


A. REVENUES - Modified Accrual		
Account No.	(a)	Amount (b)
1. Revenue from taxes (including state education)		
	a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	9,704,226
	b. State and local taxes assessed for school districts	5,337,697
	c. Land use change taxes - General Fund	3120
	d. Land use change taxes - Conservation Fund	3121
	e. Resident taxes	3180
	f. Timber taxes	3185
	g. Payments in lieu of taxes	3186
	h. Other taxes (Explain on separate schedule)	3189
	i. Interest and penalties on delinquent taxes	3190
	j. Excavation Tax (@\$.02 per cu. yd.)	3187
	k. TOTAL (Excluding line 1b)	9,831,414
3. Revenue from licenses, permits, and fees		
	a. Business licenses and permits	3210
	b. Motor vehicle permit fees	3220
	c. Building permits	3230

Part I GENERAL FUND - Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010

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

PLEASE RETURN COMPLETED FORM TO



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

303 007 016 0.7855 2076  
NEWBURY TOWN  
CHR BD OF SELECTMEN  
P O BOX 296  
NEWBURY, NH 03255

FORM F-65(MS-5)  
NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES

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Part I GENERAL FUND (Continued)		A. REVENUES - Modified Accrual (Continued)	
Account No.	Amount	(a)	(b)
		3. Revenue from licenses, permits and fees	
		(Continued)	
		d. Other licenses, permits, and fees	
	3,922	T29	3,922
		e. TOTAL	
	\$ 398,523		\$ 398,523
		4. Revenue from the federal government	
	\$ 3311	B50	\$ 3311
		a. Housing and urban renewal (HUD)	
	3312	B89	3312
		b. Environmental protection	
	3319	B89	3319
		c. Other federal grants and reimbursements - Specify (FEMA)	
		d. TOTAL	
	\$ 6,826		\$ 6,826
		5. Revenue from the State of New Hampshire	
	3351	C30	3351
		a. Shared revenue block grant	
	3352	C30	91,794
		b. Meals and rental tax distribution	
	3353	C46	106,895
		c. Highway block grant	
	3354	C89	3354
		d. Water pollution grants	
	3355	C50	3355
		e. Housing and community development	
	3356	C89	936
		f. State and federal forest land reimbursement	
	3357	C89	3357
		g. Flood control reimbursement	
	3359	C89	13,893
		h. Other state grants and reimbursements - Specify	
		1. TOTAL	
	\$ 213,518		\$ 213,518
		6. Revenue from other governments	
		Intergovernmental revenue - Other	
	3379	D89	3379
		7. Revenue from charges for services	
		(Exclude interfund transfers)	
		a. Income from departments	
	3401	A89	24,764
		b. Water supply system charges	
	3402	A91	3402
		c. Sewer user charges	
	3403	A80	3403
		d. Garbage-refuse charges	
	3404	A81	24,261
		e. Electric user charges	
	3405	A92	3405
		f. Airport fees	
	3406	A01	3406
		g. Parking	
	A60	A60	
		h. Transit or bus system	
	A94	A94	
		i. Parks and Recreation	
	A61	A61	
		j. Cemeteries	
	A03	A03	
		k. Toll Highways	
	A45	A45	
		l. Other charges	
	3409	A89	160,143
		m. TOTAL	
	\$ 209,168		\$ 209,168

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	360
c. Interest on investments	3502	U20	3,535
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	5,552
I. TOTAL			\$ 9,447
9. Interfund operating transfers in			
a. Transfers from special revenue fund	3912		\$ 216,400
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		
f. Transfers from conservation duns	3917		
g. TOTAL			\$ 216,400
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		22,857
d. TOTAL			\$ 22,857
11. TOTAL REVENUES FROM ALL SOURCES			\$ 10,908,153
12. TOTAL FUND EQUITY (Beginning of year)			\$ 743,017
13. TOTAL OF LINES 11 AND 12			\$ 11,651,170
(Should equal line 21, page 8)			
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)	
a. Executive	4130	181,393	G29	F29	
b. Election and registration	4140	6,771	G89	F89	
c. Financial administration	4150	449,295	G23	F23	
d. Revaluation of property	4152		G23	F23	
e. Legal expense	4153	33,801	G25	F25	
f. Personnel administration	4155	4,388	G29	F29	
g. Planning and zoning	4191	59,452	G29	F29	
h. General government building	4194	59,245	G31	F31	
i. Cemeteries	4195	25,146	G03	F03	
j. Insurance not otherwise allocated	4196	57,938	G89	F89	
k. Advertising and regional association	4197		G89	F89	
l. Other general government	4199	36,566	G89	F89	
<b>m. TOTAL</b>		\$ 913,995			
2. Public safety					
a. Police	4210	452,677	G62	F62	
b. Ambulance	4215		G32	F32	
c. Fire	4220	130,728	G24	F24	
d. Building inspection	4240	29,118	G66	F66	
e. Emergency management	4290	5,122	G89	F89	
f. Other public safety (including communications)	4299	28,934	G89	F89	
<b>g. TOTAL</b>		\$ 648,579			
3. Airport/Aviation center					
a. Administration	4301				
b. Airport operations	4302				
c. Other	4309				
<b>d. TOTAL</b>		\$ E01	G01	F01	
Remarks					

B. EXPENDITURES - Modified Accrual		GENERAL FUND (Continued)		Part I
(Continued)				
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	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
<b>g. TOTAL</b>		\$ 757,777		
<b>5. Sanitation</b>				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81	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
<b>g. TOTAL</b>		\$ 279,893		
<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>		\$ -		
<b>7. Electric</b>				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
<b>f. TOTAL</b>		\$ -		
<b>8. Other</b>				
		E91	G91	F91
		E92	G92	F92
<b>f. TOTAL</b>		\$ -		

Part I GENERAL FUND (Continued)			
B. EXPENDITURES - Modified Accrual (Continued)			
Account	No.	Total expenditure includes col c & d	Equipment and land purchases
		(b)	(c)
		(d)	Construction
8. Health			
a. Administration	4411	-	
b. Pest Control	4414		
c. Health agencies and hospitals	4415	32,903	
d. Other Health	4419		
e. TOTAL	E32	\$ 32,903	G32
9. Welfare (Total of 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100)			
a. Administration	4441	2,882	G79
b. Direct assistance	4442	10,756	
c. Intergovernmental welfare payments	4444		
d. Vendor payments	4445		
e. Other welfare	4449		
f. TOTAL		\$ 13,638	
10. Welfare			
a. Administration	E79		G79
b. Direct assistance	J67		
c. Intergovernmental welfare payments	M79		
d. Vendor payments	E75		
e. Other welfare	E79		G79
11. Culture and recreation			
a. Parks and recreation	E61	71,527	G61
b. Library	E52	87,921	G52
c. Patriotic purposes	E61	12,000	G61
d. Other culture and recreation	E61	6,293	G61
e. TOTAL		\$ 177,741	
12. Conservation			
a. Administration	4611	1,915	
b. Purchase of natural resources	4612		
c. Other conservation	4618	1,000	
d. TOTAL		\$ 2,915	G59
13. Redevelopment and housing			
a. Administration	4631		
b. Redevelopment and housing	4632		
c. TOTAL		\$ -	G50

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual**

(Continued)

**14. Economic development**

Account	(a) No.	(b) Total expenditure includes col c & d	(c) Equipment and land purchases	(d) Construction
a. Administration		\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
<b>d. TOTAL</b>		\$ E89	\$ G89	\$ F89

**15. Debt service**

a. Principal long term bonds and notes	4711	189	\$	\$
b. Interest on long term bonds and notes	4721	189	40,750	
c. Interest on tax and revenue anticipation notes	4723	189	250	
d. Other debt service charges	4790	E23	1,635	
<b>e. TOTAL</b>		\$	\$ 207,635	\$

**16. Capital outlay (not reported above)**

a. Land and improvements	4901		\$	F89
b. Machinery, vehicles, and equipment	4902		G89	\$
c. Buildings	4903		G89	F89
d. Improvements other than buildings	4909		G89	F89
<b>e. TOTAL</b>		\$	\$ 1,272	\$

**17. Interfund operating transfers out**

a. Transfers to special revenue funds	4912		224,525	
b. Transfers to capital projects funds	4913		188,106	
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			
<b>g. TOTAL</b>		\$	\$ 412,631	

**Cumulative Expenditure Totals from pages 4-7.....>**

			3,862,672	
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Remarks

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<b>Part III GENERAL FUND BALANCE SHEET</b>			
<b>MODIFIED ACCRUAL</b>			
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	1,873,912	2,648,739
b. Investments	1030	1,275	1,278
c. Taxes receivable (From Section D, page 12)	1080	584,174	500,881
d. Tax liens receivable (From Section D, page 12)	1110	191,986	202,228
e. Accounts receivable	1150	43,477	49,939
f. Due from other governments	1260		
g. Due from other funds	1310	546,717	-
h. Other current assets	1400	13,297	3,575
i. Tax dedeared property (subject to resale)	1670		
<b>J. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		3,254,838	\$ 3,406,320
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	95,917	157,043
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	2,415,904	2,500,684
f. Due to other funds	2080		263,428
g. Deferred revenue	2220		
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
<b>K. TOTAL LIABILITIES ----- &gt;</b>		2,511,821	\$ 2,921,155
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	1,250	-
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	741,767	485,165
<b>L. TOTAL FUND EQUITY ----- &gt;</b>		743,017	\$ 485,165
<b>3. TOTAL LIABILITIES AND FUND EQUITY ----- &gt;</b>		3,254,838	\$ 3,406,320
(Should equal line A1) ----- >			



**Part V GENERAL FUND (Continued)**

**D. AMORTIZATION OF LONG-TERM DEBT**

(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
Highway and Town Office	\$ 1,847,000		\$ 165,000	3.63	8/15/2014	\$ 815,000	\$ -	\$ 165,000	\$ 650,000
<b>TOTAL</b> →	\$ 1,847,000					\$ 815,000	\$ -	\$ 165,000	\$ 650,000

Remarks

Part VI RECONCILIATIONS			
<b>A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY</b>			
Amount			
	\$	2,415,904	✓
1. School district liability at beginning of year (Account number 2075, column b, on page 9)			
		5,337,697	✓
2. ADD: School district assessment for current year			
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			
		7,753,601	
4. SUBTRACT: Payments made to school district			
		5,252,917	>
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)			
Amount		2,500,684	✓
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>			
Amount			
	\$	61V	✓
1. Short-term (TANS) debt at beginning of year			
2. ADD: New issues during current year			
		600,000	
3. SUBTRACT: Issues retired during current year			
		600,000	>
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	✓
<b>C. ALLOWANCE FOR ABATEMENTS WORKSHEET</b>			
Current year	(a)	27,599	✓
Prior years	(b)		✓
TOTAL	(c)	27,599	
1. Overlay/Allowance for Abatements (Beginning of year)			
2. SUBTRACT: Abatements made (From tax collector's report)			
		2,145	>
3. SUBTRACT: Discounts			
		-	>
4. SUBTRACT: Refunds (Cash abatements)			
		10,279	>
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **			
		15,175	✓
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.			
<b>D. TAXES/LIENS RECEIVABLE WORKSHEET</b>			
1080	(a)	taxes	
1110 liens	(b)		
TOTALS	(c)		
		500,561	
1. Uncollected, end of year			
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)			
		-	
3. Receivable, end of year *			
		500,561	✓
		202,228	
		702,789	
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)			

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**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) T01 \$	Internal services (d) T29 \$
1. Revenue from taxes						
2. Revenue from licenses, permits, and fees	B89	B89	B89	B89		
3. Revenue directly from the federal government	C89	C89	C89	C89		
4. Revenue from the State of New Hampshire	D89	D89	D89	D89		
5. Revenue from other governments	A81	A81	A81	A81		
6. Revenue from charges for services	A81	A81	A81	A81		
(a) Water supply system charges	A80	A80	A80	A80		
(b) Sewer user charges	A81	A81	A81	A81		
(c) Garbage/refuse collection charges	A92	A92	A92	A92		
(d) Electric	A01	A01	A01	A01		
(e) Airport and aviation	A44	A44	A44	A44		
(f) Highway	A45	A45	A45	A45		
(g) Toll facilities	A61	A61	A61	A61		
(h) Parks and recreation	A60	A60	A60	A60		
(i) Parking	A94	A94	A94	A94		
(j) Transit or bus system	A89	A89	A89	A89		
(k) Other - Specify --L	A89	A89	A89	A89		
(1)	A89	A89	A89	A89		
(2)	A89	A89	A89	A89		
(3)	A89	A89	A89	A89		
7. Revenue from miscellaneous sources	U20	U20	U20	U20		
(a) Interest on investments	U99	U99	U99	U99		
(b) Other miscellaneous sources						
8. Interfund operating transfers in	U99	U99	U99	U99		
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES	\$ 3,559,409	\$ 415,353	\$ 415,353	\$ -	\$ -	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F88	E89	E89	\$
2. Public Safety	F82	E62	E62	
(a) Police				
(b) Ambulance	F24	E32	E32	
(c) Fire	F01	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	F91	E91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	143,444
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	E60	E60	33,762
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				216,400
21. TOTAL EXPENDITURES	\$ 2,393,371	\$ 393,606	\$ -	\$ -

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)
<b>A. ASSETS</b>					
<b>1. Current assets</b>					
(a) Cash and equivalents	1010		\$ 6,778		
(b) Investments	1030		1,071,688		
(c) Accounts receivable	1150		17,886		
(d) Due from other governments	1260	193,895			
(e) Due from other funds	1310	416,286	22,287		
(f) Other - Specify --L					
<b>2. Fixed assets</b>					
(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					
<b>3. TOTAL ASSETS</b> ----->		\$ 610,161	\$ 1,118,639	\$ -	\$ -
<b>Remarks</b>					

**Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)**

B. LIABILITIES AND FUND EQUITY	Account No.	Capital projects	Special revenue	Proprietary Funds	
				Enterprise	Internal service
1. Liabilities	(a)	(b)	(c)	(d)	(e)
(a) Warrants and accounts payable	2020	\$	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070		9,599		
(e) Due to other funds	2080	174,008	1,117		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES ----->		\$ 174,008	\$ 10,716	\$ -	\$ -
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490				
(c) Unreserved fund balance	2530	436,153	1,107,923		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 436,153	\$ 1,107,923	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 610,161	\$ 1,118,639	\$ -	\$ -



Part X SUPPLEMENTAL INFORMATION WORKSHEET		A. INTERGOVERNMENTAL EXPENDITURES	
<p>Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VIII.</p>			
	Account	No.	Purpose
	(b)		(a)
	Amount		Payments made to other local governments for:
	(c)		Schools
	M12		Sewers
	M80		All other - County
	M89	4931	All other - Towns
	M89	4199	Highways
	L44	4319	All other purposes
	L89	4199	
<b>C. DEBT OUTSTANDING, ISSUED, AND RETIRED</b>			
Outstanding at the end of this fiscal year	Retired	Issued	Bonds outstanding at the beginning of this fiscal year
(e)	(d)	(c)	(b)
44T	34T	24T	19T
			Industrial revenue
		29U	19U
	49U	39U	19U
	650,000	165,000	815,000
			All other debt
			Interest on water debt
<b>C. SALARIES AND WAGES</b>			
<p>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.</p>			
Total wages paid	Z00		
1,331,769			
<b>D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>			
<p>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.</p>			
Amount at end of fiscal year	(b)	(a)	Type of fund
Omit cents	W31	W61	Bond funds -
			Unexpended proceeds from sale of bond issues held pending disbursement
			All other funds except employee retirement funds and nonexpendable trust funds.
3,729,594			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: Sept 7, 2011

Signatures of a majority of the governing body:

*James J. Starnes*  
*Richard G. Smith*

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) <i>Dennis J. Feltich</i>	Signature <i>[Signature]</i>
Regular Office Hours <i>M-T-Th-F 8-4</i>	Email address <i>dennis@newburytown.org</i>

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