

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN  
FINANCIAL REPORT

30 3 006 008 1.00 17244  
TOWN OF GOFFSTOWN  
CHR BD SELECTMEN  
16 MAIN STREET  
GOFFSTOWN, NH 03045

(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  
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, 2009 to December 31, 2009

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OR

July 1, 2009 to June 30, 2010

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.

Amount

(a)

(b)

b. State and local taxes  
assessed for school districts \$ 16,694,628

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

T01

\$

3110

29,949,327

4933

T01

3120

-

T01

3121

-

3180

-

T01

3185

9,373

U99

3186

-

T01

3189

218

T01

3190

179,858

T99

3187

-

\$

30,138,776

\$

3210

3,511

T01

3220

2,297,767

T29

3230

57,855

**Part I GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Cont'd)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 38,753
<b>e. TOTAL ----- &gt;</b>		\$ 2,397,886
<b>4. Revenue from the federal government</b>		
a. Housing and urban renewal (HUD)	3311	B50 \$ -
b. Environmental protection	3312	B89 -
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS)	3319	B89 661,204
<b>d. TOTAL ----- &gt;</b>		\$ 661,204
<b>5. Revenue from the State of New Hampshire</b>		
a. Shared revenue block grant	3351	C30 \$ -
b. Meals and rooms distribution	3352	C30 787,144
c. Highway block grant	3353	C46 372,400
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	3359	C89 213,410
<b>i. TOTAL ----- &gt;</b>		\$ 1,372,954
<b>6. Revenue from other governments</b>		
Intergovernmental revenue - Other	3379	D89 \$ -
<b>7. Revenue from charges for services</b> <i>(Exclude interfund transfers)</i>		
a. Income from departments	3401	A89 \$ 440,380
b. Water supply system charges	3402	A91 -
c. Sewer user charges	3403	A80 -
d. Garbage-refuse charges	3404	A81 146,688
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 -
<b>m. TOTAL ----- &gt;</b>		\$ 587,068

**Part I GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	\$ -
b. Sale of municipal property	3501	-
c. Interest on investments	3502	(5,910)
d. Rents of property	3503	11,013
e. Fines and forfeits	3504	-
f. Insurance dividends and reimbursements	3506	24,191
g. Contributions and donations	3508	-
h. Other miscellaneous sources not otherwise classified	3509	467,164
<b>i. TOTAL ----- &gt;</b>		<b>\$ 496,458</b>
<b>9. Interfund operating transfers in</b>		
a. Transfers from special revenue fund	3912	\$ 40,000
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	279,975
f. Transfers from conservation duns	3917	-
<b>g. TOTAL ----- &gt;</b>		<b>\$ 319,975</b>
<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 ----- &gt;</b>		<b>\$ -</b>
<b>11. TOTAL REVENUES FROM ALL SOURCES ----- &gt;</b>		<b>\$ 35,974,321</b>
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2f, column b, page 9) ----- >		<b>\$ 4,483,836</b>
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		<b>\$ 40,458,157</b>

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
<b>1. General government</b>				
a. Executive	4130	E29 449,609	G29	F29
b. Election and registration	4140	E89 200,221	G89	F89
c. Financial administration	4150	E23 331,072	G23	F23
d. Revaluation of property	4152	E23 204,187	G23	F23
e. Legal expense	4153	E25 -	G25	F25
f. Personnel administration	4155	E29 -	G29	F29
g. Planning and zoning	4191	E29 334,479	G29	F29
h. General government building	4194	E31 -	G31	F31
i. Cemeteries	4195	E03 114,135	G03	F03
j. Insurance not otherwise allocated	4196	E03 -	G03	F03
k. Advertising and regional association	4197	E89 15,000	G89	F89
l. Other general government	4199	E89 349,471	G89	F89
<b>m. TOTAL ----- &gt;</b>		\$ 1,998,174	\$ -	\$ -
<b>2. Public safety</b>				
a. Police	4210	E62 3,823,655	G62	F62
b. Ambulance	4215	E32 -	G32	F32
c. Fire	4220	E24 2,286,116	G24	F24
d. Building inspection	4240	E66 112,832	G66	F66
e. Emergency management	4290	E89 2,289	G89	F89
f. Other public safety (including communications)	4299	E89 1,000	G89	F89
<b>g. TOTAL ----- &gt;</b>		\$ 6,225,892	\$ -	\$ -
<b>3. Airport/Aviation center</b>				
a. Administration	4301	-	\$	\$
b. Airport operations	4302	-		
c. Other	4309	-		
<b>d. TOTAL ----- &gt;</b>		E01 \$ -	G01 \$ -	F01 \$ -

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)
<b>4. Highways and streets</b>				
a. Administration	4311	E44 2,593,141	G44 \$	F44 \$
b. Highways and streets	4312	E44 1,018,707	G44	F44
c. Bridges	4313	E44 41	G44	F44
d. Street lighting	4316	E44 60,837	G44	F44
e. Toll Highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 48,364	G44	F44
<b>g. TOTAL ----- &gt;</b>		\$ 3,721,090	\$ -	\$ -
<b>5. Sanitation</b>				
a. Administration	4321	E80 639,173	G80 \$	F80 \$
b. Solid waste collection	4323	E81 -	G81	F81
c. Solid waste disposal	4324	E81 392,806	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 ----- &gt;</b>		\$ 1,031,979	\$ -	\$ -
<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 ----- &gt;</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	-		
<b>f. TOTAL ----- &gt;</b>		E92 \$ -	G92 \$ -	F92 \$ -

**Part I GENERAL FUND (Continued)**

<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	-		
d. Vital Statistics	4140			
e. Other Health	4419	-		
f. <b>TOTAL</b> ----->		E32 \$ -	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>		E79	G79	F79
a. Administration	4441	34,839	\$	\$
b. Direct assistance	4442	E67 50,936		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79	F79
f. <b>TOTAL</b> ----->		\$ 85,775	\$ -	\$ -
<b>11. Culture and recreation</b>		E61	G61	F61
a. Parks and recreation	4520	359,461	\$	\$
b. Library	4550	E52 646,088	G52	F52
c. Patriotic purposes	4583	E61 -	G61	F61
d. Other culture and recreation	4589	E61 57,120	G61	F61
e. <b>TOTAL</b> ----->		\$ 1,062,669	\$ -	\$ -
<b>12. Conservation</b>				
a. Administration	4611	-	\$	\$
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. <b>TOTAL</b> ----->		E59 \$ -	G59 \$ -	F59 \$ -
<b>13. Redevelopment and housing</b>				
a. Administration	4631	-	\$	\$
b. Redevelopment and housing	4632	-		
c. <b>TOTAL</b> ----->		E50 \$ -	G50 \$ -	F50 \$ -

**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)
<b>14. Economic development</b>				
a. Administration	4651	-	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-		
<b>d. TOTAL -----&gt;</b>		E89 \$ -	G89 \$	F89 \$
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	253,311	\$	\$
b. Interest on long term bonds and notes	4721	58,752		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
<b>e. TOTAL -----&gt;</b>		\$ 312,063	\$	\$
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901		2,025,955	
b. Machinery, vehicles, and equipment	4902	\$	369,880	\$
c. Buildings	4903	\$		-
d. Improvements other than buildings	4909	\$		94,839
<b>e. TOTAL -----&gt;</b>		\$ -	\$ 2,395,835	\$ 94,839
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	0		
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 non-expendable trust funds	4918	-		
<b>g. TOTAL -----&gt;</b>		\$ -		
		<b>CUMMULATIVE TOTALS</b>		
		\$ 14,437,642		
		From Pages 4-7		

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
<b>18. Payments to other governments</b>				
a. Taxes assessed for county	4931	1,520,396	\$	\$
b. Taxes assessed for precincts/village districts	4932	-		
c. Local education taxes assessed	4933	13,368,345		
d. Taxes assessed for state	4934	3,326,283		
e. Payments to other governments	4939	-		
<b>f. TOTAL -----&gt;</b>		\$ 18,215,024	\$	\$
<b>19. TOTAL EXPENDITURES ----- &gt;</b>		\$ 32,652,666	\$ 2,395,835	\$ 94,839
<b>20. TOTAL FUND EQUITY (End of year)</b> (Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) ----- >		\$ 5,314,817		
<b>21. TOTAL OF LINES 19 AND 20</b> (Should equal line 13 on page 3) ----- >		\$ 40,458,157		

**Part II**

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please go to page 10.

Account number (a)	Item (b)	Amount (c)
3319	Other federal grants and reimbursements	
	10-42201-36010 Grants	71,680.00
	10-60000-30030 Other - Rev. Unanticipated - Police	58,400.00
	10-60000-30040 Other - Rev. Unanticipated - Admin.	39,272.00
	10-60000-30060 Other - Rev. Unanticipated - Fire	471,930.00
	10-60000-30050 Other - Rev. Unanticipated - P&R	1,000.00
	10-60000-30070 Other - Rev. Unanticipated - DPW	18,922.00
	<b>TOTAL</b>	<b>661,204.00</b>
3359	Other state grants and reimbursements	
	10-43111-33560 Bridge and Road Grants	0.00
	10-41990-35092 Other State Revenues or Grants	164,837.00
	10-42101-36020 Police State Grants	2,219.00
	10-42102-36030 Emergency Mgmt Revenue	0.00
	10-43211-35092 Solid Waste Operations - Other State Rev	2,843.00
	10-43211-35094 Landfill Closure Grants	41,011.00
	10-43211-35097 Solid Waste Operations - Used Oil Grant	2,500.00
	<b>TOTAL</b>	<b>213,410.00</b>

**Part III GENERAL FUND BALANCE SHEET -**

**Complete Page 12 Prior to Balance Sheet**

As of December 31, 2009

**MODIFIED ACCRUAL**

<b>A. ASSETS</b>	Account No.		Beginning of year	End of year
<b>1. Current assets</b>	(a)	(b)	(c)	
a. Cash and equivalents	1010		10,656,574	9,563,741
b. Investments	1030		161,757	163,642
c. Taxes receivable (From Section D, page 12)	1080		1,319,405	1,216,387
d. Tax liens receivable (From Section D, page 12)	1110		400,866	498,681
e. Accounts receivable	1150		181,176	466,770
f. Due from other governments	1260		317,102	266,718
g. Due from other funds	1310		47,407	68,343
h. Other current assets	1400		0	-
i. Tax deeded property (subject to resale)	1670		0	-
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>			\$ 13,084,287	\$ 12,244,282
<b>9. TOTAL expenditures for education purposes</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable	2020		386,874	1,432,712
b. Compensated absences payable	2030		0	-
c. Contracts payable	2050		0	-
d. Due to other governments	2070		4,066	3,001
e. Due to school districts (From Section A, Page 12)	2075		8,159,624	5,394,628
f. Due to other funds	2080		8,000	54,000
g. Deferred revenue	2220		0	361
h. Notes payable - Current	2230		0	-
i. Bonds payable - Current	2250		0	-
j. Other payables	2270		41,887	44,763
<b>k. TOTAL LIABILITIES -----&gt;</b>			\$ 8,600,451	\$ 6,929,465
<b>2. Fund equity</b>				
a. Reserve for encumbrances (Please detail on page 10)	2440		842,643	1,299,345
b. Reserve for continuing appropriations (Detail on p. 10)	2450		0	-
c. Reserve for appropriations voted from surplus	2460		0	-
d. Reserve for special purposes (Please detail on p. 10)	2490		0	-
e. Unreserved fund balance	2530		3,641,193	4,015,472
<b>f. TOTAL FUND EQUITY -----&gt;</b>			\$ 4,483,836	\$ 5,314,817
<b>3. TOTAL LIABILITIES AND FUND EQUITY ----- &gt;</b> (Should equal line A1j) ----- >			\$ 13,084,287	\$ 12,244,282



**Part V GENERAL FUND (Continued)**

**D. AMORTIZATION OF LONG-TERM DEBT** As of December 31, 2009 OR June 30, 200 (Please specify date)

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)
<b>GENERAL FUND:</b>									
State of NH Revolving Fund Program - 2001	2,460,000	Landfill Closure	164,000	2.78%	6/1/2016	\$ 1,312,000		\$ 164,000	1,148,000
State of NH Revolving Fund Program - 2002	64,662	Landfill Closure	4,311	3.47%	10/1/2017	38,796		4,311	34,485
Municipal Curbside Recycling	505,800	Recycling Prog.	85,000	3.13%	8/15/2010	170,000		85,000	85,000
<b>ENTERPRISE FUND:</b>									
State of NH Bond Bank	2,100,000	Sewer Bond	105,000	6.70-6.75 %	5/1/2011	315,000		105,000	210,000
State of NH Bond Bank	430,000	Sewer Bond	25,000	6.70-6.75%	1/15/2010	50,000		25,000	25,000
State of NH Bond Bank	818,300	Sewer Bond	55,000	3.90-5.00%	8/15/2013	270,000		55,000	215,000
State of NH Bond Bank	1,138,835	Sewer Bond	75,000	4.50%	8/15/2016	600,000		75,000	525,000
									-
									-
									-
<b>TOTALS-----&gt;</b>	\$ 7,517,597					\$ 2,755,796	\$ -	\$ 513,311	\$ 2,242,485

Remarks

<b>Part VI RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY</b>				
	Amount			
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>	\$ 8,159,624			
2. Add: School district assessment for current year	16,694,628			
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	24,854,252			
4. SUBTRACT: Payments made to school district	< 19,459,624 >			
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	5,394,628			
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>				
	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 \$ -			
<b>PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D</b>				
<b>C. ALLOWANCE FOR ABATEMENTS WORKSHEET</b>				
	Current year (a)	Prior years (b)	TOTAL (c)	
1. Overlay/Allowance for Abatements (Beginning of year) *	58,296	183,117	241,413	
2. SUBTRACT: Abatements made (From tax collector's report)	(4,044)	(27,160)	(31,204)	
3. SUBTRACT: Discounts			-	
4. SUBTRACT: Refunds (Cash abatements)	(2,166)		(2,166)	
<b>5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **</b>	<b>52,086</b>	<b>155,957</b>	<b>208,043</b>	
6. Excess of estimate (Add to revenue on page 1, line 1a)	-	-	-	
<p>*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).</p> <p>**The amount in column c will go into line 1(b) for next year's worksheet.</p>				
<b>D. TAXES/LIENS RECEIVABLE WORKSHEET</b>		1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	1,268,473	654,638	1,923,111	
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	52,086	155,957	208,043	
3. Receivable, end of year *	1,216,387	498,681	1,715,068	
<b>* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)</b>				

<b>Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -</b>		Please specify the period --		
As of December 31, 2009				
REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01	T01	T01	
	\$	169,337	-	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89	C89	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges			1,400,550	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll Facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify --	A89	A89	A89	
(1) EMS FEES		371,529		
(2) SEWER MISCELLANEOUS	A89	A89	A89	188,164
(3) SEWER INTERGOV. REVENUE	A89	A89	A89	44,976
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		1,373	3,159	
(b) Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in		-		
9. Other financial sources	U99	U99	U99	
<b>10. TOTAL REVENUE AND OTHER SOURCES</b> ----->	\$ -	\$ 542,239	\$ 1,636,849	\$ -

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

Please specify the period --

As of December 31, 2009

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89	E89	E89	
	\$	\$	\$	\$
2. Public Safety	F62	E62	E62	
(a) Police		E32	E32	
(b) Ambulance		324,603		
(c) Fire	F24	E24	E24	
	F01	E01	E01	
3. Airport/Aviation center				
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	1,626,519
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	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
		31,355		
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		40,000	-	
<b>21. TOTAL EXPENDITURES -----&gt;</b>	\$ -	\$ 395,958	\$ 1,626,519	\$ -

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS -** Please specify the period --

As of December 31, 2009

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$	445,887	2,734,871	\$
(b) Investments	1030		-	-	
(c) Accounts receivable	1150		232,447	197,350	
(d) Due from other governments	1260		-	187,237	
(e) Due from other funds	1310		54,000	-	
(f) Other - Specify -- PREPAID EXPENSES				-	
<b>2. Fixed assets</b>					
(a) Land and improvements	1610	\$	\$	\$	\$
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640			13,108,223	
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify -- Accumulated Depreciation				(6,727,212)	
<b>3. TOTAL ASSETS -----&gt;</b>		\$	\$ 732,334	\$ 9,500,469	\$ -

<b>Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS ( Continued) -</b>				Please specify the period -		
As of December 31, 2009						
<b>B. LIABILITIES AND FUND EQUITY</b>	Account No.	Capital Projects	Special Revenue	Proprietary funds		
				(a)	(b)	(c)
<b>1. Liabilities</b>						
(a) Warrants and accounts payable	2020	\$	6,504	151,986	\$	
(b) Compensated absences payable	2030		-	2,373		
(c) Contracts payable	2050		-			
(d) Due to other governments	2070		-			
(e) Due to other funds	2080		34,491	33,852.00		
(f) Deferred revenue	2220		232,447			
(g) Notes and bonds payable			-	975,000		
(h) Other - Specify -- Accrued Payroll Other Payables			-	21,913.00		
<b>(i) TOTAL LIABILITIES ----- &gt;</b>		\$ -	\$ 273,442	\$ 1,185,124	\$ -	
<b>2. Fund equity/Capital</b>						
(a) Reserve for encumbrances	2440		1,200			
(b) Reserve for special purposes	2490					
(c) Unreserved fund balance	2530		457,692			
(d) Municipal contributed capital	2610					
(e) Other contributed capital	2620					
(f) Retained earnings	2790			8,315,345		
<b>(g) TOTAL FUND EQUITY -----&gt;</b>		\$ -	\$ 458,892	\$ 8,315,345	\$ -	
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		\$ -	\$ 732,334	\$ 9,500,469	\$ -	

**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	16,694,628
Sewers	M80	
All other - County	4931 M89	1,520,396
All other - Towns	4199 M89	
Payments made to State for:		
Purpose (a)	Account No. (b)	Amount paid to the State (c)
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 2,755,796	29U	39U 513,311	49U 2,242,485
Interest on water debt	19I			

**D. 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
6,890,981

**E. 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)
<b>Bond funds -</b> Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61 12,908,141

**Part XI CERTIFICATION**

This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief. DATE: \_\_\_\_\_

Signatures of a majority of the governing body:


**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