

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, 2010 to December 31, 2010

--K

OR

July 1, 2010 to June 30, 2011

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

\$ 18,095,040

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) ----- >

Account No. (a)	Amount (b)
3110	\$ 31,884,858
4933	
3120	-
3121	-
3180	-
3185	7,854
3186	-
3189	30,603
3190	188,044
3187	-
	\$ 32,111,359

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

3210	3,927
3220	2,286,949
3230	37,062

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 41,381
e. TOTAL ----- >		\$ 2,369,319
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$ -
b. Environmental protection	3312	B89 -
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS)	3319	B89 741,007
d. TOTAL ----- >		\$ 741,007
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 790,862
c. Highway block grant	3353	C46 1,001,308
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 156,758
i. TOTAL ----- >		\$ 1,948,928
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$ -
7. Revenue from charges for services		A89
<i>(Exclude interfund transfers)</i>		
a. Income from departments	3401	\$ 489,360
b. Water supply system charges	3402	A91 -
c. Sewer user charges	3403	A80 -
d. Garbage-refuse charges	3404	A81 164,083
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 -
m. TOTAL ----- >		\$ 653,443

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
		U01
a. Special assessments	3500	\$ -
		U11
b. Sale of municipal property	3501	-
		U20
c. Interest on investments	3502	(11,577)
		U40
d. Rents of property	3503	5,744
		U30
e. Fines and forfeits	3504	-
		U99
f. Insurance dividends and reimbursements	3506	15,546
		U50
g. Contributions and donations	3508	-
		U99
h. Other miscellaneous sources not otherwise classified	3509	505,540
i. TOTAL ----- >		\$ 515,253
9. Interfund operating transfers in		
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	79,388
f. Transfers from conservation fund	3917	-
g. TOTAL ----- >		\$ 119,388
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 ----- >		\$ 38,458,697
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$ 5,314,817
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 43,773,514

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	427,656	G29	F29
b. Election and registration	4140	E89	226,682	G89	F89
c. Financial administration	4150	E23	350,501	G23	F23
d. Revaluation of property	4152	E23	168,766	G23	F23
e. Legal expense	4153	E25	-	G25	F25
f. Personnel administration	4155	E29	-	G29	F29
g. Planning and zoning	4191	E29	310,038	G29	F29
h. General government building	4194	E31	-	G31	F31
i. Cemeteries	4195	E03	122,632	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	373,773	G89	F89
m. TOTAL ----- >			\$ 1,995,048	-	-
2. Public safety					
a. Police	4210	E62	4,083,588	G62	F62
b. Ambulance	4215	E32	-	G32	F32
c. Fire	4220	E24	3,125,197	G24	F24
d. Building inspection	4240	E66	120,386	G66	F66
e. Emergency management	4290	E89	1,885	G89	F89
f. Other public safety (including communications)	4299	E89	-	G89	F89
g. TOTAL ----- >			\$ 7,331,056	-	-
3. Airport/Aviation center					
a. Administration	4301		-	\$	\$
b. Airport operations	4302		-		
c. Other	4309		-		
d. TOTAL ----- >		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)
4. Highways and streets				
a. Administration	4311	E44 3,587,058	G44 \$	F44 \$
b. Highways and streets	4312	E44 967,631	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 71,897	G44	F44
e. Toll Highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 39,571	G44	F44
g. TOTAL ----- >		\$ 4,666,157	\$ -	\$ -
5. Sanitation				
a. Administration	4321	E80 681,492	G80 \$	F80 \$
b. Solid waste collection	4323	E81 -	G81	F81
c. Solid waste disposal	4324	E81 383,991	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 ----- >		\$ 1,065,483	\$ -	\$ -
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 ----- >		E91 \$ -	G91 \$ -	F91 \$ -
7. Electric				
a. Administration	4351	-	\$	\$
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4359	-		
f. TOTAL ----- >		E92 \$ -	G92 \$ -	F92 \$ -

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)
8. Health				
a. Administration	4411	-	\$	\$
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	-		
d. Vital Statistics	4140			
e. Other Health	4419	-		
f. TOTAL ----->		E32 \$ -	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes (This entry should be used by the few municipalities which have dependent school districts only)				
		-	\$	\$
10. Welfare				
a. Administration	4441	37,650	\$	\$
b. Direct assistance	4442	25,226		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-		
f. TOTAL ----->		\$ 62,876	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	363,942	\$	\$
b. Library	4550	646,260		
c. Patriotic purposes	4583	-		
d. Other culture and recreation	4589	61,370		
e. TOTAL ----->		\$ 1,071,572	\$ -	\$ -
12. Conservation				
a. Administration	4611	-	\$	\$
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL ----->		E59 \$ -	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. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (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	253,311	\$	\$
b. Interest on long term bonds and notes	4721	189 48,239		
c. Interest on tax and revenue anticipation notes	4723	189 -		
d. Other debt service charges	4790	E23 -		
e. TOTAL ----->		\$ 301,550	\$	\$
16. Capital outlay (not reported above)				
a. Land and improvements	4901		G89 1,795,296	F89
b. Machinery, vehicles, and equipment	4902	\$	G89 226,432	\$
c. Buildings	4903	\$	G89	F89 108,013
d. Improvements other than buildings	4909	\$	G89	F89 227,297
e. TOTAL ----->		\$ -	\$ 2,021,728	\$ 335,310
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	-		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$ -		
		CUMMULATIVE TOTALS		
		From Pages 4-7		
		\$ 16,493,742		

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)
18. Payments to other governments				
a. Taxes assessed for county	4931	1,545,299	\$	\$
b. Taxes assessed for precincts/village districts	4932	-		
c. Local education taxes assessed	4933	14,916,456		
d. Taxes assessed for state	4934	3,178,584		
e. Payments to other governments	4939	-		
f. TOTAL ----->		\$ 19,640,339	\$	\$
19. TOTAL EXPENDITURES ----->		\$ 36,134,081	\$ 2,021,728	\$ 335,310
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) ----->		\$ 5,282,395		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) ----->		\$ 43,773,514		

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	164,820.00
	10-60000-30030 Other - Rev. Unanticipated - Police	5,100.00
	10-60000-30040 Other - Rev. Unanticipated - Admin.	4,500.00
	10-60000-30060 Other - Rev. Unanticipated - Fire	534,501.00
	10-60000-30050 Other - Rev. Unanticipated - P&R	0.00
	10-60000-30070 Other - Rev. Unanticipated - DPW	32,086.00
	TOTAL	741,007.00

3359	Other state grants and reimbursements	
	10-43111-33560 Bridge and Road Grants	0.00
	10-41990-35092 Other State Revenues or Grants	102,973.00
	10-42101-36020 Police State Grants	13,690.00
	10-42102-36030 Emergency Mgmt Revenue	0.00
	10-43211-35092 Solid Waste Operations - Other State Revenues o	0.00
	10-43211-35094 Landfill Closure Grants	40,095.00
	10-43211-35097 Solid Waste Operations - Used Oil Grant	0.00
	TOTAL	156,758.00

As of December 31, 2009

MODIFIED ACCRUAL

A. ASSETS	Account No.	Beginning of year	End of year
	(a)	(b)	(c)
1. Current assets			
a. Cash and equivalents	1010	9,563,741	10,324,992
b. Investments	1030	163,642	163,534
c. Taxes receivable (From Section D, page 12)	1080	1,216,387	1,542,947
d. Tax liens receivable (From Section D, page 12)	1110	498,681	603,412
e. Accounts receivable	1150	466,770	675,840
f. Due from other governments	1260	266,718	374,156
g. Due from other funds	1310	68,343	40,734
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >		\$ 12,244,282	\$ 13,725,615
9. TOTAL expenditures for education purposes			
1. Current liabilities			
a. Warrants and accounts payable	2020	1,432,712	589,394
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	3,001	2,302
e. Due to school districts (From Section A, Page 12)	2075	5,394,628	7,795,040
f. Due to other funds	2080	54,000	28,552
g. Deferred revenue	2220	361	-
h. Notes payable - Current	2230	-	-
I. Bonds payable - Current	2250	-	-
j. Other payables	2270	44,763	27,932
k. TOTAL LIABILITIES ----->		\$ 6,929,465	\$ 8,443,220
2. Fund equity			
a. Assigned (formerly reserve for encumbrances)	2440	1,299,269	938,059
b. Comitted (formerly reserve for continuing appropriations)	2450	-	-
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460	-	-
d. Comitted (formerly reserve for appropriations voted)	2460	-	-
e. Assigned (formerly reserve for special purposes)	2490	-	-
f. Unassigned (formerly unreserved fund balance)	2530	4,015,548	4,344,336
g. TOTAL FUND EQUITY ----->		\$ 5,314,817	\$ 5,282,395
3. TOTAL LIABILITIES AND FUND EQUITY ----- > (Should equal line A1j) ----- >		\$ 12,244,282	\$ 13,725,615

Part V GENERAL FUND (Continued)									
D. AMORTIZATION OF LONG-TERM DEBT As of December 31, 2010 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)
GENERAL FUND:									
State of NH Revolving Fund Program - 2001	\$ 2,460,000	Landfill Closure	\$ 164,000	2.78%	6/1/2016	\$ 1,148,000		\$ 164,000	\$ 984,000
State of NH Revolving Fund Program - 2002	64,662	Landfill Closure	4,311	3.47%	10/1/2017	34,485		4,311	30,174
Municipal Curbside Recycling	505,800	Recycling Prog.	85,000	3.13%	8/15/2010	85,000		85,000	-
Lynchville/Danis Park Water Service Agreement	900,000	Water Line Upgrade	59,714	2.86%	7/1/2020	-	900,000	-	900,000
ENTERPRISE FUND:									
State of NH Bond Bank	2,100,000	Sewer Bond	105,000	6.70-6.75 %	5/1/2011	210,000		105,000	105,000
State of NH Bond Bank	430,000	Sewer Bond	25,000	6.70-6.75%	1/15/2010	25,000		25,000	-
State of NH Bond Bank	818,300	Sewer Bond	55,000	3.90-5.00%	8/15/2013	215,000		55,000	160,000
State of NH Bond Bank	1,138,835	Sewer Bond	75,000	4.50%	8/15/2016	525,000		75,000	450,000
									-
									-
									-
TOTALS----->	\$ 8,417,597					\$ 2,242,485	\$ 900,000	\$ 513,311	\$ 2,629,174
Remarks									

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>	\$ 5,394,628			
2. Add: School district assessment for current year	18,095,040			
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	23,489,668			
4. SUBTRACT: Payments made to school district	< 15,694,628 >			
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	7,795,040			
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 (a)	Prior years (b)	TOTAL (c)	
1. Overlay/Allowance for Abatements (Beginning of year) *	-	208,043	208,043	
2. SUBTRACT: Abatements made (From tax collector's report)	(14,503)	(15,371)	(29,874)	
3. SUBTRACT: Discounts			-	
4. SUBTRACT: Refunds (Cash abatements)	3,580		3,580	
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(10,923)	192,672	181,749	
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>				
D. TAXES/LIENS RECEIVABLE WORKSHEET		1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	1,532,024	796,084	2,328,108	
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(10,923)	192,672	181,749	
3. Receivable, end of year *	1,542,947	603,412	2,146,359	
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)				

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -		Please specify the period --		
As of December 31, 2010				
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	
	\$	48,020	-	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue directly 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			1,406,050	
(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		402,439		
(2) SEWER MISCELLANEOUS			188,752	
(3) SEWER INTERGOV. REVENUE			1,356,164	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		509	(390)	
(b) Other miscellaneous sources	U99	8,000		
8. Interfund operating transfers in		-		
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$ -	\$ 458,968	\$ 2,950,576	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS -
As of December 31, 2010

Please specify the period --

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		339,072		
(c) Fire	F24	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	2,358,325
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	
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	179,824	
21. TOTAL EXPENDITURES ----->	\$ -	\$ 403,826	\$ 2,538,149	\$ -

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

As of December 31, 2010

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	\$	520,332	2,819,514	\$
(b) Investments	1030		-	-	
(c) Accounts receivable	1150		216,253	208,481	
(d) Due from other governments	1260		-	131,056	
(e) Due from other funds	1310		28,552	-	
(f) Other - Specify -- PREPAID EXPENSES				-	
2. Fixed assets					
(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				(5,408,425)	
3. TOTAL ASSETS ----->		\$	\$ 765,137	\$ 10,858,849	\$ -

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued) -			Please specify the period -		
As of December 31, 2010					
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	\$	9,044	182,977	\$
(b) Compensated absences payable	2030		-	1,844	
(c) Contracts payable	2050		-		
(d) Due to other governments	2070		-		
(e) Due to other funds	2080		25,806	(212,261)	
(f) Deferred revenue	2220		216,253		
(g) Notes and bonds payable			-	715,000	
(h) Other - Specify -- Accrued Payroll Other Payables			-	124,730	
(i) TOTAL LIABILITIES ----- >		-	\$ 251,103	\$ 812,290	-
2. Fund equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440		-		
(b) Assigned (formerly reserve for special purposes)	2490		-		
(b) Unassigned (formerly unreserved fund balance - deficit)	2530		514,034		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790			10,046,559	
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 514,034	\$ 10,046,559	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 765,137	\$ 10,858,849	\$ -

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	18,095,040
Sewers	M80	
All other - County	4931 M89	1,545,299
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 2,242,485	29U 900,000	39U 513,311	49U 2,629,174
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 7,195,762

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)
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 13,828,372

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
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) <i>Melanson Heath + Co P.C.</i>	Signature <i>Francis R. Birn</i>
Regular Office Hours	Email address <i>FBirn@MelansonHeath.com</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