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

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 007 008 1150
DANBURY TOWN
CLERK
23 HIGH STREET
DANBURY, NH 03230



ANNUAL CITY/TOWN
FINANCIAL REPORT

PLEASE
RETURN
COMPLETED
FORM TO

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

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify
January 1, 2010 to December 31, 2010

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (Including state education)		(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12.		6610	2,675,566
b. State and local taxes assessed for school districts	\$ 1,768,827	4933	Do Not Enter in This Space
c. Land use change taxes - General Fund		3120	300
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	6,595
g. Payments in lieu of taxes		3186	
h. Other taxes (Explain on separate schedule)		3189	
i. Interest and penalties on delinquent taxes		3190	51,912
j. Excavation Tax (@\$.02 per cu. yd.)		3187	1,121
k. TOTAL (Excluding line 1b)			2,735,494
2. TOTAL revenues for education purposes <i>(This entry should only be used by the town municipalities which have dependent school districts)</i>			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	310
b. Motor vehicle permit fees		3220	165,958
c. Building permits		3230	935

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	3290	T29	1,791
e. TOTAL ----->		\$	168,994
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)	3311	B50	\$
b. Environmental protection	3312	B89	
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS) Gas Tax	3319		428
d. TOTAL ----->		\$	428
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant	3351	\$	
b. Meals and rooms distribution	3352	C30	53,310
c. Highway block grant	3353	C46	127,841
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 Gas Tax, Forest Fire Reimb	3359	C89	684
i. TOTAL ----->		\$	181,835
6. Revenue from other governments			
Intergovernmental revenue - Other	3379	D89	\$
7. Revenue from charges for services (Exclude interfund transfers)			
a. Income from departments	3401	\$	10,615
b. Water supply system charges	3402	A91	
c. Sewer user charges	3403	A80	
d. Garbage-refuse charges	3404	A81	
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	2,027
m. TOTAL ----->		\$	12,642

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.	Amount
	(a)	(b)
8. Revenue from miscellaneous sources		
a. Special assessments	3500	\$ U01
b. Sale of municipal property	3501	U11 10,662
c. Interest on investments	3502	U20 764
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 13,413
i. TOTAL		\$ 24,839
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	
e. Transfers from trust and fiduciary funds	3916	1,106
f. Transfers from conservation duns	3917	
g. TOTAL		\$ 1,106
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		
12. TOTAL FUND EQUITY (Beginning of year)		
<i>(Should equal line B.2f, column b, page 9)</i>		
13. TOTAL OF LINES 11 AND 12		
<i>(Should equal line 21, page 8)</i>		
Remarks		3,125,338
		250,738
		3,376,076

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)
1. General government				
a. Executive	4130	E29 49,518	G29	F29
b. Election and registration	4140	E89 44,591	G89	F89
c. Financial administration	4150	E23 4,396	G23	F23
d. Revaluation of property	4152	E23 5,485	G23	F23
e. Legal expense	4153	E25 1,252	G25	F25
f. Personnel administration	4155	E29 80,057	G29	F29
g. Planning and zoning	4191	E29 1,544	G29	F29
h. General government building	4194	E31 18,507	G31	F31
i. Cemeteries	4195	E03 5,344	G03	F03
j. Insurance not otherwise allocated	4196	E89 16,684	G89	F89
k. Advertising and regional association	4197	E89 14,680	G89	F89
l. Other general government	4199	E89 1,200	G89	F89
m. TOTAL ----->		\$ 243,258		
2. Public safety				
a. Police	4210	E62 79,187	G62	F62
b. Ambulance	4215	E32 51,384	G32	F32
c. Fire	4220	E24 33,778	G24	F24
d. Building inspection	4240	E66	G66	F66
e. Emergency management	4290	E89 1,227	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL ----->		\$ 165,576		
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----->			G01	F01

Remarks

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
4. Highways and streets				
	Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
	(a)		(c)	(d)
a. Administration	4311	235,336	G44	F44
		E44	G44	F44
b. Highways and streets	4312	131,283	G44	F44
		E44	G44	F44
c. Bridges, railroad crossing	4313	1,806	G44	F44
		E44	G44	F44
d. Street lighting	4316	4,242	G45	F45
		E45	G45	F45
e. Toll highways	4316		G44	F44
		E44	G44	F44
f. Other highway, streets, and bridges	4319			
		E80		
g. TOTAL		\$ 372,667		
5. Sanitation				
a. Administration	4321		G80	F80
		E81	G81	F81
b. Solid waste collection	4323		G81	F81
		E81	G81	F81
c. Solid waste disposal	4324	97,080	G81	F81
		E81	G81	F81
d. Solid waste clean-up	4325		G80	F80
		E80	G80	F80
e. Sewage collection and disposal	4326		G80	F80
		E80	G80	F80
f. Other sanitation	4329			
		E80	G80	F80
g. TOTAL		\$ 97,080		
6. Water distribution and treatment				
a. Administration	4331			
		E81		
b. Water services	4332			
		E81		
c. Water treatment	4335			
		E81		
d. Water conservation	4338			
		E81		
e. Other water	4339		G91	F91
		E91	G91	F91
f. TOTAL				
7. Electric				
a. Administration	4351			
		E92		
b. Generation	4352			
		E92		
c. Purchase costs	4353			
		E92		
d. Equipment maintenance	4354			
		E92		
e. Other electric	4359		G92	F92
		E92	G92	F92
f. TOTAL				

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual
(Continued)

	Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
8. Health				
a. Administration	4411			
b. Pest Control	4414			
c. Health agencies and hospitals	4415	5,048		
d. Other Health	4419			
e. TOTAL		\$ 5,048	G32	F32
9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
10. Welfare				
a. Administration	4441	500	G79	F79
b. Direct assistance	4442	1,446		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449		G79	F79
f. TOTAL		\$ 1,946		
11. Culture and recreation				
a. Parks and recreation	4520	12,929	G61	F61
b. Library	4550	8,435	G52	F52
c. Patriotic purposes	4583	371	G61	F61
d. Other culture and recreation	4589	15,000	G61	F61
e. TOTAL		\$ 36,735		
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.	Total expenditure <i>Includes col c & d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL		E89	G89	F89
15. Debt service				
a. Principal long term bonds and notes	4711	52,729	\$	\$
b. Interest on long term bonds and notes	4721	189		
		5,640		
c. Interest on tax and revenue anticipation notes	4723	189		
		935		
d. Other debt service charges	4790	E23		
e. TOTAL		59,304	\$	\$
16. Capital outlay (not reported above)				
a. Land and improvements	4901	\$	\$	F89
b. Machinery, vehicles, and equipment	4902	\$	G89	67,093
			G89	F89
c. Buildings	4903	\$	\$	F89
			G89	F89
d. Improvements other than buildings	4909	\$	\$	708
e. TOTAL			\$	67,093
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	50,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL		50,000		
Cumulative Expenditure Totals from pages 4-7				
		1,031,614		67,093
				\$
				708

Remarks

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS	Account No.	Beginning of Year	End of Year
1. Current assets			
a. Cash and equivalents	1010	660,405.00	473,692
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	416,703.00	424,072
d. Tax liens receivable (From Section D, page 12)	1110	94,401.00	106,828
e. Accounts receivable	1150		
f. Due from other governments	1260		
g. Due from other funds	1310		
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) ----->		1,171,509.00	\$ 1,004,592
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	<96>	
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	920,867.00	853,827
f. Due to other funds	2080		
g. Deferred revenue	2220		
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES ----->		920,771.00	\$ 853,827
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440		
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	250,738.00	150,765
f. TOTAL FUND EQUITY ----->		250,738.00	150,765
3. TOTAL LIABILITIES AND FUND EQUITY ----->		1,171,509.00	\$ 1,004,592
<i>(Should equal line A1j)</i>			

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 Garage	\$ 90,000	building	\$ 9,000	5.44	Jan-10	\$ 9,000	\$	\$ 9,000	\$ -
Fire Dept. Rescue Truck	131,186	equipment	43,729	3.51	Jun-10	131,186			87,457
TOTAL----->	\$ 221,186					\$ 140,186		\$ 9,000	\$ 87,457

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>		✓ 920,867
2. ADD: School district assessment for current year		✓ 1,768,827
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		2,689,694
4. SUBTRACT: Payments made to school district		< 1,835,867 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		10815 ✓ 853,827 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		
1. Short-term (TANS) debt at beginning of year	61V	Amount
	\$	-
2. ADD: New issues during current year		150,000
3. SUBTRACT: Issues retired during current year		< 150,000 >
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	0
	\$	0

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/allowance for Abatements (Beginning of year) *	✓ 15,293	0	15,293
2. SUBTRACT: Abatements made (From tax collector's report)	✓ 4,672	✓ 643	5,315
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	3,368	< >	3,368
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< >	< >	< >
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.	7,253	(643)	6,610

D. TAXES/LIENS RECEIVABLE WORKSHEET	1080 taxes	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	✓ 424,072	✓ 106,828	532,408
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< >	< >
3. Receivable, end of year *	10815 ✓ 424,072	✓ 106,828	532,408

* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital projects	Special revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T01 \$	T01 \$	\$
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				
(b) Sewer user charges	A80	A80	A80	
(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)				
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments				
(b) Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in				
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES →	\$	\$	\$	\$

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects	Special revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
1. General government	F89 \$	E89 \$	E89 \$	\$
2. Public safety	F62	E62	E62	
(a) Police				
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highways and streets	F44	E44	E44	
5. Toll highways	F45	E45	E45	
6. Sanitation	F81	E81	E81	
7. Water distribution and treatment	F91	E91	E91	
8. Sewerage	F80	E80	E80	
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				
21. TOTAL EXPENDITURES →	\$	\$	\$	\$

Remarks

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010	\$	\$	\$	\$
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other – Specify ↴					
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 ↴					
3. TOTAL ASSETS →		\$	\$	\$	\$

Remarks

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(a) Warrants and accounts payable	2020	\$	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other – <i>Specify</i> <input checked="" type="checkbox"/>					
(i) TOTAL LIABILITIES →		\$	\$	\$	\$
2. Fund equity/Capital					
(a) Reserve for encumbrances	2440	\$	\$		
(b) Reserve for special purposes	2490				
(c) Unreserved fund balance	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY →					
3. TOTAL LIABILITIES AND FUND EQUITY →		\$	\$	\$	\$

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 1,472,238
Sewers		M80
All other - County	4931	M89 357,069
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44 L89
All other purposes	4199	

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			87,457
Total wages paid Z00				

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 Or in 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	473,692

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

2/23/11

Signatures of a majority of the governing body:

Deborah W. MacArthur

Jeanne S. Pliska

Bernard J. Park

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)

DIANE O'BRIEN

Signature

Diane O'Brien

Regular office hours

MTT 8-9-10 12:30-1:00

Email address

dowdaway-selection@concordnh.com

GENERAL INSTRUCTIONS

When completed, one copy should be returned 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-A: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