MB \$20 78 2011

Preparer (Preaso, DEPT OF REVENUE ADMINISTRATION ADMINISTRATION ADMINISTRATION PERVICES DIVISION ADMINISTRATION ADMINISTRAT Regular office hours: true correct and complete. 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 of which the preparer has knowledge) and to the best of my belief it is true, correct and compete County: Under penalties of perjury, I declare that I have examined the information contained in this form JUL 2011 Telephon 603-363-4706 In the town(s) of: 21 Village District: FORM ignatures of a majorit (Please print or Department of Revenue Administration at the above address accordance with RSA 52. FOR THE FISCAL YEAR ENDED: December 31, 2010 or STATE OF NEW HAMPSHIRE F-65(MS-35) **FINANCIAL REPORT** When completed, a copy must be placed on file with the village district clerk, and a copy sent to the This form is intended for those governmental units which have adopted the title "Village District" in A copy of this form should be used in preparing the annual report for the voters THomas (If prepared by a person other than the district officials, this declaration is based on all information Chesterfield govern Spofford Fire District Cheshire FOR DRA USE ONLY PLEASE RETURN COMPLETED FORM TO Mailing Address SPOFFORD,NH 03462 PO BOX 335 CHAIRMAN SPOFFORD FIRE DISTRICT 30 4 003 003 E-mail: dthomas@driller.com GOVERNMENTS mail address: PO Box 335 Spofford, NH 03462 Department of Revenue Administration Municipal Services Division Telephone: (603) 271-3397 Concord, NH 03302-0487 State of New Hampshire P.O. Box 487 Date Signe 0 ã driller com

	of Trust Funds.	by the Trustees	Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.
١		ands on the half	Do NOT list conital reserve frince or trust t
\$ 20,784	46,658.00		3. TOTAL LIABILITIES AND FUND EQUITY
\$do,784	-		TOTAL FUND EQUITY
20,774	46,658	2530	d. Unreserved fund balance
		2490	c. Reserve for special purposes
		2450	b. Reserve for continuing appropriations
		2440	a. Reserve for encumbrances
			2. Fund equity
ф ф	\$		TOTAL LIABILITIES
		2270	h. Other payables
		2250	g. Bonds payable - Current
		2230	f. Notes payable - Current
		2080	e. Due to other funds
		2070	d. Due to other governments
		2050	c. Contracts payable
		2030	b. Compensated absences payable
		2020	a.Accounts payable
			1. Current liabilities
			B. LIABILITIES AND FUND EQUITY
\$ 20,784	46,658.00		TOTAL ASSETS>
		1700	k. Other assets
		1430	j. Prepaid items
		1410	i. Other current assets
		1310	h. Due from other funds
		1260	g. Due from other governments
		1150	f. Accounts receivable
		1110	e. Tax liens receivable
		1081	d. Municipal assessments receivable
		1080	c. Taxes receivable
		1030	b. Investments
20,784	46,658.00	1010	a. Cash and equivalents
(c)	(b)	(a)	1. Current assets
End of year	Beginning of Year	Account No	A. ASSETS
		OR June 30, 20	As of December 31, 2010 OR June 30
			=

Acct EXPENDITURES Amount Acct Expenditure Eas Eas Amount Acct Expenditure Eas Eas Amount Acct Expenditure Eas Eas Amount Amount Acct Expenditure Eas Eas Amount Amount Acct Expenditure Eas Eas Amount Acct Expenditure Eas Eas Amount Amount Acct Expenditure Eas Eas Amount	533757	TOTAL EXPENDITURES	TOTAL		
Amount No GENERAL GOVERNMENT 10			4916		300
Amount No. GENERAL GOVERNMENT 1430 Sexeutive E89 4130 Executive E89 4194 General government building E89 4196 Insurance PUBLIC SAFETY E32 4220 Fire PUBLIC SAFETY E32 4220 Fire SANITATION E89 4230 Solid waste collection E89 4312 Highways and streets E44 164 00 SANITATION E89 4312 Water services E89 4313 Water services E91 4414 Pest control E81 4319 Other health E32 4419 Other health E32 4520 Parks and recreation E61 4,260 00 DeBT-SERVICE E32 4520 Parks and recreation E61 4,260 00 DeBT-SERVICE E32 289 099 00 4911 Land and improvements CAPITAL OUTLAY CAPITAL	3956	To Capital Reserve Fund	4915		· 文
Amount No. GENERAL GOVERNMENT 17		To Proprietary Fund	4914		Allesse continue in next column
Amount No. EXPENDITURES Amount No. GENERAL GOVERNMENT 1214.233.00 4130 Executiive E89 14194 General government building E89 4195 Insurance E89 4215 Ambulance E89 4220 Fire PUBLIC SAFETY E89 4220 Fire SANITATION E81 1444 Pest control E81 E91 4250 Parks and recreation E81 4260.00 Parks and recreation E81 4260.00 Porticipal long-term bonds and E81 4260.00 Po		To Capital Projects Fund	4913		•
Amount No. EXPENDITURES Amount No. GENERAL GOVERNMENT 1214.233.00 4130 Executive E89 4194 General government building E89 4195 Insurance PUBLIC SAFETY E89 4215 Ambulance E89 4220 Fire PUBLIC SAFETY E89 4220 Fire SANID STREETS E89 4231 Highways and streets E89 4312 Highways and streets E89 444 452 Highways and streets E89 444 452 Highways and streets E89 422 Highways and streets E89		To Special Revenue Fund	4912		TAL REVENUES
SOURCES OF REVENUES AND CENTRAL GOVERNMENT Frozenty taxes TAXES TAXES TAXES TO		INTERFUND OPERATING TRA	S. S		7
SOURCES OF REVENUES AND		Buildings	4903		
SOURCES OF REVENUES AND TAXES Property taxes	2839	Machinery, vehicles and equipment	4902		OTHER FLAMICING SOURCES
SOURCES OF REVENUES AND Amount No EXPENDITURES Amount No EXPENDITURES Amount No EEPITURES			4901	289,099.00	
SOURCES OF REVENUES AND Amount No EXPENDITURES E89		経済の			
Cources of Prevenues AND Amount No EXPENDITURES Amount No CENERAL GOVERNMENT E89 Interest and penalties on T01 214,233.00 4130 Executive E89 E89 Interest and penalties on T01 4196 Insurance E89 E89 Insurance E89 E8	189		4723		+
SOURCES OF REVENUES AND CREDITS Amount CREDITS Amount Frakes		st long-term bonds and	4721		1
Amount Acct EXPENDITURES Amount No GENERAL GOVERNMENT	8000	Principal long-term bonds and notes	4711	SIN	TERFUND OPERATING TRANSFER
SOURCES OF REVENUES AND CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount No GENERAL GOVERNMENT E89		DEBT SERVICE	1	4,260.00	09 Other
SOURCES OF REVENUES AND CREDITS TAXSES TO TO TO TO TO TO TO TO TO T	E61	reation	4589	147.00	-
SOURCES OF REVENUES AND CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount CREDITS TAXES Amount CREDITS TAXES Amount CREDITS TAXES Amount CREDITS	E61		4520		1
SOURCES OF REVENUES AND CREDITS Amount CREDITS Amou			10000000000000000000000000000000000000	· 电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电	MISCELLANEOUS REVENUES
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES Amount No EXPENDITURES Amount No EXPENDITURES Amount No EXPENDITURES E89	E32		4419	A89	 -
SOURCES OF REVENUES AND CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount No GENERAL GOVERNMENT	E32		4414	A81	
SOURCES OF REVENUES AND CREDITS CREDITS CREDITS CREDITS CREDITS No CREDITS No CREDITS No CREDITS No CREDITS No CREDITURES NO CREDITS NO CHARGES FOR SERVICE NO CREDITS NO CHARGES FOR SERVICE NO CREDITS NO CREDI		ALTH		A80	
SOURCES OF REVENUES AND CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount No. GENERAL GOVERNMENT	E91		4332	A91	
SOURCES OF REVENUES AND Amount CREDITS CREDITS CREDITS CREDITS No. CENERAL GOVERNMENT	REATMENT	ON AND		A89	Inc
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES Amount No. GENERAL GOVERNMENT E89	E81		4323	A. Control of the Con	CHARGES FOR SERVICE
SOURCES OF REVENUES AND CREDITS TAXES TAXES TO CREDITS TO TO TO TO TO TO TO TO TO		SANITATION		164.00	-
SOURCES OF REVENUES AND CREDITS Amount CREDITS Amount CREDITS Amount CREDITS Amount No. SENERAL GOVERNMENT	E44		4312		FROM OTHER GOVERNMENTS
SOURCES OF REVENUES AND CREDITS TAXES TO T		EIS		C89	
SOURCES OF REVENUES AND Amount CREDITS TAXES TO1 Interest and penalties on delinquent taxes FROM FEBERAL GOVERNMENT Other Federal grants and reimbursements Page 1 B89 FROM STATE Amount Acct. EXPENDITURES Amoun Acct. EXPENDITURES SENERAL GOVERNMENT FROM FEBERAL GOVERNMENT A130 Executive FROM FEBERAL GOVERNMENT FUBLIC SAFETY 4215 Ambulance FROM STATE 4220 Fire	E89		4290	C30	_
SOURCES OF REVENUES AND Amount CREDITS TAXES Property taxes Interest and penalties on delinquent taxes TROM REDERAL GOVERNMENT Other Federal grants and reimbursements Amount No. SENERAL GOVERNMENT JULY 214,233.00 4130 Executive 4130 Executive 4194 General government building 4196 Insurance 4196 Insurance PUBLIC SAFETY E89 E89 FROM REDERAL GOVERNMENT E89 FROM REDERAL GOVERNMENT E89 FROM REDERAL GOVERNMENT E89 FROM REDERAL GOVERNMENT E89 E89	627	Fire	4220	电电子电子 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	FROM:STATE /
SOURCES OF REVENUES AND Amount CREDITS TAXES Property taxes Interest and penalties on delinquent taxes FROM FEDERAL GOVERNMENT Acct. EXPENDITURES No. GENERAL GOVERNMENT 101 4130 Executive From 4130 General government building E89 FROM FEDERAL GOVERNMENT E89 FROM FEDERAL GOVERNMENT E89	F32		4215	B89	Ctner Federal grants
SOURCES OF REVENUES AND Amount CREDITS TAXES Property taxes Interest and penalties on delinquent taxes Amount No. Acct. EXPENDITURES GENERAL GOVERNMENT 101 4130 Executive Fase delinquent government building E89 4194 General government building E89 4196 Insurance E89	1				FROM REDERAL GOVERNMENT
SOURCES OF REVENUES AND Amount No. EXPENDITURES TAXES Property taxes Interest and penalties on To1 Acct. EXPENDITURES No. GENERAL GOVERNMENT 214,233.00 4130 Executive E89 A194 General government building	E89		4196		
SOURCES OF REVENUES AND Amount CREDITS Amount No. EXPENDITURES TAXES SOURCES OF REVENUES AMOUNT No. EXPENDITURES OF REVENUES AMOUNT NO. EXPENDITURES AMOUNT NO. EXP	E89		4194	101	
SOURCES OF REVENUES AND Amount No. EXPENDITURES TAXES Amount No. EXPENDITURES GENERAL GOVERNMENT	E89	Executive	4130	-	+
SOURCES OF REVENUES AND Amount Acct. EXPENDITURES On the second			54.4 200 200	7.47 91	TAXES
	Amount	EXPENDITURES	No.	Amount	SOURCES

Common way			
Part II	As of December 31, 2010	010	
 Long-term bonds/notes outstanding (List each issue separately) (1) 	Purpose of Issue (2)	2) Amount	
New Fire Station Bond	6	1,205,000	<u>)</u>
	The state of the s		
 Total long-term bonds/notes outstanding December 31, 2010 			1,205,000
(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.	be reported as of the end of t	the Village District Fisca	al Year.
(2) Use the code:			
"S" for Sewer Bonds "W" for Water Bonds			
"G" for General Purpose Bonds			
RECONCILATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	RM INDEBTEDNESS		
Outstanding debt - Beginning of fiscal year	i i i	1,285,000	ō]
New long-term debt created during fiscal year			
A. Long-term notes issued			
8. Bonds issued			
3. Total (Lines 2A and 2B)			0
4. Total (Lines 1 and 3)		1,285,000	0
5. Debt retirement during fiscal year			
A. Long-term notes paid			P
B. Bonds paid	80,000		
5. Total (Lines 5A and 5B)		80,000	0
7. Outstanding debt - December 31, 20 Line 4 less line 6		1,205,000	0

			Pro	prietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
	T01	T01	T01	
. Revenue from taxes				
· · · · · · · · · · · · · · · · · · ·	T29	T29	T29	
. Revenue from licenses, fees, etc.				
	B89	B89	B89	
Revenue from Federal Government				
David Company	C89	C89	C89	I so the state of the
. Revenue from State of New Hampshire				
Povonus from other comment	D89	D89	D89	A second
. Revenue from other government . Revenue from charges for service				
~	A91	A91	A91	
A. Water supply system changes	A80	400	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
B. Sewer user charges	ABU	A80	A80	
b. Gewei user charges	A81	A81	<u> </u>	et in a grand and a second
C. Refuse Collection changes		AOI	A81	
D. Other - Specifyà	A89	A89	400	1 17
5. Culti-Opeditya	mos man in man Alees man ale	ADS	A89	
. Revenue from miscellaneous sources	U20	U20	U20	
A. Interest on investments				
	U99	U99	U99	
B. Other				
I lateratural approximation to a set on the	A LEFT LEFT SAN			
Interfund operating transfers in	The series and the series of t			
. Other financial sources		And the second		
0. TOTAL REVENUE AND OTHER				1
SOURCES>	\\$	\$	S	

			Proprietary funds	
EVENETIES (BY SUREME)	Capital Projects	Special Revenue	Enterprise	Internal service
E. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public Safety	10,462	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91	
. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	<u> </u>
. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	<u> </u>
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operating transfers out	图1 2000 1000 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
13. Payments to other governments		<u> </u>		:
14. TOTAL EXPENDITURES>	10,462	\$	\$	\$

		nber 31, 2010OR_J	une 30, 20		
ASSETS	Account Number	Capital Projects	Special Revenue	Pro Enterprise	prietary funds Internal service
Current assets	in a second a	(a)	(b)	(c)	_ (d)
A. Cash and equivalents	1010	\$ 20,805			The state of the s
B. Investments	1030				
C. Accounts receivable	1150				
D. Due from other governments	1250				
E. Due from other funds	1310				
F. Other cureent assets	1400				
Photographic	A Section 1		T		ing Associations is a
A. Land and improvements	1610				
B. Buildings	1620				
C. Machinery, vehicles, equipment, etc	1640				
D. Construction in progress	1650				
E. Improvements (non-building)	1660				
F. Other assets	1700				
	**(2002)	\$	\$	\$	\$

	As of Decemi	per 31, 2010 OR Ju	ine 30, 20		
	Account			Prop	ietary funds
B. LIABILITIES AND FUND EQUITY	Number	Capital Projects	Special Revenue	Enterprise	Internal service
1 Mahiring		(a)	(b)	(c)	(d)
1. Liabilities	T I		Ī		
A. Warrants and accounts payable	2020				
B. Compensated absences	2030				
C. Contracts payable	2050				
D. Due to other governments	2070				
E. Due to other funds	2080				
F. Notes/bonds payable					
G. Other (List)					
H. TOTAL LIABILITIES>		\$	\$	\$	\$
2. Fund equity Capital	STATE OF THE STATE			e or programme and the	
A. Reserve - encumbrances	2440	\$ 12,148			
B. Reserve - Special purposes	2490				
C. Unreserved fund balance	2530				
D. District contribution capital	2610				
E. Other contribution capital	2620				
F. Retained earnings	2790				
G. TOTAL FUND EQUITY>		\$ 12,148	\$	\$	\$
3. TOTAL LIABILITIES AND FUND EQUI					
	<u> </u>	\$ 12,148	\$	\$	\$

SUPPLEMENTAL INFO A. INTERGOVERNMENTAL EXPENDITURES Report payments made	SUPPLEMENTAL IN NTAL EXPENDITURI Report payments ma	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on Report payments and the state of the state	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or	t or
	Purpose (a)			Amount (b)
Payments made to other local governments for	er local governments	for:	M89	0
Payments made to State for	<u>ite</u> for:		L89	0
B. DEBT OUTSTANDING, ISSUED, AND RETIRED	NG, ISSUED, AND RE	TIRED		
Long-term debt	Bonds outstanding at the beginning of		Bonds during this fiscal year	Outstanding at the end of this
purpose (a)	this fiscal year (b)	lssued (c)	Retired (d)	this fiscal year (e)
All debt	1,365,000	29U	390	1,205,000
Report here the total sideductions for social sideductions for social sidemployees of any utilities wages of district employees from the W3 form filed	alaries and wages pai ecurity, retirement, etc y owned and operated by your government to	Report here the total salaries and wages paid to all employees of your district 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 district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	ict before ges paid to is salaries and its may be taken	Total wages paid 22,342
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	MENTS HELD AT EN	ID OF FISCAL YEAR		
Report separately for e investments in Federal Report all investments offsets to housing and assets.	each of the three types Government, Federal at market value. Includindustrial financing loa	of funds listed below, the amo agency, State and local goverr te in the sinking fund total any ns. Exclude accounts receivat	Report separately for each of the three 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. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	posit and securities. le held as all non-security
		Type of fund (a)		Amount at end of fiscal year Omit cents (b)
Sinking funds - Reserves held for redemption of long-term debt	ves held for redemptio	n of long-term debt		WOT
Bond funds -	Unexpended proceeds	Unexpended proceeds from sale of bond issues held nearling disbursement		W31
All other funds except	employee retirement	All other funds except employee retirement funds, and nonexpendable trust funds.	(funds.	W61
		CENSUS USE ONLY	SE ONLY	