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2011

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



30 4 005 179 99
BEEBE RIVER VILLAGE DISTRICT
TREASURER
P. O. BOX 523
PO BOX 2019
CAMPTON, NH 03223

GOVERNMENT'S DIVISION USE ONLY

NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3387

FOR THE FISCAL YEAR ENDED: December 31, 2010 or _____.

Village District: Beebe River Village District Mailing address: Po Box 523

County: GRAFTON CampTON, NH 03223

In the town(s) of: CampTON

Telephone: _____ FAX: _____ Email: ar.bennett@redwaver.com

1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.
2. A copy of this form should be used in preparing the annual report for the voters.
3. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue at the above address.

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 10.27.11

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 district clerk, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)
Scott P. Woods

Signature Scott Woods

Regular office hours _____

Email address Woodsscott60@yahoo.com

RECEIVED

FOR DRA USE ONLY

OCT 31 2011

GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

As of December 31, 2010 OR June 30, 201

A. ASSETS	Account No. (a)	Beginning of Year (b)	End of Year (c)
1. Current assets			
a. Cash and equivalents	1010	16,266.82	896.81
b. Investments	1030		
c. Taxes receivable	1060		23,365.21
d. Municipal assessments receivable	1061		
e. Tax liens receivable	1110		
f. Accounts receivable	1150		
g. Due from other governments	1260		
h. Due from other funds	1310		
i. Other current assets	1410		
j. Prepaid items	1430		
k. Other assets	1700		
TOTAL ASSETS		\$0 16,266.82	\$0 24,257.42
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. 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. Notes payable - Current	2230		
g. Bonds payable - Current	2250		
h. Other payables	2270		
TOTAL LIABILITIES		\$ 0	\$ 0
2. Fund equity			
a. Assigned (formerly reserve for encumbrances)	2440		
b. Committed (formerly reserve for continuing appropriations)	2450		
c. Assigned (formerly reserve for special purposes)	2460		
d. Unassigned (formerly unreserved fund balance)	2530		24,257.42
TOTAL FUND EQUITY		\$0 16,266.82	\$0 24,257.42
3. TOTAL LIABILITIES AND FUND EQUITY		\$0 16,266.82	\$0 24,257.42

* Do NOT list capital reserve funds or trust funds on the balance sheet. Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.

Part I GENERAL FUND - MODIFIED ACCRUAL - Continued

Acct No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct No.	EXPENDITURES	Amount
TAXES					
3110	Property taxes	T01 23,365.21	4120-4126	Executive	E20 500.00
3120	Interest and penalties on delinquent taxes	T01	4120-4124	Financial Administration	E23
FROM FEDERAL GOVERNMENT					
3210	Other Federal grants and reimbursements	B89	4126-4128	Legal Expense	E25 2,835.26
FROM STATE					
3221	Shared revenue - Block grant	C30	4128-4129	Personnel Administration	E29
3224	Water pollution grants	C89	4124	General Government Buildings	E31
FROM OTHER GOVERNMENTS					
3272	Intergovernmental revenues	D99	4126	General Government Buildings	E30 830.00
CHARGES FOR SERVICE					
3401	Income from departments	A89	4127	Advertising & Regional Assoc.	E32 113.40
3402	Water supply systems charges	A91	4129	Other General Government	E39 321.55
3403	Sewer user charges	A90	PUBLIC SAFETY		
3404	Garbage-refuse charges	A91	4310-4314	Police	E32
3409	Other charges	A89	4315-4318	Ambulance	E24
MISCELLANEOUS REVENUES					
3401	Sale of village district property	U11	4320-4323	Fire	E24
3402	Interest on investments	U20	4320-4326	Emergency Management	E30
3409	Other	U89 1,264.78	4329	Other Public Safety	E39
INTER-FUND OPERATING TRANSFERS IN					
3812	From Special Revenue Fund		HIGHWAYS AND STREETS		
3813	From Capital Projects Fund		4311-4313	Admin., Highway, & Streets	E44 2844.75
3814	From Proprietary Fund		4316	Bridges	E44
3815	From Capital Reserve Fund		4318	Street Lighting	E44
OTHER FINANCING SOURCES					
3824	Proceeds long-term notes/bonds		4319	Other	E44
OPERATING TRANSFERS OUT					
			4321-4322	Admin. & Solid Waste Collection	E31 266,557
			4324	Solid Waste Disposal	E31
			4325	Solid Waste Clean-up	E31
			4326-4328	Sewerage Coll. & Disposal & Other	E30
WATER DISTRIBUTION AND TREATMENT					
HEALTH					
CULTURE AND RECREATION					
DEBT SERVICE					
CAPITAL OUTLAY					
OPERATING TRANSFERS OUT					
			4411-4414	Administration & pest control	E32
			CAPITAL OUTLAY		
			4420-4428	Parts and Recreation	E31 144.75
			4429	Other Culture and Recreation	E31
DEBT SERVICE					
			4711	Principal Long-term Bonds & Notes	I89
			4721	Interest Long-term Bonds & Notes	I89
			4722	Interest on TANS	I23
			4730-4738	Other Debt Service	E23
CAPITAL OUTLAY					
			4801	Land & Improvements	G89
			4802	Machinery, Vehicles, & Equipment	G89
			4803	Buildings	F89
			4809	Improvements Other than Bldgs.	F89 3,500.00
OPERATING TRANSFERS OUT					
			4812	To Special Revenue Fund	
			4813	To Capital Projects Fund	
			4814	To Proprietary Fund	
			4815	To Capital Reserve Fund	
			4816	To Expendable Trust Fund	
			TOTAL EXPENDITURES		
			\$ 16,639.37		
			TOTAL REVENUES		
			\$ 24,639.99		

Please continue in next column.

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

Part IV

January 1, _____ - December 31, _____ OR July 1, _____ - June 30, _____

B. EXPENDITURE (BY FUNCTION)		(a)	(b)	(c)	(d)
		Capital projects	Special revenue	Enterprises	Internal service
1. Public safety	F81	E81	E81	E81	
2. Sanitation	F91	E91	E91	E91	
3. Water distribution	F32	E32	E32	E32	
4. Health	F79	E79	E79	E79	
5. Welfare	F01	E01	E01	E01	
6. Culture and recreation	F69	E69	E69	E69	
7. Conservation	F50	E50	E50	E50	
8. Redevelopment and housing	F89	E89	E89	E89	
9. Economic development	E23	E23	E23	E23	
10. Debt service	F89	F89	F89	F89	
11. Capital outlay					
12. Interfund operation transfers out					
13. Payments to other governments					
14. TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CONTINUE ON THE NEXT PAGE.

BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

Part V

As of December 31, _____

Or June 30, _____

Proprietary funds		Special revenue	Capital projects	Current Portion for Tax Rates	Account Number	A. ASSETS
Enterprise	Internal service					
(c)	(d)	(b)	(a)			

1. Current assets						
					1010	a. Cash and equivalents
					1030	b. Investments
					1150	e. Accounts receivable
					1250	d. Due from other governments
					1310	e. Due from other funds
					1400	f. Other current assets
2. Fixed assets						
					1610	a. Land and improvements
					1620	b. Buildings
					1640	e. Machinery, vehicles, equipment, etc.
					1650	d. Construction in progress
					1660	e. Improvements (non-building)
					1700	f. Other assets
				0		3. TOTAL ASSETS

CONTINUE ON THE NEXT PAGE.

\$ 0

\$ 0

\$ 0

\$ 0

0

BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued

Part V

As of December 31, _____ OR June 30, _____

B. LIABILITIES AND FUND EQUITY		Account Number	Current Portion for Tax Rates	(a) Capital projects	(b) Special revenue	(c) Enterprise	(d) Internal service	
Proprietary funds								
1. Liabilities								
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		←						0
			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
2. Fund equity capital								
a. Assigned (formerly reserve for encumbrances)		2440						
b. Assigned (formerly reserve for special purposes)		2490						
c. Unassigned (formerly unreserved fund balance deficit)		2530						
d. District contribution capital		2610						
e. Other contribution capital		2620						
f. Retained earnings		2790						
g. TOTAL FUND EQUITY		←						0
			0	0	0	0	0	
3. TOTAL LIABILITIES AND FUND EQUITY		←						0
			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

PART VI 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 elsewhere.

Purpose (a)	Amount (b)
Payments made to other local governments for:	
	None
Payments made to State for:	188

B. 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)	
All debt	19U	29U	38U	49U
				None

C. SALARIES AND WAGES

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.

Total wages paid	226
	None

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the three types of funds listed below, the total 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 striking 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.

Type of fund (a)	Amount at end of fiscal year Orn cents (b)
Striking funds - Reserves held for redemption of long-term debt	W31 None
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31 None
All other funds except employee retirement funds, and non expendable trust funds.	W31 None

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