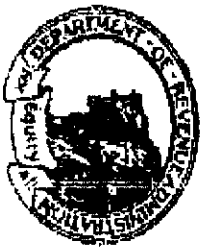


FORM F-65(MS-35)

GOVERNMENT'S DIVISION USE ONLY

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 4 005 003 0.1756 91  
CAMPION VILLAGE PRECINCT  
BOOKKEEPER  
PO BOX 577  
CAMPION, NH 03223 0577



NOV 21 2011  
NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES  
NEW HAMPSHIRE  
CAMPION VILLAGE DISTRICT  
ANNUAL VILLAGE REPORT  
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

FOR THE FISCAL YEAR ENDED: December 31, 2010 or

Village District: CAMPION VILLAGE PRECINCT Mailing Address: P O BOX 577

County: GRAFTON CAMPION, NH 03223

In the town(s) of: CAMPION

Telephone: 603-726-7674 Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_

- 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 Administration 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: 11/18/11

Signatures of a majority of the governing body: Concill Commission

John C. Harding Precinct Commissioner

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

Preparer (Please print or type) John C. Harding, CPA Signature: John C Harding, CPA  
Regular office hours: 8:30 AM to 5:00 PM E-mail address: jcharding17@roadrunner.com

FOR DRA USE ONLY

UFR \$33,822  
2011

**GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL**

As of December 31, 2010 OR June 30, 20

<b>A. ASSETS</b>			
1. Current assets			
	Account No (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	22,233	33,822
b. Investments	1030		
c. Taxes receivable	1080		
d. Municipal assessments receivable	1081		
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		
<b>TOTAL ASSETS</b> →		22,233	\$ 33,822
<b>B. LIABILITIES AND FUND EQUITY</b>			
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		
<b>TOTAL LIABILITIES</b> →		\$	\$
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)	2480		
d. Unassigned (formerly unreserved fund balance)	2530	22,233	33,822
<b>TOTAL FUND EQUITY</b> →		22,233	\$ 33,822
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> →		22,233	\$ 33,822

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
3110	Property taxes	30,299	130-413	Executive	375
3190	Int. & penalties on delinquent	T01	150-415	Financial administration	725
			4153	Legal expense	E25
			4165-416	Personnel administration	E28
			4195	General government building	E31
			4198	Insurance	1,323
			4197	Advertising & regional assoc.	E69
			4199	Other general government	1,825
<b>FROM FEDERAL GOVERNMENT</b>					
3319	Other Federal grants/reimb.	B89	4210-424	Police	E62
			216-424	Ambulance	E24
			220-422	Fire	E24
3351	Shared revenue - Block grant	C30	4290-429	Emergency management	E89
3354	Water pollution grants	C89	4299	Other public safety	E89
			4311-431	Admin., Highways & streets	582
			4313	Bridges	E44
			4316	Street lighting	15,892
			4318	Other	E44
<b>FROM FEDERAL GOVERNMENT</b>					
3379	Intergovernmental revenues	D89	4321-432	Admin. & solid waste collector	E81
			4324	Solid waste disposal	E81
			4326	Solid waste clean-up	E81
			3326-432	Sewage coll. & disposal & oth.	E90
3401	Income from departments	A89	4331	Administration	E91
3402	Water supply systems charges	A91	4332	Water services	E91
3403	Sewer user charges	A80	4335	Water treatment	E91
3404	Garbage-refuse charges	A81	338-433	Water conservation & other	E91
3409	Other charges	A89			
			4411-441	Administration and pest contr.	E32
			4419	Other health	E32
<b>FROM FEDERAL GOVERNMENT</b>					
3501	Sale of village district property	U71	520-452	Parks and recreation	E81
3502	Interest on investments	2	4589	Other culture and recreation	E81
3509	Other	U99	<b>DEBT SERVICE</b>		
			4711	Principal long-term bonds and notes	
			4721	Interest long-term bonds and notes	189
			4723	Interest on TANS	189
<b>FROM FEDERAL GOVERNMENT</b>					
3912	From Special Revenue Fund		4790-479	Other debt service	E23
3913	From Capital Projects Fund		4901	Land and improvements	G89
3914	From Proprietary Fund		4902	Machinery, vehicles and equipment	G89
3916	From Capital Reserve Fund	2,000	4903	Buildings	P89
			4905	Improvements other than bldg.	F89
3934	Trust assets long-term		4912	To Special Revenue Fund	
			4913	To Capital Projects Fund	
			4914	To Proprietary Fund	
			4915	To Capital Reserve Fund	
			4918	To Expendable Trust Fund	
				<b>TOTAL EXPENDITURES</b>	<b>20,712</b>
	<b>TOTAL REVENUES</b>	<b>32,304</b>			

Please continue in next column

**Part II SCHEDULE OF LONG-TERM INDEBTEDNESS**

AS OF DECEMBER 31, 2010

1. Long-term bonds/notes outstanding  
(List each issue separately) \*

Purpose of Issue \*\*

Amount

WATER PROJECT BOND

W

125,000

2. Total long-term bonds/notes outstanding end of FY

125,000

The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.

\*Use the code:

"S" for Sewer Bonds

"W" for Water Bonds

"G" for General Purpose Bonds

**Part III RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS**

1. Outstanding debt - Beginning of fiscal year		125,000
2. New long-term debt created during fiscal year		
A. Long-term notes issued		
B. Bonds issued		
3. Total (Lines 2A and 2B)		-
4. Total (Lines 1 and 3)		125,000
5. Debt retirement during fiscal year		
A. Long-term notes paid		
B. Bonds paid	40,000	
6. Total (Lines 5A and 5B)		
7. Outstanding debt - December 31, 2010 Line 4 less line 6		85,000

NOTE - ALL DEBT IS CARRIED IN THE ENTERPRISE FUND

**Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS**

January 1, 2010 - December 31, 2010 OR July 1, 20 - June 30, 20

A. REVENUE (BY SOURCE)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01	T01	T01	
2. Revenue from licenses, fees, etc.	T29	T29	T29	5,630
3. Revenue from Federal Government	B89	B89	B89	
4. Revenue from State of New Hampshire	C89	C89	C89	13,549
5. Revenue from other government	D89	D89	D89	
6. Revenue from charges for service	A91	A91	A91	
A. <u>Water supply system charges</u>	A80	A80	A80	90,365
B. <u>Sewer user charges</u>	A81	A81	A81	
C. <u>Refuse Collection charges</u>	A89	A89	A89	
D. <u>Other - Specify</u>				
7. Revenue from miscellaneous sources	U20	U20	U20	
A. <u>Interest on investments</u>	U99	U99	U99	10
B. <u>Other</u>				
8. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES →	\$	\$	109,554	\$

CONTINUE ON NEXT PAGE

**Part VIII SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued**

January 1, 2010 - December 31, 2010 OR July 1, 20\_\_ - June 30, 20\_\_

B. EXPENDITURE (BY FUNCTION)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Public Safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	80,004	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F81	E61	E61	
7. Conservation	F59	E69	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operating transfers out				
13. Payments to other governments				
<b>14. TOTAL EXPENDITURES</b> ----->	\$	\$	\$ 80,004	\$

**CONTINUE ON NEXT PAGE**

Part V

**BALANCE SHEET SUMMARY OF ALL OTHER FUNDS**

As of December 31, 2010 OR June 30, 20

A. ASSETS	Account Number	Current Portion for Tax Rates	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
					Enterprise (c)	Internal service (d)
<b>1. Current assets</b>						
A. Cash and equivalents	1010				\$ 27,291	
B. Investments	1030					
C. Accounts receivable	1150				53,358	
D. Due from other governments	1250					
E. Due from other funds	1310					
F. Other current assets	1400					
<b>2. Fixed assets</b>						
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 - WATER SYSTEM	1700				435,808	
<b>3. TOTAL ASSETS</b> →			\$	\$	516,457	\$

CONTINUE ON NEXT PAGE

**Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued**

As of December 31, 2010 OR June 30, 20

B. LIABILITIES AND FUND EQUITY	Account Number	Current Portion for Tax Rates	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
					Enterprise (c)	Internal service (d)
<b>LIABILITIES</b>						
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					85,000	
G. Other (List)						
<b>H. TOTAL LIABILITIES</b> ----->			\$	\$	\$ 85,000	\$
<b>FUND EQUITY</b>						
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 contributed capital	2610					
E. Other contributed capital	2620					
F. Retained earnings	2790					
<b>G. TOTAL FUND EQUITY</b> ----->			\$	\$	\$ 431,457	\$
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>			\$	\$	\$ 516,457	\$



**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:	
	M89
	N/A
Payments made to State for:	L89
	N/A

**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 125,000		39U 40,000	49U 85,000

**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	Z00
------------------	-----

**D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

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.

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
<b>Sinking funds - Reserves held for redemption of long-term debt</b>	
	W01 NONE
<b>Bond funds -</b>	
Unexpended proceeds from sale of bond issues held	W31 NONE
pending disbursement	W61 NONE
All other funds except employee retirement funds, and nonexpendable trust funds:	
	NONE

**CENSUS USE ONLY**