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2010

FORM **F-65(MS-35)** (8-21-2009)

GOVERNMENTS DIVISION USE ONLY

NH DEPT OF REVENUE ADI MUNICIPAL SERVICES STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION



CENTER CONWAY,NH 03813 CENTER CONWAY FIRE PRECINCT 30 4 002 701 PO BOX 97 SECY-TREAS



ANNUAL VILLAGE DISTRICT FINANCIAL REPORT NEW HAMPSHIRE

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) 271-3397

| | FOR DRA USE ONLY | |
|---|---|---|
| | Email address | Regular office hours |
| | signature | Preparer (Please print or type) |
| | 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.) | Under penalties of perjury, I declare true, correct and complete. (If prepawhich the preparer has knowledge.) |
| | 8. Ok. | Chil |
| | by of the governing body. | Signatures of a majority of the government |
| | | Under penalties of pe contained in this form |
| | | |
| | A copy of this form should be used in preparing the annual report for the voters. 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. | 2. A col 3. When Depa |
| | 1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52. | 1. This accor |
| ž | Telephone: 447-5739 (1200) FAX: E-mail: parchike e Roulennes On | Telephone: 44 |
| | Conway | In the town(s) of: |
| | Che Convay NH 03873 | County: |
| | Village District (Ar Concey La Precent Mailing address: POBat 97 | Village District |
| | FOR THE FISCAL YEAR ENDED: December 31, 2000 or | FOR TH |
| | /2021/7/COD) :auoudasa | |

| \$ 47161.00 | \$67774.73 | S | 3. TOTAL LIABILITIES AND FUND EQUITY |
|---------------|-------------------|-----------------|--|
| | | | |
| \$ | | | TOTAL FUND EQUITY —————————— |
| 91167.00 | 67792.95 | 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 |
| () | | € | 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 |
| | | | |
| \$ 4//6/ | \$61176.95 | | B HABILITIES AND FILIND FOLLITY |
| \$ 011172 | | | 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 |
| 9/167.00 | 67792.95 | 1010 | a. Cash and equivalents |
| (c) | (b) | (a) | 1. Current assets |
| End of Year | Beginning of Year | Account No. | A. ASSETS |
| | AL 200 | OR June 30, 200 | As of December 31, 200 OR June 30, 20 |
| | | | |

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.

Page 2

| Part I | tl GENERAL FUND — MODIFIED ACCRUAL - Continued | IFIED ACCRUA | L-C | ontinued | |
|--------------|--|-------------------------|-------|-------------------------------------|-------------|
| Acct. No. | SOURCES OF REVENUES AND CREDITS | Amount | Acct. | EXPENDITURES | Amount |
| | TAXES | | | GENERAL GOVERNMENT | 1 7 |
| 3110 | Property taxes | 181 152542 - | 4130 | Executive | E89 4542 |
| 3190 | Interest and penalties on delinguent taxes | TØ1 | 4194 | General government building | 3 7 8 |
| | FROM FEDERAL GOVERNMENT | TN | 4196 | Insurance | 70,82 |
| 3319 | Other Federal grants and reimbursements | B89 | | PUBLIC SAFETY | E32 |
| | FROM STATE | | 4215 | Ambulance | E24, 70 5 3 |
| 3351 | Shared revenue - Block grant | (30 | 4220 | Fire | E89 |
| 3354 | Water pollution crants | C89 | 1200 | HIGHWAYS AND STREETS | T S |
| | | TS | 4312 | Highways and streets | E44 |
| 3 | المرمي | ا د | | SANITATION | |
| | CHARGES FOR SERVICE | 10000 | 4323 | Solid waste collection | E81 |
| 2401 | | A89 | | WATER DISTRIBUTION AND TREATMENT | EATMENT |
| 3402 | Water simply systems charges | A91 | 4332 | Water services | |
| 3403 | | A80 | 4414 | Pest control | E32 |
| 3404 | rges | A81 | 4419 | Other health | E32 |
| 3409 | | A89 | | CULTURE AND RECREATION | ON. |
| | MISCELLANEOUS REVENUES | \$ | 4520 | Parks and recreation | n n |
| 3501 | U11 | | 4589 | | |
| 1000 | Sale of village district property | <i>ეეა</i> . ა ა ∪20 | | DEBT SERVICE | |
| 3502 | Interest on investments | U99 | 4711 | Principal long-term bonds and notes | & 4383 |
| 3509 | Other | | 4721 | Interest long-term bonds and notes | 189 |
| | INTERFUND OPERATING TRANSFERS IN | | 4723 | | 189 |
| 3912 | From Special Revenue Fund | | | CAPITAL OUTLAY | |
| 3913 | From Capital Projects Fund | | 4901 | Land and improvements | G89 |
| 3914 | From Proprietary Fund | | 4902 | | G89 |
| 3915 | From Capital Reserve Fund | | 4903 | Buildings | F89 |
| | OTHER FINANCING SOURCES | S | | INTERFUND OPERATING TRANSFERS OUT | ERS OUT |
| 3934 | Proceeds long-term | | 4912 | To Special Revenue Fund | |
| | notes/bonds | | 4913 | To Capital Projects Fund | |
| | TOTAL REVENUES | \$16694200 | 4915 | To Capital Reserve Fund | 30000 |
| | Please continue in next column | | 4916 | To Expendable Trust Fund | |
| | | | | TOTAL EXPENDITURES> | \$ 139829 |

| SCHEDULE OF LONG-TERM INDEBTEDNESS As of December 34 | INDEBTEDNESS As of December 31. | | |
|---|---------------------------------|-------------------------------|------------------------|
| 1. Long-term bonds/notes outstanding (List each issue separately) (1) | Purpose of issue (2) | Amount | |
| IISRPA | G.J. | 4664550 | |
| | | | |
| | | | |
| | | | |
| | | | |
| 2. Total long-term bonds/notes outstanding December 31 20 15 | | | a/ /= 5 ² 0 |
| (1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year. (2) Use the code: | ass must be reported as of | the end of the V#lage Distric | |
| "G" for Sewer Bonds "W" for Water Bonds "G" for General Purpose Bonds | | | |
| RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS | ANDING LONG-TER | M INDESTEDNESS | |
| 2. New long-term debt created during fiscal year | | | |
| A. Long-term notes issued | | | |
| 8. Bonds issued | | | |
| 3. Total (Lines 2A and 2B) | | 50743.27 | |
| 4. Total (Lines 1 and 3) | | 5074327 | |
| 5. Debt retirement during fiscal year | | | |
| A. Long-term notes pald | | 4097.73 | |
| B. Bonds paid | | | ; ; |
| 5A and 5B) | | 4097.77 | |
| 7. Outstanding debt – December 31, 2-0 !! (Line 4 less line 6) | | 4664550 | |

| January 1, – Décember | | | Proprie | tary funds |
|---|-------------------|-----------------|------------|------------------|
| January 1, Décember : A. RÉVENUE (BY SOURCE) | Capital projects | Special revenue | Enterprise | Internal service |
| A. REVENUE (BY SOURCE) | (a) | (b) | (c) | (d) |
| 1. Revenue from taxes | | TØI | TØ1 | |
| 2. Revenue from licenses, fees, etc. | T29 | T29 | T29 | |
| 3. Revenue from Federal Government | 389 | 889 | 889 | |
| 4. Revenue from State of New Hampshire | C89 | Cas | C89 | |
| 5. Revenue from other government | D89 | D99 | D89 | |
| Revenue from charges for service A. Water supply system changes | A91 | A91 | A91 | |
| 8. Sawer user charges | A80 | AB0 | A80 | |
| C. Refuse Collection changes | AB1 | A81 | A81 | |
| D. Other — Specify | ABP | ABG | ABG | |
| 7- Revenue from miscellaneous sources | LEGO | usas | Less | |
| A. Interest on investments | | | | |
| 8. Other | USS | U99 | na6 | |
| 8. Interfund operating transfers in | | | | |
| 9. Other financial sources | | | | |
| 10. TOTAL REVENUE AND OTHER SOURCES | \$ | \$ | \$ | \$ |
| | UE ON THE NEXT PA | | | |

| | As of Decembe | | OR June 30, | | Proprie | atary funds |
|---|-------------------|-------------------------------------|------------------|-----------------|------------|------------------|
| . 488ETS | Account Number | Current Portion for Tax Rates | Capital projects | Special revenue | Enterprise | Internal service |
| f. Current assets | | | (a) | (b) | (c) | (d) |
| a. Cash and equivalents | 1010 | | | | | |
| b. Investments | 1030 | · | | | | |
| c. Accounts receivable | 1150 | | | | | |
| d. Due from other governments | 1250 | | | | | |
| Due from other tunds | 1310 | | | | | |
| f. Other current assets | 1400 | | | | *** | |
| Z. Fixed assets | | | | | | |
| a. Land and improvements | 1610 | | | | | |
| b. Bulklings | 1620 | | | | | |
| c. Machinery, vehicles, equipment, etc. | 1640 | | | | | |
| d. Construction in progress | 1650 | | | | | |
| e. Improvements (non-building) | 1660 | | | | | |
| f. Other assets | 1700 | | | | | |
| 3. TOTAL ASSETS | | | \$ | \$ | \$ | \$ |
| . 1 | | | | | | |

| I.ABELTITES AND FUND EQUITY (a) (b) (c) 1. Debities a. Warrants and accounts payable 2020 b. Compensated absences 2030 c. Contracts payable 2050 d. Due to other governments 2070 4. Notearbonds payable 9. Other (List) h. TOTAL LIABILITIES \$ \$ \$ 2. Fund equity, capital a. Assigned (formarly reserve for encumbrances) 2440 b. Assigned (formarly reserve for special purposes) 2490 c. Unassigned (formarly unreserved fund balance deficit) 2500 d. District contribution capital 2620 f. Retained earnings 2790 | | T | 31, | OR June 30, | | | |
|--|--|---------|-----------|---------------------------------------|-----------------|---|--|
| 1. Nichalters And PURD EQUITY 1. Nichalters a. Warrants-and accounts payable 2020 b. Compensated absences 2030 c. Contracts payable 2050 d. Due to other governments 2070 a. Due to other tunds 2080 f. Notes/bonds payable g. Other (List) h. TOTAL LIABILITIES \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 4. Purd equity capital a. Assigned (formerly reserve for encumbrances) 2440 b. Assigned (formerly reserve for special purposes) 2490 g. Unassigned (formerly unreserved fund balance deficit) 2530 d. District contribution capital 2620 f. Retained earnings 2790 | | Account | Current | Capital projects | Special revenue | Propri | ietary funds |
| 1. Nabitities 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 3. \$ \$ \$ \$ 4. Assigned (formerly reserve for encumbrances) 2440 b. Assigned (formerly unreserved fund balance deficit) c. Unassigned (formerly unreserved fund balance deficit) e. Other contribution capital e. Other contribution capital 2620 f. Retained earnings 2790 | LIABILITIES AND FUND EQUITY | Number | Tax Rates | | · | , i | Internal ser |
| a. Warrants and accounts payable b. Compensated absecces 2030 c. Contracts payable 2050 d. Due to other governments 2070 a. Due to other funds 2080 f. Notes/bonds payable g. Other (List) h. TOTAL LIABILITIES 5 \$ \$ \$ \$ \$ \$ 2. Fund equity capital a. Assigned (formerly reserve for encumbrances) 2440 b. Assigned (formerly reserve for special purposes) c. Unassigned (formerly unreserved fund balance deficit) 2530 d. District contribution capital e. Other contribution capital 2620 f. Retained earnings 2790 | | | | And the second second second second | | (c) | _ (d) |
| b. Compensated absences c. Contracts payable d. Due to other governments 2070 d. Due to other funds 2080 f. Notes/bonds payable g. Other (List) h. TOTAL LIABILITIES \$ \$ \$ 2. Fund equity, capital a. Assigned (formerly reserve for encumbrances) c. Unassigned (formerly unreserved fund balance deficit) d. District contribution capital e. Other contribution capital 2620 f. Retained earnings 2790 | | | | | | Total Control of the | 19 4 19 4 1 4 19 19 19 19 19 19 19 19 19 19 19 19 19 |
| d. Due to other governments 2070 a. Due to other funds 2080 1. Notes/bonds payable g. Other (List) h. TOTAL LIABILITIES 3 \$ \$ \$ 2. Fund equity, capital a. Assigned (tormerly reserve for encumbrances) 2440 b. Assigned (tormerly reserve for special purposes) 2490 c. Unassigned (tormerly unreserved fund balance deticit) 2530 d. District contribution capital 2610 e. Other contribution capital 2620 f. Retained earnings 2790 | | | | | | 4 | |
| a. Due to other funds 2080 f. Notes/bonds payable g. Other (List) h. TOTAL LIABILITIES 5 \$ \$ \$ 2. Fund equity capital a. Assigned (formerly reserve for encumbrances) b. Assigned (formerly reserve for special purposes) c. Unassigned (formerly unreserved fund balance deficit) d. District contribution capital e. Other contribution capital 2620 f. Retained earnings 2790 | c. Contracts payable | 2050 | | | | | |
| f. Notes/bonds payable g. Other (List) h. TOTAL LIABILITIES \$ \$ \$ \$ 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 deticit) 2530 d. District contribution capital 2610 e. Other contribution capital 2620 f. Retained earnings 2790 | d. Due to other governments | 2070 | | | | | |
| g. Other (List) h. TOTAL LIABILITIES \$ \$ \$ 2. Fund equity, capital a. Assigned (tornerly reserve for encumbrances) 2440 b. Assigned (tornerly reserve for special purposes) 2490 c. Unassigned (tornerly unreserved fund balance deficit) 2530 d. District contribution capital 2610 e. Other contribution capital 2620 f. Retained earnings 2790 | Due to other funds | 2080 | | | | | |
| h. TOTAL LIABILITIES | 1. Notes/bonds payable | | | | | | |
| 2. Fund equity cepital 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. Other (List) | | | | | | |
| a. Assigned (formerly reserve for encumbrances) b. Assigned (formerly reserve for special purposes) c. Unassigned (formerly unreserved fund balance deficit) d. District contribution capital e. Other contribution capital f. Retained earnings 2440 2440 2530 2530 2610 6. Retained earnings | h. TOTAL LIABILITIES - | | | \$ | S | \$ | s |
| b. Assigned (formerly reserve for special purposes) e. Unassigned (formerly unreserved fund balance deficit) d. District contribution capital e. Other contribution capital f. Retained earnings 2490 2530 2610 6. Other contribution capital 2620 7. Retained earnings | 2; Fund equity capital | | | | | | |
| e. Unassigned (formerly unreserved fund balance deficit) d. District contribution capital e. Other contribution capital f. Retained earnings 2530 2530 2610 2620 1780 2790 | a. Assigned (formerly reserve for encumbrances) | 2440 | | | | | |
| d. District contribution capital 2610 e. Other contribution capital 2620 f. Retained earnings 2790 | b. Assigned (formerly reserve for special purposes) | 2490 | | | | | |
| e. Other contribution capital 2620 f. Retained earnings 2790 | c. Unassigned (formerly unreserved fund balance deficit) | 2530 | | | | | |
| f. Retained earnings 2790 | d. District contribution capital | 2610 | · | | | | |
| 70000000 | | 2620 | | | , | | |
| 4 TOTAL - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1 | f. Retained earnings | 2790 | | · · · · · · · · · · · · · · · · · · · | | | |
| 3. YOTAL LIABILITIES AND FUND EQUITY | 9. TOTAL FUND EQUITY | | | | | | |

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i

| | All other funds except employee funds. | Bond funds Unexpended proceed disbursement | Sinking funds - Reserves held for redemption of long-tempoleble | | D. CASH AND INVESTMENTS NELD 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 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. | Haport here the total salaries and wages paid to all employees of your district before deductions to social security, retitement, 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. | C. SALARIES AND WAGES | All debt | | AB-DT | B. DEBT OUTSTANDING, 195UED, | Payments made <u>to State</u> for: | | | Payments made to other local governments for | Purpose (a) | A. INTERGOVERNMENTAL EXPENDITURES Report payments made to the State or basis. Do not include these expenditure |
|-----------------|--|---|---|---|---|---|-----------------------|----------|----------------------------|-------------------------------|------------------------------|------------------------------------|---|--|--|----------------|--|
| GENSUS USE OMLY | retirement funds, and nonexp | Unexpended proceeds from sale of bond issues held pending | redemption of long-tempolebt | Type of fund | IELD AT END OF FISCAL be types of funds listed below, Federal agency, State and loc le, Include in the sinking fund cling leans. Exclude accounts | ges paid to all employees of y duce also salaries and wages nent, as well as salaries and t use amounts may be taken tro mber 31. | | Dez | | Bonds outstanding E | ED, AND RETIRED | | | | <u>venments</u> for: | | SUPPLEMENTAL INFORMATION WORKSHEET OVERNMENTAL EXPENDITURES Report payments made to the State or other local governments on relimbursement or Zest-sharing basis. Do not include these expenditures elsewhere. |
| SE OMLY | and nonexpendable trust | id pending | | | YEAR the total amount of coal government, and retotal any mortgages receivable, value of | your district before de a paid to employees o wages of district emp om the W3 form filed b | | £ | ksued (C) | Bonds during this liscal year | | 189 | | | MBE | | KSHEET overnments on rein |
| | 9 | | W WG | Amount | ash on hand an non-government and notes received property, and | , 22 | | | Retired (d) | al year | | | | | | Amount (b) | iburacment e |
| | | | | nt at end of fiscal year Omit cents (b) | d on deposit and at securities. Table held as dail non-security | 16,638.99 | Total wages paid | ŧ | of this fiscal year (e) | Outstanding at the end | | | : | | | *** | Zost-sharing |