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2011

FORM F-65(MS-35) NH DEPT OF REVENUE ADM MUNICIPAL SERVICES

GOVERNMENTS DIVISION USE ONLY

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 4 001 332 91
LOCHMERE VILLAGE PRECINCT
COMMISSIONER
P O BOX 267
LOCHMERE, NH 03252 0267



NEW HAMPSHIRE
ANNUAL VILLAGE DISTRICT
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: Lochmere Mailing Address: PO Box 267

County: Belknap Lochmere, NH 03252

In the town(s) of: Tilton

Telephone: 524-7852 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: _____

Signatures of a majority of the governing body: 5-14-11 Carol Grushoff "CHANE"

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) Maive Bonnet H. Treவர் Signature: Maive Bonnet
Regular office hours: _____ E-mail address: _____

FOR DRA USE ONLY

GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

As of December 31, 2010 OR June 30, 20

A. ASSETS			
1. Current assets			
	Account No (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	8,112.00	4,373.08
b. Investments	1030		
c. Taxes receivable	1080		
d. Municipal assessments receivable	1081		
e. Tax liens receivable	1110		
f. Accounts receivable	1150	73.00	63.75
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 ----->		\$8,185.00	\$4,436.83
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 ----->		-	-
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)	2490		
d. Unassigned (formerly unreserved fund balance)	2530	\$8,185.00	\$4,437.00
TOTAL FUND EQUITY ----->		\$8,185.00	\$4,437.00
3. TOTAL LIABILITIES AND FUND EQUITY ----->			
		\$8,185.00	\$4,437.00

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.

GENERAL FUND - MODIFIED ACCRUAL - Continued			Acct. No.	EXPENDITURES	Amount	
Part I	Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	GENERAL GOVERNMENT	Amount
		TAXES				
	3110	Property taxes	T01	4130-4138	Executive	368.88
	3190	Int. & penalties on delinquent taxes	T01	4150-4151	Financial administration	2,672.40
				4153	Legal expense	E26
				4166-4169	Personnel administration	740.63
				4194	General government buildings	2,221.31
				4196	Insurance	1,320.00
				4197	Advertising & regional assoc.	E88
				4199	Other general government	347.78
		FROM FEDERAL GOVERNMENT			PUBLIC SAFETY	
				4210-4214	Police	E62
	3319	Other Federal grants/reimb.	B89	4215-4219	Ambulance	E24
		FROM STATE		4220-4229	Fire	E24
				4290-4298	Emergency management	E89
	3351	Shared revenue - Block grant	C30	4299	Other public safety	E89
	3354	Water pollution grants	C89		HIGHWAYS AND STREETS	
				4311-4312	Admin., Highways & streets	E44
				4313	Bridges	E44
				4316	Street lighting	E44
				4319	Other	E44
		FROM OTHER GOVERNMENTS			SANITATION	
	3379	Intergovernmental revenues	D89	4321-4323	Admin. & solid waste collection	E81
				4324	Solid waste disposal	E81
				4325	Solid waste clean-up	E81
				4326-4329	Sewage coll. & disposal & other	E80
		CHARGES FOR SERVICE			WATER DISTRIBUTION AND TREATMENT	
	3401	Income from departments	A89	4331	Administration	8,338.73
	3402	Water supply systems charges	A80	4332	Water services	5,779.08
	3403	Sewer user charges	A80	4335	Water treatment	3,656.73
	3404	Garbage-refuse charges	A81	4338-4339	Water conservation & other	7,943.28
	3409	Other charges			HEALTH	
				4411-4414	Administration and pest control	E32
				4419	Other health	E32
		MISCELLANEOUS REVENUES			CULTURE AND RECREATION	
	3501	Sale of village district property	U11	4520-4529	Parks and recreation	E61
	3502	Interest on investments	U20	4589	Other culture and recreation	E61
	3509	Other	U99		DEBT SERVICE	
				4711	Principal long-term bonds and notes	
				4721	Interest long-term bonds and notes	189
				4723	Interest on TANS	189
				4790-4799	Other debt service	E23
		INTERFUND OPERATING TRANSFERS IN			CAPITAL OUTLAY	
	3912	From Special Revenue Fund		4901	Land and improvements	G89
	3913	From Capital Projects Fund			Machinery, vehicles and equipment	G89
	3914	From Proprietary Fund		4902	Buildings	F89
	3915	From Capital Reserve Fund	1,081.14	4909	Improvements other than bldgs.	F89
		OTHER FINANCING SOURCES			INTERFUND OPERATING TRANSFERS OUT	
	3934	Proceeds long-term notes/bonds		4912	To Special Revenue Fund	
				4913	To Capital Projects Fund	
				4914	To Proprietary Fund	
				4915	To Capital Reserve Fund	
				4916	To Expendable Trust Fund	4,000.00
		TOTAL REVENUES	\$33,636.83		TOTAL EXPENDITURES	\$41,394.72

Please continue in next column

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

Part IV

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

A. REVENUE (BY SOURCE)		(a)	(b)	(c)	(d)
		Capital Projects	Special Revenue	Enterprise	Internal service
		T01	T01	T01	T01
1. Revenue from taxes		T29	T29	T29	
2. Revenue from licenses, fees, etc.		B89	B89	B89	
3. Revenue from Federal Government		C89	C89	C89	
4. Revenue from State of New Hampshire		D89	D89	D89	
5. Revenue from other government		A91	A91	A91	
6. Revenue from charges for service		A80	A80	A80	
A. Water supply system charges					
B. Sewer user charges		A81	A81	A81	
C. Refuse Collection charges		A89	A89	A89	
D. Other - Specify		U20	U20	U20	
7. Revenue from miscellaneous sources		U99	U99	U99	
A. Interest on investments					
B. Other					
8. Interfund operating transfers in					1,081.14
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES		\$	\$	\$	\$1,081.14

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	E91	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F81	E81	E81	
7. Conservation	F59	E59	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				4,000.00
13. Payments to other governments				
14. TOTAL EXPENDITURES	\$	\$	\$	\$4,000.00

CONTINUE ON NEXT PAGE

Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

As of December 31, 20____ OR June 30, 20____

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

1. Current assets							
A. Cash and equivalents	1010						
B. Investments	1030						
C. Accounts receivable	1150						
D. Due from other governments	1250						
E. Due from other funds	1310						
F. Other current assets	1400						

2. Fixed assets							
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						

3. TOTAL ASSETS							

CONTINUE ON NEXT PAGE

Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued						
As of December 31, 20____ OR June 30, 20____						
B. LIABILITIES AND FUND EQUITY	Account Number	Current Portion for Tax Rates	(a) Capital Projects	(b) Special Revenue	Proprietary funds	
					(c) Enterprise	(d) Internal service
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 ----- >			\$	\$	\$	\$
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 contributed capital	2610					
E. Other contributed capital	2620					
F. Retained earnings	2790					
G. TOTAL FUND EQUITY ----- <			\$	\$	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY						

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
Payments made to State for:	L89

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	39U	49U

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	
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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)
Sinking funds - Reserves held for redemption of long-term debt	W01
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

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4,487