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FORM F-65(MS-35)
(1-25-2011)

SEP 09 2011

GOVERNMENT'S DIVISION USE ONLY

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE
MUNICIPAL SERVICES



30 4 001 006 1 99
NEW HAMPTON VILLAGE PRECINCT
CHAIRPERSON
PO BOX 506
NEW HAMPTON, NH 03256

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) 271-3397

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

Village District: New Hampton Village Precinct

Mailing address: PO Box 506

County: Belknap

New Hampton, NH 03256

In the town(s) of: New Hampton

Telephone: (603) 744-5400

FAX: _____

E-mail: NHVPtreasurer@gmail.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 _____

Signatures of a majority of the governing body:

Robert S. Parry
John J. O'Connell

J. Smith, Jr.

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)

Kara Mitchell

Signature

Kara Mitchell

Regular office hours

M, F 3-5 PM

Email address

NHVPtreasurer@gmail.com

FOR DRA USE ONLY

Part I GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

As of December 31, 2010 OR June 30, 201

A. ASSETS		Account No.	Beginning of Year	End of Year
		(a)	(b)	(c)
1. Current assets				
a.	Cash and equivalents	1010	388,817	630,351
b.	Investments	1030	108,668	0
c.	Taxes receivable	1080		
d.	Municipal assessments receivable	1081		
e.	Tax liens receivable	1110		
f.	Accounts receivable	1150	110,330	154,516
g.	Due from other governments	1260		
h.	Due from other funds	1310	296,202.	302,296
i.	Other current assets	1410		
j.	Prepaid items	1430		
k.	Other assets	1700		
	escrow deposits	1710	24,116	3,288
TOTAL ASSETS			\$ 906,433	\$ 1,818,451
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a.	Accounts payable	2020	12,398	39,286
b.	Compensated absences payable	2030		
c.	Contracts payable	2050	121,971	0
d.	Due to other governments	2070		
e.	Due to other funds	2080		
f.	Notes payable -- Current	2230		
g.	Bonds payable -- Current	2250	28,750	28,750
h.	Other payables	2270		
	escrow deposits	2280	2,416	3,288
TOTAL LIABILITIES			\$ 165,535	\$ 71,324
2. Fund equity				
a.	Assigned (formerly reserve for encumbrances)	2440		
b.	Committed (formerly reserve for continuing appropriations)	2450	236,698	0
c.	Assigned (formerly reserve for special purposes)	2490	45,000	10,000
d.	Unassigned (formerly unreserved fund balance)	2530	459,200	737,127
TOTAL FUND EQUITY			\$ 740,898	\$ 747,127
3. TOTAL LIABILITIES AND FUND EQUITY			\$ 906,433	\$ 818,451

* 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	4130-4139	Executive	E29 9,150
3190	Interest and penalties on delinquent taxes	T01	4150-4151	Financial Administration	E23 22,818
FROM FEDERAL GOVERNMENT			4153	Legal Expense	E25 80
FROM STATE			4155-4159	Personnel Administration	E29 7407
3319	Other Federal grants and reimbursements	B89	4194	General Government Buildings	E31
FROM OTHER GOVERNMENTS			4196	Insurance	E89 1941
3351	Shared revenue - Block grant	C30	4197	Advertising & Regional Assoc.	E88 420
3354	Water pollution grants	C89	4199	Other General Government	E89
PUBLIC SAFETY					
CHARGES FOR SERVICE			4210-4214	Police	E82
3401	Income from departments	A89	4215-4219	Ambulance	E24
3402	Water supply systems charges	A91	4220-4229	Fire	E24
3403	Sewer user charges	A80	4290-4298	Emergency Management	E89
3404	Garbage-refuse charges	A81	4299	Other Public Safety	E89
3409	Other charges	A89	HIGHWAYS AND STREETS		
MISCELLANEOUS REVENUES					
3501	Sale of village district property	U11	4311-4312	Admin., Highway, & Streets	E44
3502	Interest on investments	U20	4313	Bridges	E44
3509	Other	U89	4316	Street Lighting	E44
UTILITY SERVICE					
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Fund		4319	Other	E44
3913	From Capital Projects Fund		SANITATION		
3914	From Proprietary Fund	2,399	4321-4323	Admin. & Solid Waste Collection	E81 7200
3915	From Capital Reserve Fund		4324	Solid Waste Disposal	E81
OTHER FINANCING SOURCES					
3934	Proceeds long-term notes/bonds		4325	Solid Waste Clean-up	E81
DEBT SERVICE					
OPERATING TRANSFERS OUT					
CAPITAL OUTLAY					
DEBT SERVICE					
OPERATING TRANSFERS OUT					
CAPITAL OUTLAY					
TOTAL REVENUES					
TOTAL EXPENDITURES					

Please continue in next column.

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Part II**SCHEDULE OF LONG-TERM INDEBTEDNESS**As of December 31, 2010

1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
BOND 34-001-0020468623	W	249,943	
2. Total long-term bonds/notes outstanding			249,943
December 31, <u>2010</u>			

(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:

"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	W	263,435	
2. New long-term debt created during fiscal year			
A. Long-term notes issued	0		
B. Bonds issued	0		
3. Total (Lines 2A and 2B)		0	
4. Total (Lines 1 and 3)		263,435	
5. Debt retirement during fiscal year			
A. Long-term notes paid			
B. Bonds paid		13,492	
6. Total (Lines 5A and 5B)		13,492	
7. Outstanding debt – December 31, <u>2010</u> (Line 4 less line 6)		249,943	

Part IV

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

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

A. REVENUE (BY SOURCE)	Capital projects		Special revenue		Proprietary funds	
	(a)	(b)	(c)	(d)	Enterprise	Internal service
1. Revenue from taxes	T01 T29	T01 T29	T01 T29	T01 T29		
2. Revenue from licenses, fees, etc.	B89	B89	B89	B89		
3. Revenue from Federal Government	C89	C89	C89	C89		
4. Revenue from State of New Hampshire	D89	D89	D89	D89		
5. Revenue from other government	A91	A91	A91	A91		
6. Revenue from charges for service						
A. Water supply system charges	A80	A80	A80	A80		
B. Sewer user charges	A81	A81	A81	A81		
C. Refuse Collection charges	A89	A89	A89	A89		
D. Other --- Specify Z						
7. Revenue from miscellaneous sources	U20	U20	U20	U20		
A. Interest on investments	U99	U99	U99	U99		
B. Other	183,611					
8. Interfund operating transfers in						
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES	\$ 183,611	\$ 0	\$ 0	\$ 0		\$ 0

CONTINUE ON THE NEXT PAGE

Part IV

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

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

B. EXPENDITURE (BY FUNCTION)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Public safety	F88	E88	E88	
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	F58	E58	E58	
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 operation transfers out			28,000	
13. Payments to other governments				
14. TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 28,000	\$ 0

CONTINUE ON THE NEXT PAGE.

Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

As of December 31, 2010 OR June 30, _____

A. ASSETS	Account Number	Current Portion for Tax Rates	Capital projects (a)	Special revenue (b)	Proprietary funds	
					Enterprise (c)	Internal service (d)
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		0	\$ 0	\$ 0	\$ 0	\$ 0

CONTINUE ON THE NEXT PAGE.

Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued

As of December 31, _____ OR June 30, _____

	Account Number	Current Portion for Tax Rates	Capital projects (a)	Special revenue (b)	Proprietary funds	
					Enterprise (c)	Internal service (d)
B. LIABILITIES AND FUND EQUITY						
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
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
3. TOTAL LIABILITIES AND FUND EQUITY		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:	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		Retired (d)	Outstanding at the end of this fiscal year (e)
		Issued (c)	29U		
All debt	19U 263,435		29U	39U 13,492	49U 249,943

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	52,930
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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 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.

Type of fund (a)	Amount at end of fiscal year Orn't 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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FGS-MC

33333		a Control number		For Official Use Only OMB No. 1545-0008	
b	Kind of Payer	941 Military	943 Household emp	944 Medicare third-party sick pay	
c	Total number of Forms W-2	6		d Establishment number	
e	Employer identification number (EIN)	02-0468623			
f	Employer's name	NEW HAMPTON VILLAGE PRECINCT			
	P. O. BOX 506				
	NEW HAMPTON NH 03256				
g	Employer's address and ZIP code				
h	Other EIN used this year				
15	State	Employer's state ID number	16 State wages, tips, etc	17 State income tax	
	Contact person		18 Local wages, tips, etc	19 Local income tax	
	E-Mail address	Telephone number (603) 744-3400			For Official Use Only
	NHVPtreasurer@gmail.com	Fax number			00001030D

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature **▶** _____ Title **▶** _____ Date **▶** _____

Form W-3 Transmittal of Wage and Tax Statements 2010

Department of the Treasury
Internal Revenue Service

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration.

Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Reminder

Separate instructions. See the 2010 Instructions for Forms W-2 and W-3 for information on completing this form.

Purpose of Form

A Form W-3 Transmittal is completed only when paper Copy A of Form(s) W-2, Wage and Tax Statement, are being filed. Do not file Form W-3 alone. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the Social Security Administration (see below). All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records.

Electronic Filing

The Social Security Administration (SSA) strongly suggests employers report Form W-3 and W-2 Copy A electronically instead of on paper. SSA provides two free options on its Business Services Online (BSO) website:

- **W-2 Online.** Use fill-in forms to create, save, print, and submit up to 20 Forms W-2 to SSA.

- **File Upload.** Upload wage files to SSA that you have created using payroll or tax software that formats the files according to SSA's *Specifications for Filing Form W-2 Electronically (EFW2)*.

For more information, go to www.socialsecurity.gov/employer and select 'First Time Filers' or 'Returning Filers' under 'BEFORE YOU FILE.'

When to File

Mail any paper Forms W-2 under cover of this Form W-3 Transmittal by February 28, 2011. Electronic fill-in forms or uploads are filed through SSA's Business Services Online (BSO) Internet site and be on time if submitted by March 31, 2011.

Where to File Paper Forms

Send this entire page with the entire Copy A page of Form(s) W-2 to:

Social Security Administration
Data Operations Center
Wilkes-Barre, PA 18769-0001

Note. If you use 'Certified Mail' to file, change the ZIP code to 18769-0002. If you use an IRS-approved private delivery service, add 'ATTN: W-2 Process, 1150 E Mountain Dr.' to the address and change the ZIP code to 18702-7997. See Publication 15 (Circular E), Employer's Tax Guide, for a list of IRS-approved private delivery services.