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STATE OF NEW HAMPSHIRE REVENUE ADM
DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION



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NORTH SWANZEY WATER AND FIRE PRECINC
CHAIRMAN
31 NORTH PINE ST
NORTH SWANZEY, NH 03431

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: N. Swanzey Water & Fire Precinct Mailing address: 31 N. Pine Street

County: Cheshire Swanzey, NH 03431

In the town(s) of: Swanzey

Telephone: 603-352-2338 FAX: 603-352-2338 E-mail: swanzeywater@fairpoint.n

- 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 February 23, 2011

Signatures of a majority of the governing body: [Signature] [Signature] [Signature]

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.) [Signature] [Signature]

Preparer (Please print or type) _____ Signature _____
Regular office hours _____ Email address _____

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	114,355	119,139
b.	Investments	1030		
c.	Taxes receivable	1080		
d.	Municipal assessments receivable	1081		
e.	Tax liens receivable	1110		
f.	Accounts receivable	1150	63,928	68,219
g.	Due from other governments	1260		
h.	Due from other funds	1310		
i.	Other current assets	1410	6,655	6,655
j.	Prepaid items	1430		
k.	Other assets	1700		
TOTAL ASSETS			\$ 184,938	\$ 194,013
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a.	Accounts payable	2020	42,314	46,596
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			\$ 42,314	\$ 46,596
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	142,624	147,417
d.	Unassigned (formerly unreserved fund balance)	2530		
TOTAL FUND EQUITY			\$ 142,624	\$ 147,417
3. TOTAL LIABILITIES AND FUND EQUITY			\$ 184,938	\$ 194,013

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

As of December 31,

1. Long-term bonds/notes outstanding <i>(List each issue separately) (1)</i>	Purpose of issue (2)	Amount	
USDA Rural Development	G	498850.00	
2. Total long-term bonds/notes outstanding			
December 31, 2010			498,850

- (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		520540.00	
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)		520540.00	
5. Debt retirement during fiscal year			
A. Long-term notes paid	21690.00		
B. Bonds paid			
6. Total (Lines 5A and 5B)		21690.00	
7. Outstanding debt – December 31, 2010 <i>(Line 4 less line 6)</i>		498850.00	

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)	Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01	T01	T01	
2. Revenue from licenses, fees, etc.	T29	T29	T29	
3. Revenue from Federal Government	B89	B89	B89	
4. Revenue from State of New Hampshire	C89	C89	C89	
5. Revenue from other government	D89	D89	D89	
6. Revenue from charges for service	A91	A91	A91	
A. Water supply system changes				
B. Sewer user charges	A80	A80	A80	
C. Refuse Collection changes	A81	A81	A81	
D. Other — Specify <i>Z</i>	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
A. Interest on investments	488.93			
B. Other	U99	U99	U99	
8. Interfund operating transfers in	27855.11			
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES →	\$ 28344.04	\$ 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	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	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23 21690.00	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operation transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES →	\$ 21690	\$ 0	\$ 0	\$ 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		1000.00			
b. Buildings	1620					
c. Machinery, vehicles, equipment, etc.	1640		11779.02			
d. Construction in progress	1650					
e. Improvements (non-building)	1660					
f. Other assets	1700					
3. TOTAL ASSETS →		0	\$ 12779.02	\$ 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, _____

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)
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		15122.43			
f. Notes/bonds payable			498850.00			
g. Other (List)			5144.50			
h. TOTAL LIABILITIES →		0	\$ 519116.93	\$ 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		-506337.91			
d. District contribution capital	2610					
e. Other contribution capital	2620					
f. Retained earnings	2790					
g. TOTAL FUND EQUITY		0	-506337.91	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY →		0	\$ 12779.02	\$ 0	\$ 0	\$ 0

