

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 4 002 010 24
OSSISPEE CORNER LIGHT AND POWER PRECI
TREASURER
POST OFFICE BOX 415
OSSISPEE,NH 03864 0415



RECEIVED
AUG 20 2011
DEPARTMENT OF REVENUE ADM
MUNICIPAL SERVICES
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: Ossipee Corner Light & Power Precinct Mailing Address: 105 Old Route 28

County: Carroll PO Box 415

In the town(s) of: Ossipee Ossipee, New Hampshire

Telephone: (603) 539-2407 Fax: (603) 539-4453 E-mail: 03864-415

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: 8/17/11

Signatures of a majority of the governing body
Sam & Fisher Comm'ssioner

Robert Akrod Comm'ssioner

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) Melaron, Heath + Company P.C. Signature: Francis B. Biron

Regular office hours: E-mail address:

FOR DRA USE ONLY

Part I 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		80,724
b. Investments	1030	71,141	
c. Taxes receivable	1080		
d. Municipal assessments receivable	1081		
e. Tax liens receivable	1110		
f. Accounts receivable	1150		
g. Due from other governments	1280		
h. Due from other funds	1310		
i. Other current assets	1410		
j. Prepaid items	1430	6,445	6,149
k. Other assets	1700		
TOTAL ASSETS		\$ 77,586	\$ 86,873
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Accounts payable	2020		20
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		2,528
TOTAL LIABILITIES		\$ -	\$ 2,548
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	2,892	2,935
d. Unassigned (formerly unreserved fund balance)	2530	74,694	81,390
TOTAL FUND EQUITY		\$ 77,586	\$ 84,325
3. TOTAL LIABILITIES AND FUND EQUITY			
		\$ 77,586	\$ 86,873

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	362,789	4130-4139	Executive	6,596
3190	Int. & penalties on delinquent taxes		4150-4151	Financial administration	2,600
			4153	Legal expense	6,983
			4155-4159	Personnel administration	E29
			4194	General government buildings	17,895
			4196	Insurance	41,590
			4197	Advertising & regional assoc.	
			4199	Other general government	3,500
FROM FEDERAL GOVERNMENT					
			4210-4214	Police	E62
3319	Other Federal grants/reimh.	869	4215-4219	Ambulance	E24
			4220-4229	Fire	238,986
			4290-4298	Emergency management	E89
			4299	Other public safety	E89
3351	Shared revenue - Block grant	C30	4311-4312	Admhn., Highways & streets	E44
3354	Water pollution grants	C98	4313	Bridges	E44
			4316	Street lighting	2,500
			4319	Other	E44
3379	Intergovernmental revenues	D89	4321-4323	Admhn. & solid waste collection	E81
			4324	Solid waste disposal	E81
			4325	Solid waste clean-up	E81
			4326-4329	Sewage coll. & disposal & other	E80
3401	Income from departments	A89	4331	Administration	E91
3402	Water supply systems charges	A91	4332	Water services	
3403	Sewer user charges	A80	4335	Water treatment	
3404	Garbage-refuse charges	A81	4338-4339	Water conservation & other	
3409	Other charges	A89	4411-4414	Administration and pest control	E32
			4419	Other health	E32
MISCELLANEOUS REVENUES					
3501	Sale of village district property	U11	4520-4529	Parks and recreation	E81
3502	Interest on investments	292	4589	Other culture and recreation	E61
3509	Other	5,456	4711	Principal long-term bonds and notes	
			4721	Interest long-term bonds and notes	I89
			4723	Interest on TANS	I89
			4780-4799	Other debt service	E23
3912	From Special Revenue Fund		4901	Land and improvements	G89
3913	From Capital Projects Fund		4902	Machinery, vehicles and equipment	
3914	From Proprietary Fund		4903	Buildings	F89
3915	From Capital Reserve Fund	200,000	4909	Improvements other than bldgs.	F89
3934	Proceeds long-term notes/bonds	192,600	4912	To Special Revenue Fund	
			4913	To Capital Projects Fund	
			4914	To Proprietary Fund	
			4915	To Capital Reserve Fund	16,000
			4916	To Expendable Trust Fund	
				TOTAL EXPENDITURES	754,398
				TOTAL REVENUES	761,137

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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	
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 charges	A80	A80	A80	
B. Sewer user charges	A81	A81	A81	
C. Refuse Collection charges	A89	A89	A89	
D. Other - Specify				
7. Revenue from miscellaneous sources	U20	U20	U20	
A. Interest on investments	U99	U99	U99	
B. Other				
8. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES →	\$	\$	\$	\$

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	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	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operating transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES →	\$	\$	\$	\$

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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)
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. Non-current 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, 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)
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 ----->			\$	\$	\$	\$
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			\$	\$	\$	\$

