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FORM F-651(MS-35) NH DEPT OF REVENUE ADM (24-2011)

MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 4 008 007 99  
RYE BEACH PRECINCT  
CHAIRMAN  
PO BOX 442  
RYE BEACH, NH 03871



**NEW HAMPSHIRE  
ANNUAL VILLAGE DISTRICT  
FINANCIAL REPORT**

GOVERNMENT'S DIVISION USE ONLY

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: RYE BEACH

Mailing address: P.O. Box 442

County: Rockingham

RYE BEACH, NH 03871

In the town(s) of: RYE

Telephone: 603-964-8456 FAX: \_\_\_\_\_

E-mail: daniel655@aol.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 MARCH 15, 2011

Signatures of a majority of the governing body:

*Betty Smith*  
*John A. Duke*

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)

BETTY SMITH

Signature

*Betty Smith*

Regular office hours

NONE

Email address

daniel655@aol.com

FOR DRA USE ONLY

2011



**PART I GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL**

As of December 31, 201  OR June 30, 201

A. ASSETS	Account No. (a)	Beginning of Year (b)	End of Year (c)
1. Current assets			
a. Cash and equivalents	1010	53,293	76,660
b. Investments	1030		
c. Taxes receivable	1090		
d. Municipal assessments receivable	1061		
e. Tax liens receivable	1110		
f. Accounts receivable	1150		
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		
<b>TOTAL ASSETS</b>		\$ 53,293	\$ 76,660
<b>B. LIABILITIES AND FUND EQUITY</b>			
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		
<b>TOTAL LIABILITIES</b>		\$	\$
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	53,293	76,660
<b>TOTAL FUND EQUITY</b>		\$ 53,293	\$ 76,660
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>		\$ 53,293	\$ 76,660

\* 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
<b>TAXES</b>					
3110	Property taxes	T01 103,484	4130-4139	Executive	E29 0-99
3190	Interest and penalties on delinquent taxes	T01	4190-4191	Financial Administration	E23
<b>FROM FEDERAL GOVERNMENT</b>					
3319	Other Federal grants and reimbursements	B89	4193	Legal Expense	E25 925
<b>FROM STATE</b>					
3351	Shared revenue - Block grant	C30 0	4195-4199	Personnel Administration	E29
3354	Water pollution grants	C99	4194	General Government Buildings	E31 32,682
<b>FROM OTHER GOVERNMENTS</b>					
3379	Intergovernmental revenues	D99	4196	Insurance	E89 1,514
<b>CHARGES FOR SERVICE</b>					
3401	Income from departments	A89 3,962	4197	Advertising & Regional Assoc.	E88 12,807
3402	Water supply systems charges	A91	<b>PUBLIC SAFETY</b>		
3403	Sewer user charges	A90	4210-4214	Police	E92
3404	Garbage-refuse charges	A81	4215-4219	Ambulance	E24
3409	Other charges	A88 16,416	4220-4229	Fire	E24 37,270
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of village district property	U11	4290-4296	Emergency Management	E89
3502	Interest on investments	U20 52	4299	Other Public Safety	E89
3509	Other	U99 10,000	<b>HIGHWAYS AND STREETS</b>		
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Fund		4311-4312	Admin., Highway, & Streets	E44 19,858
3913	From Capital Projects Fund		4313	Bridges	E44
3914	From Proprietary Fund		4316	Street Lighting	E44 4,613
3915	From Capital Reserve Fund	0	4319	Other	E44 -0-
<b>OTHER FINANCING SOURCES</b>					
3934	Proceeds long-term notes/bonds		<b>SANITATION</b>		
<b>TOTAL REVENUES</b> → \$133,934					
<b>Please continue in next column.</b>					
<b>TOTAL EXPENDITURES</b> → \$110,567					



**Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS**

January 1, \_\_\_\_\_ - December 31, \_\_\_\_\_ OR July 1, \_\_\_\_\_ - June 30, \_\_\_\_\_

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

**CONTINUE ON THE NEXT PAGE.**

**Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued**

January 1, \_\_\_\_\_ - December 31, \_\_\_\_\_ 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	F81	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 operation transfers out				
13. Payments to other governments				
<b>14. TOTAL EXPENDITURES</b> →	\$	\$	\$	\$

**CONTINUE ON THE NEXT PAGE.**

**Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS**

As of December 31, \_\_\_\_\_ 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)
<b>1. Current assets</b>						
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					
<b>2. Fixed assets</b>						
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					
<b>3. TOTAL ASSETS</b> →			\$	\$	\$	\$

**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>B. LIABILITIES AND FUND EQUITY</b>						
<b>1. Liabilities</b>						
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)						
<b>h. TOTAL LIABILITIES</b> →			\$	\$	\$	\$
<b>2. Fund equity capital</b>						
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					
<b>g. TOTAL FUND EQUITY</b>						
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> →			\$	\$	\$	\$

**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:	L39

**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	28U	39U	49U
Total wages paid				Z00

**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 changed to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Z00

**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 Omit cents (b)
<b>Sinking funds</b> – Reserves held for redemption of long-term debt	W01
<b>Bond funds</b> – Unexpended proceeds from sale of bond issues held pending disbursement	W31
<b>All other funds except</b> employee retirement funds, and nonexpendable trust funds.	W61

\$ 76,660

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