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

APR 14 2011

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



GOVERNMENT'S DIVISION USE ONLY

30 4 007 010 98
WARNER VILLAGE WATER DISTRICT
ADMINISTRATIVE ASSISTANT
252 WEST JOPPA RD
PO BOX 252
WARNER, NH 03278

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: Warner Village Water District

Mailing address: PO Box 252

County: Merrimack

Warner NH 03278

In the town(s) of: Warner

Telephone: 456-3890

FAX: 456-2271

E-mail: wateradmin@warner.nh.us

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

2-29-11

Signatures of a majority of the governing body:

Peter E. Munn

Rory Webster

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)

Margaret A. McLaughlin

Signature

Margaret A. McLaughlin

Email address

Regular office hours

wateradmin@warner.nh.us

FOR DRA USE ONLY

Part I GENERAL FUND — MODIFIED ACCRUAL — Continued

Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	EXPENDITURES	Amount
TAXES					
3110	Property taxes	T01 107515.0	4130-4139	Executive	E29 20826.97
3190	Interest and penalties on delinquent taxes	T01	4150-4151	Financial Administration	E23 8579.37
FROM FEDERAL GOVERNMENT					
3319	Other Federal grants and reimbursements	B89	4153	Legal Expense	E25
FROM STATE					
3351	Shared revenue — Block grant	C30	4155-4159	Personnel Administration	E29 53585.57
3354	Water pollution grants	C99	4194	General Government Buildings	E31
FROM OTHER GOVERNMENTS					
3379	Intergovernmental revenues	D89	4196	Insurance	E89 6977.28
CHARGES FOR SERVICE					
3401	Income from departments	A89	4197	Advertising & Regional Assoc.	E89 815.00
3402	Water supply systems charges	A91 110218.41	4199	Other General Government	E89
3403	Sewer user charges	A80 204674.05	PUBLIC SAFETY		
3404	Garbage-refuse charges	A81	4210-4214	Police	E82
3409	Other charges	A89 50.00	4215-4219	Ambulance	E24
INSIDE AND OUTSIDE REVENUES					
3501	Sale of village district property	U11	4220-4229	Fire	E24
3502	Interest on investments	U20 752.52	4290-4296	Emergency Management	E89
3509	Other	U99 5524.90	4299	Other Public Safety	E89
INTEREST AND REPAIRING REVENUES					
3912	From Special Revenue Fund		HIGHWAYS AND STREETS		
3913	From Capital Projects Fund		4311-4312	Admin., Highway, & Streets	E44
3914	From Proprietary Fund		4313	Bridges	E44
3915	From Capital Reserve Fund		4316	Street Lighting	E44
OTHER FINANCING SOURCES					
3934	Proceeds long-term notes/bonds		4319	Other	E44
TOTAL REVENUES → \$ 428734.88					
<i>Please continue in next column.</i>					
GENERAL GOVERNMENT					
SAWYER					
WATER DISTRIBUTION AND TREATMENT					
HEALTH					
ADMINISTRATION & PEST CONTROL					
CULTURE AND RECREATION					
DEBTS SERVICE					
GENERAL OFFICE					
OPENING AND CLOSING					
TOTAL EXPENDITURES → \$ 393114.04					

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

As of December 31, 2010

1. Long-term bonds/notes outstanding <i>(List each issue separately) (1)</i>	Purpose of issue (2)	Amount	
USDA Rural Development	W	563838.00	
USDA Rural Development	G	90410.00	
National Rural Water Association	G	58568.22	
Ford Motor Credit Co.	G	9065.71	

2. Total long-term bonds/notes outstanding

December 31, 2010

721881.93

- (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		752900.64	
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)		752900.64	
5. Debt retirement during fiscal year			
A. Long-term notes paid	4119.30		
B. Bonds paid	26899.41		
6. Total (Lines 5A and 5B)		31018.71	
7. Outstanding debt - December 31, 2010 <i>(Line 4 less line 6)</i>		721881.93	

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 <i>ELECTRICITY SEWER PUMP STATION</i>	F81	E81	E81 909.35	
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 operation transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES →	\$ 0	\$ 0	\$ 909.35	\$ 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					
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 6716	0
3. TOTAL LIABILITIES AND FUND EQUITY →		0	\$ 0	\$ 0	\$ 0 6716	\$ 0