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FORM F-651(MS-35)
(1/25/2011)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



30 4 005 015 1 99
WOODSVILLE FIRE DISTRICT
CHAIRMAN
9 PINE STREET
HAVERHILL, NH 03785 9999

GOVERNMENT'S DIVISION USE ONLY

NOV 08 2011
DEPT 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
PO Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

FOR THE FISCAL YEAR ENDED: December 31, 2010 of

Village District: Woodsville Fire District

Mailing address: 4900 Antioch Highway

County: Grafton

Woodsville, NH 03785

In the town(s) of: Haverhill

Telephone: 603-747-2233 FAX: 603-747-2495

Email: typpye@sovglobal.net

- 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

11/8/2011

Signatures of members of the governing body

[Handwritten signatures]

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 someone other than the district officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

[Handwritten signature]

Signature

[Handwritten signature]

Emitted

[Handwritten signature]

Regular on-duty hours

FOR DRA USE ONLY

No CPA

WEB #48335 2011

MR

GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

As of December 1

from add MS-35

A. ASSETS		Account No	Beginning of Year	End of year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	211,834	197,215
b. Investments		1030		
c. Taxes receivable		1080		
d. Municipal assessments receivable		1081		
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		
TOTAL ASSETS			\$ 211,834	\$ 197,215
B. LIABILITIES AND FUND EQUITY				
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		
TOTAL LIABILITIES			\$ 0	\$ 0
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	138,143	153,879
d. Unassigned (formerly unreserved fund balance)		2530	15,580	43,335
TOTAL FUND EQUITY			\$ 149,723	\$ 197,215
3. TOTAL LIABILITIES AND FUND EQUITY			\$ 149,723	\$ 197,215

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.

should have been added, but maybe forgot

bal was wrong

Part I GENERAL FUND - MODIFIED ACCRUAL - Continued			Acct. No.	EXPENDITURES	Amount
Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	GENERAL GOVERNMENT	Amount
TAXES					
3110	Property taxes	66,488.00	4130-4139	Executive	3380
3190	Inv. & penalties on delinquent taxes	701	4150-4151	Financial administration	300
			4153		175
			4155-4159	Personnel administration	114.25
			4194	General government buildings	E31
			4196	Insurance	305
			4197	Advertising & regional assoc.	E89
			4199	Other general government	2022.65
FROM FEDERAL GOVERNMENT					
3319	Other Federal grants/reimb.	B89	4210-4214	Police	E62
			4215-4219	Ambulance	585181.89
			4220-4229	Fire	99858.73
			4290-4298	Emergency management	E89
			4299	Other public safety	E89
FROM STATE					
3351	Shared revenue - Block grant	C30	HIGHWAYS AND STREETS		
3354	Water pollution grants	C89	4311-4312	Admin., Highways & streets	198686.22
			4313	Bridges	E44
			4316	Street lighting	3246523.33
			4319	Other	E44
FROM OTHER GOVERNMENTS					
3379	Intergovernmental revenues	306,942.00	SANITATION		
			4321-4323	Admin. & solid waste collection	E81
			4324	Solid waste disposal	E81
			4325	Solid waste clean-up	E81
			4328-4329	Sewage coll. & disposal & other	262418.45
CHARGES FOR SERVICE					
3401	Income from departments	45,000.00	WATER DISTRIBUTION AND TREATMENT		
3402	Water supply systems charges	364,146.39	4331	Administration	E91
3403	Sewer user charges	262,479.38	4332	Water services	E91
3404	Garbage-refuse charges	A81	4335	Water treatment	369813.33
3409	Electric	3,246,523.33	4338-4339	Water conservation & other	E91
HEALTH					
			4411-4414	Administration and pest control	E32
			4419	Other health	E32
MISCELLANEOUS REVENUES					
3501	Sale of village district property	U11 10,800	CULTURE AND RECREATION		
3502	Interest on investments	U20	4520-4529	Parks and recreation	1700
3509	Other	172,128.92	4589	Other culture and recreation	9125
DEBT SERVICE					
			4711	Principal long-term bonds and notes	46629.83
			4721	Interest long-term bonds and notes	10586.02
			4723	Interest on TANS	107
			4790-4799	Other debt service	E23
CAPITAL OUTLAY					
			4901	Land and improvements	G89
			4902	Machinery, vehicles and equipment	G89
			4903	Buildings	F89
			4909	Improvements other than bldgs.	F89
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Fund		INTERFUND OPERATING TRANSFERS OUT		
3913	From Capital Projects Fund		4912	To Special Revenue Fund	
3914	From Proprietary Fund		4913	To Capital Projects Fund	
3915	From Capital Reserve Fund		4914	To Proprietary Fund	30000
			4915	To Capital Reserve Fund	
			4916	To Expendable Trust Fund	
OTHER FINANCING SOURCES					
3934	Proceeds long-term notes/bonds		TOTAL EXPENDITURES		
TOTAL REVENUES		4,407,905	4964803.61		
		4,397,604.88			

Please continue in next column

SCHEDULE OF LONG-TERM INDEBTEDNESS

Part II	As of December 31, 20__ or		
1. Long-term bonds/notes outstanding <i>(List each issue separately) *</i>	Purpose of Issue **	Amount	
Emergency Services Building	G	27131.54	
Fire Engine Loan	G	209808.9	
2. Total long-term bonds/notes outstanding end of FY			236940.44

*The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.

**Use the code:

"S" for Sewer Bonds

"W" for Water Bonds

"G" for General Purpose Bonds

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

Part III			
1. Outstanding debt - Beginning of fiscal year		236940.44	
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)		236940.44	
5. Debt retirement during fiscal year			
A. Long-term notes paid	46620.94		
B. Bonds paid			
6. Total (Lines 5A and 5B)		46620.94	
7. Outstanding debt - December 31, 20__			190319.51
Line 4 less line 6			

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	A91	A91	A91	
A. Water supply system changes				
B. Sewer user charges	A80	A80	A80	
C. Refuse Collection changes	A81	A81	A81	
D. Other — <i>Specify</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 →	\$ 0	\$ 0	\$ 0	\$ 0

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	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	\$ 0	\$ 0

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)
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, _____

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	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:	MS9
Payments made to State for:	LB9

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	29U	39U	49U

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
2002 <i>438,250.00</i>

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 (b) <i>omit cents</i>
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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