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NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

2011

FORM F-68(MS-35)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 4 007 003 91
CONTOOCCOOK VILLAGE PRECINCT
TREASURER
BOX 414
CONTOOCCOOK, NH 03229



NEW HAMPSHIRE
ANNUAL VILLAGE DISTRICT
FINANCIAL REPORT



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: Contoocook Mailing Address: P.O. Box 414

County: Merrimack Contoocook, NH 03229

In the town(s) of: Hopkinton

Telephone: 748-3389 Fax: 748-2693 E-mail: waterworks@tds.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 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: 10/12/11

Signatures of a majority of the governing body:

X William D. Chapman

X Alan Shaw

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)

Keith Ken Dana Das

Signature:

Keith Ken Dana Das

E-mail address:

ken@contooconh.com

Regular office hours

8-5

FOR DRA USE ONLY

| Part I Acct. No. | GENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND CREDITS | Amount | Acct. No. | EXPENDITURES GENERAL GOVERNMENT | Amount |
|---|--|----------------|-----------|-------------------------------------|---------|
| 3140 | Property Taxes | 109,200 | 4130-4138 | Executive | 43,560 |
| 3180 | Inl. & penalties on delinquent taxes | | 4180-4181 | Financial administration | 7,327 |
| | | | 4153 | Legal expense | E26 |
| | | | 4155-4168 | Personnel administration | 3,115 |
| | | | 4194 | Capital government buildings | E31 |
| | | | 4195 | Insurance | 1,511 |
| | | | 4197 | Advertising & regional assoc. | E49 |
| | | | 4199 | Other, general government | 904 |
| FROM FEDERAL GOVERNMENT | | | | | |
| 3319 | Other Federal grants/reimb. | 389 | 4210-4214 | Police | E62 |
| | | | 4216-4218 | Ambulance | E24 |
| | | | 4220-4228 | Fire | E24 |
| | | | 4290-4298 | Emergency management | E48 |
| 3351 | Shared revenue - Block grant | C30 | 4299 | Other public safety | F40 |
| 3354 | Water pollution grants | C89 | 4311-4313 | Highways and streets | E41 |
| | | | 4311-4312 | Admin. Highways & streets | E41 |
| | | | 4313 | Bridges | E41 |
| | | | 4315 | Street lighting | E41 |
| | | | 4319 | Other | E41 |
| FROM OTHER GOVERNMENTS | | | | | |
| 3379 | Intergovernmental revenues | O89 | 4321-4323 | Admin & solid waste collection | E81 |
| | | | 4324 | Solid waste disposal | E81 |
| | | | 4325 | Solid waste clean-up | E81 |
| | | | 4326-4328 | Sewage coll. & disposal & other | E80 |
| 3401 | Income from departments | A89 | 4331 | Administration | E91 |
| 3402 | Water supply systems charges | A80 | 4332 | Water services | E91 |
| 3403 | Sewer user charges | A80 | 4335 | Water treatment | E91 |
| 3404 | Garbage-refuse charges | A81 | 4338-4339 | Water conservation & other | E91 |
| 3409 | Other charges | 307 | 4411-4414 | Administration and pest control | E32 |
| | | | 4419 | Other health | E32 |
| WISCONSIN DEPARTMENT OF REVENUE | | | | | |
| 3501 | Sale of village district property | U11 | 4520-4529 | Parks and recreation | E81 |
| 3502 | Interest on investments | U20 | 4589 | Other culture and recreation | E81 |
| 3509 | Other | U99 | 4711 | Principal long term bonds and notes | |
| | | | 4721 | Interest on TANS | 189 |
| | | | 4723 | Interest on TANS | 189 |
| | | | 4730-4738 | Other debt service | E23 |
| INTERFUND OPERATING TRANSFERS IN | | | | | |
| 3912 | From Special Revenue Fund | | 4901 | Land and improvements | G69 |
| 3913 | From Capital Projects Fund | | 4902 | Machinery, vehicles and equipment | G68 |
| 3914 | From Proprietary Fund | | 4903 | Bullhorns | F89 |
| 3915 | From Capital Reserve Fund | 24,500 | 4908 | Improvements other than bldgs | F89 |
| OTHER FINANCING SOURCES | | | | | |
| 3934 | Proceeds long term notes/bonds | | 4912 | To Special Revenue Fund | |
| TOTAL REVENUES | | 296,188 | 4913 | To Capital Projects Fund | |
| | | | 4914 | To Proprietary Fund | |
| | | | 4915 | To Capital Reserve Fund | 100,000 |
| | | | 4916 | To Expendable Trust Fund | |
| TOTAL EXPENDITURES | | 231,786 | | | |

Please continue in next column

| Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS | | | | |
|---|-------------------------|------------------------|-------------------|-------------------------|
| January 1, 20__ - December 31, 20__ OR July 1, 20__ - June 30, 20__ | | | | |
| A. REVENUE (BY SOURCE) | Capital Projects (a) | Special Revenue (b) | Proprietary funds | |
| | | | Enterprise (c) | Internal service (d) |
| | T01 | T01 | T01 | |
| 1. Revenue from taxes | T29 | T29 | T29 | |
| 2. Revenue from licenses, fees, etc. | B89 | B89 | B89 | |
| 3. Revenue from Federal Government | C89 | C89 | C89 | |
| 4. Revenue from State of New Hampshire | D89 | D89 | D89 | |
| 5. Revenue from other government | A91 | A91 | A91 | |
| 6. Revenue from charges for service | A80 | A80 | A80 | |
| A. Water supply system charges | A81 | A81 | A81 | |
| B. Sewer user charges | A89 | A89 | A89 | |
| C. Refuse Collection charges | | | | |
| 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, 20__ - December 31, 20__ 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 → | \$ | \$ | \$ | \$ |
| CONTINUE ON NEXT PAGE | | | | |

| Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS | | | | | | |
|---|----------------|-------------------------------|----------------------|---------------------|-------------------|----------------------|
| As of December 31, 20__ 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. 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) | 1680 | | | | | |
| 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, 20 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) |
| 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 -----> | | | \$ | \$ | \$ | \$ |
| 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 contributed capital | 2610 | | | | | |
| E. Other contributed capital | 2620 | | | | | |
| F. Retained earnings | 2790 | | | | | |
| G. TOTAL FUND EQUITY -----> | | | \$ | \$ | \$ | \$ |
| 3. TOTAL LIABILITIES AND FUND EQUITY | | | \$ | \$ | \$ | \$ |

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:

LS9

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 | 38U | 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 | Z00 | 39 200 |
|------------------|-----|--------|

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the three types of funds listed below, the 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 offset 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 Omni cents (b) |
|---|---|
| Sinking funds - Reserves held for redemption of long-term debt | W01 |
| Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement | W01 |
| All other funds except employee retirement funds, and nonseparately trust funds | W61 |
| CENSUS USE ONLY | |
| | 134,445 |