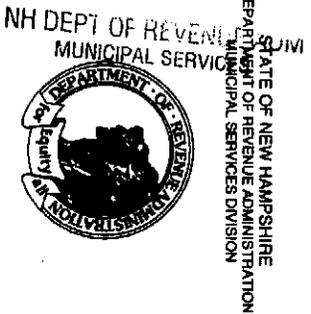


RECEIVED

OCT 25 2011



30 4 009 601 99  
 COPPLE CROWN VILLAGE DISTRICT  
 TREASURER  
 81 MOUNTAIN DRIVE  
 NEW DURHAM, NH 03855 0831

**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: Copples Crown

Mailing address: 81 Mountain Drive

County: Stafford

In the town(s) of: New Durham

Telephone: 603-569-3772

FAX: \_\_\_\_\_

E-mail: ccvd@metrocast.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

6/11/11

Signatures of a majority of the governing body:

*[Handwritten signature]*

*[Handwritten signature]*

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)

Signature

Cathleen LaPierre

*[Handwritten signature]*

Regular office hours

Email address

ccvd@metrocast.net

FOR DRA USE ONLY

*WFD 9,589  
 9/3, 10/25/11  
 MR*

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

As of December 31, 2010 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	6471.12	11365.95
b. Investments	1030	0	0
c. Taxes receivable	1080	0	0
d. Municipal assessments receivable	1081	0	0
e. Tax liens receivable	1110	0	0
f. Accounts receivable	1150	11243.72	12222.87
g. Due from other governments	1260	0	0
h. Due from other funds	1310	0	0
i. Other current assets	1410	0	0
j. Prepaid items	1430	0	0
k. Other assets	1700	0	0
<b>TOTAL ASSETS</b> →		\$ 17714.84	\$ 23588.82
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Accounts payable	2020	0	0
b. Compensated absences payable	2030	0	0
c. Contracts payable	2050	0	0
d. Due to other governments	2070	0	0
e. Due to other funds	2080	0	0
f. Notes payable – Current	2230	0	0
g. Bonds payable – Current	2250	0	0
h. Other payables	2270	0	0
<b>TOTAL LIABILITIES</b> →		\$ 0	\$ 0
2. Fund equity			
a. Assigned (formerly reserve for encumbrances)	2440	0	0
b. Committed (formerly reserve for continuing appropriations)	2450	0	0
c. Assigned (formerly reserve for special purposes)	2490	0	0
d. Unassigned (formerly unreserved fund balance)	2530	17714.86	23588.85
<b>TOTAL FUND EQUITY</b> →		\$ 17714.86	\$ 23588.85
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> →		\$ 17714.86	\$ 23588.85

\* 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
TAXES			GENERAL GOVERNMENT		
3110	Property taxes	101 94172.00	4130-4139	Executive	E29 5281.51
3190	Interest and penalties on delinquent taxes	101 0	4150-4151	Financial Administration	E23 0
			4153	Legal Expense	E25 1500.00
			4158-4159	Personnel Administration	E29 0
			4194	General Government Buildings	E31 942.95
			4196	Insurance	E89 2544.28
			4197	Advertising & Regional Assoc.	E89 0
3319	Other Federal grants and reimbursements	B89 0	4199	Other General Government	E89 0
FROM STATE			PUBLIC SAFETY		
3351	Shared revenue — Block grant	C30 0	4210-4214	Police	E62 0
3354	Water pollution grants	C39 0	4215-4219	Ambulance	E24 0
			4220-4229	Fire	E24 0
			4290-4299	Emergency Management	E89 0
			4299	Other Public Safety	E89 0
FROM OTHER GOVERNMENTS			HIGHWAYS AND STREETS		
3379	Intergovernmental revenues	D89 0	4311-4312	Admin., Highway, & Streets	E44 14940.72
			4313	Bridges	E44 0
			4316	Street Lighting	E44 0
			4319	Other	E44 0
CHARGES FOR SERVICE			SANITATION		
3401	Income from departments	A89 0	4321-4323	Admin. & Solid Waste Collection	E81 0
3402	Water supply systems charges	A91 11050.00	4324	Solid Waste Disposal	E81 0
3403	Sewer user charges	A80 0	4325	Solid Waste Clean-up	E81 0
			4326-4329	Sewage Coll. & Disposal & Other	E80 0
3404	Garbage-refuse charges	A81 0	WATER DISTRIBUTION AND TREATMENT		
3409	Other charges	A89 2640.00	4331	Administration	E91 0
			4332	Water Services	E91 18914.32
			4335	Water Treatment	E81 0
			4339-4339	Water Conservation & Other	E91 0
MISCELLANEOUS REVENUES			HEALTH		
3501	Sale of village district property	U11 0	4411-4414	Administration & pest control	E32 0
3502	Interest on investments	U20 0	CULTURE AND RECREATION		
3509	Other	U99 0	4520-4529	Parks and Recreation	E61 2562.68
			4599	Other Culture and Recreation	E61 0
INTERFUND OPERATING TRANSFERS IN			DEBT SERVICE		
3912	From Special Revenue Fund	0	4711	Principal Long-term Bonds & Notes	35000.00
3913	From Capital Projects Fund	0	4721	Interest Long-term Bonds & Notes	189 7250.59
3914	From Proprietary Fund	0	4723	Interest on TRANS	189
3915	From Capital Reserve Fund	0	4790-4799	Other Debt Service	E23 0
OTHER FINANCING SOURCES			CAPITAL OUTLAY		
3934	Proceeds long-term notes/bonds	0	4901	Land & Improvements	G89 0
			4902	Machinery, Vehicles, & Equipment	G89 0
			4903	Buildings	F89 12050.96
			4909	Improvements Other than Bldgs.	F89 0
TOTAL REVENUES —→			OPERATING TRANSFERS OUT		
		\$ 107862	4912	To Special Revenue Fund	0
			4913	To Capital Projects Fund	0
			4914	To Proprietary Fund	0
			4915	To Capital Reserve Fund	1000.00
			4916	To Expendable Trust Fund	0
TOTAL EXPENDITURES —→			TOTAL EXPENDITURES —→		
					\$ 101988.01

Please continue in next column.

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

As of December 31, 2010

1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
TD Bank	G	223417.21	
<b>2. Total long-term bonds/notes outstanding</b>			
December 31, 2010		223417.21	

- (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		285417.21	
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)		285417.21	
5. Debt retirement during fiscal year			
A. Long-term notes paid	0		
B. Bonds paid	35000.00		
6. Total (Lines 5A and 5B)		35000.00	
7. Outstanding debt – December 31, 2010 (Line 4 less line 6)		223417.21	

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

January 1, 2010 – December 31, 2010 OR July 1, \_\_\_\_\_ – June 30, \_\_\_\_\_

A. REVENUE (BY SOURCE)	Capital projects	Special revenue	Proprietary funds	
	(a)	(b)	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 — 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				
<b>10. TOTAL REVENUE AND OTHER SOURCES</b> →	\$ 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				
<b>14. TOTAL EXPENDITURES</b> →	\$ 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)
<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> →		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)
<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> →		0	\$ 0	\$ 0	\$ 0	\$ 0
<b>2. Fund equity capital</b>						
a. Assigned ( <i>formerly reserve for encumbrances</i> )	2440					
b. Assigned ( <i>formerly reserve for special purposes</i> )	2490					
c. Unassigned ( <i>formerly unreserved fund balance deficit</i> )	2530					
d. District contribution capital	2610					
e. Other contribution capital	2620					
f. Retained earnings	2790					
<b>g. TOTAL FUND EQUITY</b>		0	0	0	0	0
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> →		0	\$ 0	\$ 0	\$ 0	\$ 0

