

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

30 4 003 333 44
PERRY LANE LIGHTING DISTRICT
PRESIDENT-CHARLOTTE DIOTTE
8 PERRY LANE
SWANZEY, NH 03446

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:

Perry Lane Lighting

Mailing address:

29 Perry Ln #4
Swanzy, NH 03446

County:

Cheshire

In the town(s) of:

Swanzy

Telephone:

603-355-4883

FAX:

E-mail:

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

Signatures of a majority 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 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)

[Handwritten signature]
Peter Toefler

Signature

Email address

FOR DRA USE ONLY

RECEIVED

OCT 05 2011

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

WFB - [Signature]
2011

Part I

GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

As of December 31, 201 OR June 30, 201

| A. ASSETS | | Account No. | Beginning of Year | End of Year |
|--|--|-------------|-------------------|-------------|
| | | (a) | (b) | (c) |
| 1. Current assets | | | | |
| a. | Cash and equivalents | 1010 | | |
| 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 —————> | | | \$ 0 | \$ 0 |
| 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 | | |
| d. | Unassigned (formerly unreserved fund balance) | 2530 | | |
| TOTAL FUND EQUITY —————> | | | \$ 0 | \$ 0 |
| 3. TOTAL LIABILITIES AND FUND EQUITY —————> | | | \$ 0 | \$ 0 |

* 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 | | | | | |
| 3110 | Property taxes | T01 | 4130-4139 | Executive | E29 |
| 3190 | Interest and penalties on delinquent taxes | T01 | 4150-4151 | Financial Administration | E23 |
| FROM FEDERAL GOVERNMENT | | | | | |
| 3319 | Other Federal grants and reimbursements | 889 | 4153 | Legal Expense | E25 |
| FROM STATE | | | | | |
| 3351 | Shared revenue — Block grant | C30 | 4155-4159 | Personnel Administration | E29 |
| 3354 | Water pollution grants | C89 | 4194 | General Government Buildings | E31 |
| FROM OTHER GOVERNMENTS | | | | | |
| 3379 | Intergovernmental revenues | D89 | 4196 | Insurance | E89 |
| CHARGES FOR SERVICE | | | | | |
| 3401 | Income from departments | A89 | 4197 | Advertising & Regional Assoc. | E89 |
| 3402 | Water supply systems charges | A91 | 4199 | Other General Government | E89 |
| 3403 | Sewer user charges | A80 | PUBLIC SAFETY | | |
| 3404 | Garbage-refuse charges | A81 | 4210-4214 | Police | E82 |
| 3409 | Other charges | A89 | 4215-4219 | Ambulance | E24 |
| MISCELLANEOUS REVENUES | | | | | |
| 3501 | Sale of village district property | U11 | 4220-4229 | Fire | E24 |
| 3502 | Interest on investments | U20 | 4290-4298 | Emergency Management | E89 |
| 3509 | Other <i>CHPCA</i> | U99 | 4299 | Other Public Safety | E89 |
| INTERFUND OPERATING TRANSFERS IN | | | | | |
| 3912 | From Special Revenue Fund | | HIGHWAYS AND STREETS | | |
| 3913 | From Capital Projects Fund | | 4311-4312 | Admin., Highway, & Streets | E24 |
| 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 | | | | | |
| | | \$ <i>904</i> | SANITATION | | |
| Please continue in next column. | | | | | |
| TOTAL EXPENDITURES | | | | | |
| | | \$ <i>904</i> | WATER DISTRIBUTION AND TREATMENT | | |

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 | (a) Capital projects | (b) Special revenue | (c) Enterprise | | (d) Internal service |
|-----------|--|----------------|-------------------------------|----------------------|---------------------|-------------------|--|----------------------|
| | | | | | | Proprietary funds | | |

| | | | | | | | | |
|---|------|---|------|------|------|------|------|------|
| 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 | \$ 0 | \$ 0 |

CONTINUE ON THE NEXT PAGE.

BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued

Part V

As of December 31, _____ OR June 30, _____

| B. LIABILITIES AND FUND EQUITY | | Account Number | Current Portion for Tax Rates | (a) Capital projects | (b) Special revenue | Proprietary funds | |
|--|--|----------------|-------------------------------|-------------------------|------------------------|-------------------|-------------------------|
| | | | | | | (c) Enterprise | (d) Internal service |
| 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 |
| 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 |
| 3. TOTAL LIABILITIES AND FUND EQUITY ← | | | | | | | |
| | | | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

