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2011

FORM F-65(MS-35) APR 04 2011

GOVERNMENTS DIVISION USE ONLY

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 4 010 188 89
ASHUELOT POND DAM PRECINCT
APDVD
PO BOX 105
WASHINGTON, NH 03280



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: Ashuelot Pond Dam

Mailing Address: PO Box 105

County: Sullivan

Washington, NH 03280-0105

In the town(s) of: Washington

Telephone: 603-495-0691 Fax: None

E-mail: appdvdcwashington@hotmail.com

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: MARCH 31, 2011

Signatures of a majority of the governing body:

[Handwritten signatures: Robert W. Thompson, Robert N. Haughey]

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)
Regular office hours: N/A

Michelle Bagasse

Signature: *Michelle Bagasse*

FOR DRA USE ONLY

GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

As of December 31, 2010 OR June 30, 20

A. ASSETS			
1. Current assets			
	Account No (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	4,093	3,131
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		\$4,093	\$3,131
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Accounts payable	2020		
b. Compensated absences payable	2030		
c. Contracts payable	2050	1,500	
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		\$1,500	\$0
2. Fund equity			
a. Assigned (formerly reserve for encumbrances)	2440		
b. Committed (formerly reserve to continuing appropriations)	2450	500	500
c. Assigned (formerly reserve for special purposes)	2490		
d. Unassigned (formerly unreserved fund balance)	2530	3,093	2,631
		2,593	3,131
		5500	5500
TOTAL FUND EQUITY		4,093	3,131
		2,000	5500
3. TOTAL LIABILITIES AND FUND EQUITY			

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.

GENERAL FUND - MODIFIED ACCRUAL - Continued			Accd. No.	EXPENDITURES	Amount
SOURCES OF REVENUES AND CREDITS			GENERAL GOVERNMENT		
Accd. No.	Amount		Accd. No.		Amount
TAXES					
3110	Property taxes	T01	7433		
3190	Int. & penalties on delinquent taxes	T01			
			4130-4139	Executive	E29
			4180-4181	Financial administration	E23
			4183	Legal expense	E25
			4184-4186	Personnel administration	E28
			4184	General government buildings	E31
			4186	Insurance	E98
			4187	Advertising & regional assoc.	E98
			4199	Other general government	E98
					750
FROM FEDERAL GOVERNMENT					
			4210-4214	Police	E82
3318	Other Federal grants/reimb.	899	4214-4218	Ambulance	E24
FROM STATE					
			4220-4229	Fire	E24
3351	Shared revenue - Block grant	C30	4230-4239	Emergency management	E99
3354	Water pollution grants	C89	4299	Other public safety	E99
WATERWAYS AND STREETS					
			4311-4312	Admin., Highways & streets	E44
			4313	Bridges	E44
			4316	Street lighting	E44
			4319	Other	E44
HAZARDOUS WASTE					
3379	Inter-governmental revenues	D99	4321-4323	Admin. & solid waste collection	E81
			4324	Solid waste disposal	E81
			4325	Solid waste clean-up	E81
			4328-4329	Sewage coll. & disposal & other	E90
WATER DISTRIBUTION AND TREATMENT					
3401	Income from departments	A99	4331	Administration	E91
3402	Water supply systems charges	A91	4332	Water services	E91
3403	Sewer user charges	A90	4335	Water treatment	E81
3404	Garbage-refuse charges	A91	4338-4339	Water conservation & other	E81
3409	Other charges	A99	HEALTH		
			4411-4414	Administration and pest control	E32
			4419	Other health	E32
CULTURE AND RECREATION					
3501	Sale of village district property	U11	4520-4529	Parks and recreation	E81
3502	Interest on investments	U20	4599	Other culture and recreation	E81
3509	Other	U99	DEBT SERVICE		
			4711	Principal long-term bonds and notes	
			4721	Interest long-term bonds and notes	999
			4723	Interest on TANS	999
			4790-4799	Other debt services	E23
CAPITAL OUTLAY					
3912	From Special Revenue Fund		4901	Land and improvements	G98
3913	From Capital Projects Fund		4902	Machinery, vehicles and equipment	G98
3914	From Proprietary Fund		4903	Buildings	F99
3915	From Capital Reserve Fund		4909	Improvements other than bldgs.	F99
INTER-FUND OPERATING TRANSFERS IN					
			INTER-FUND OPERATING TRANSFERS OUT		
3934	Proceeds long-term notes/bonds		4912	To Special Revenue Fund	
			4913	To Capital Projects Fund	
			4914	To Proprietary Fund	
			4915	To Capital Reserve Fund	4,500
			4916	To Expendable Trust Fund	
			TOTAL EXPENDITURES		
					\$9,895
TOTAL REVENUES					\$7,433

Please continue in next column

Part IV

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

January 1, 2010 - December 31, 2010 OR July 1, 20 - June 30, 20

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. <u>Water supply system changes</u>	A80	A80	A80	
B. <u>Sewer user charges</u>	A81	A81	A81	
C. <u>Refuse Collection changes</u>	A89	A89	A89	
D. <u>Other - Specify</u>				
7. Revenue from miscellaneous sources	U20	U20	U20	
A. <u>Interest on Investments</u>	U99	U99	U99	
B. <u>Other</u>				
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, 2010 - December 31, 2010 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, 2010 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)	1660					
F. Other assets	1700					
3. TOTAL ASSETS →			-	-	-	-

CONTINUE ON NEXT PAGE

Part 4 BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued

As of December 31, 2010 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)
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 —————>			\$-	\$-	\$-	\$-
2. Fund equities						
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 —————>			\$-	\$-	\$-	\$-
3. TOTAL LIABILITIES AND FUND EQUITY			\$-	\$-	\$-	\$-

Part 1 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:	4895
	0
Payments made to State for:	188
	0

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		Retired (d)	Outstanding at the end of this this fiscal year (e)
		Issued (c)			
	19U 0	29U 0	39U 0	0	49U 0

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.

All debt	Total wages paid
	Z00 0

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 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 Orn't cents (b)
Sinking funds - Reserves held for redemption of long-term debt	W01 0
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31 0
All other funds except employee retirement funds, and nonexpendable trust funds.	W61 13,619

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