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FORM F-65(MS-35) MAY 11 2011
(1-25-2011)

GOVERNMENTS DIVISION USE ONLY

1188 # 202774 2011 1/13K
D. Webster
5-10-11

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES
STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



30 4 002 001 0 6104 91
BARTLETT VILLAGE WATER PRECINCT
CHAIRMAN
P.O. BOX 336
BARTLETT, NH 03812 9999

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: BARTLET VILLAGE WATER PRECINCT Mailing address: PO BOX 336

County: CARROLL BARTLETT, NH 03812

In the town(s) of: BARTLETT

Telephone: 603-314-2828 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 4-21-11

Signatures of a majority of the governing body:

[Handwritten Signature]
Donald St. Lawrence

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
<u>Bill Johnson</u>	<i>[Handwritten Signature]</i>
Regular office hours	Email address
<u>P-5</u>	<u>wnad@roadrunner.com</u>

FOR DRA USE ONLY

Empty box for DRA use only.

GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

As of December 31, 2010 OR June 30,

A. ASSETS		Account No	Beginning of Year	End of year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	\$38,017.72	\$123,605.99
b. Investments		1030		
c. Taxes receivable		1080		
d. Municipal assessments receivable		1081		
e. Tax liens receivable		1110		
f. Accounts receivable		1150	\$28,270.00	\$79,168.20
g. Due from other governments		1260		
h. Due from other funds		1310	\$50,622.13	
i. Other current assets		1410		
j. Prepaid items		1430		
k. Other assets		1700		
TOTAL ASSETS			\$116,909.85	\$202,774.19
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	\$66,514.03	\$72,793.96
b. Committed (formerly reserve for continuing appropriations)		2450		
c. Assigned (formerly reserve for special purposes)		2490		
d. Unassigned (formerly unreserved fund balance)		2530	\$50,395.82	\$129,980.23
TOTAL FUND EQUITY			\$116,909.85	\$202,774.19
3. TOTAL LIABILITIES AND FUND EQUITY				
			\$116,909.85	\$202,774.19

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.

Handed over to Robert
8/25/11
\$123,000

Part I GENERAL FUND - MODIFIED ACCRUAL - Continued		Accl. No.	EXPENDITURES	Amount
Accl. No.	SOURCES OF REVENUES AND CREDITS	Amount	GENERAL GOVERNMENT	Amount
TAXES				
3110	Property taxes		4130-4139 Executive	\$1,775.00
3190	Int. & penalties on delinquent taxes		4150-4151 Financial administration	\$4,145.00
			4153 Legal expense	\$5,092.00
			4155-4159 Personnel administration	
			4194 General government buildings	
			4196 Insurance	\$1,834.00
			4197 Advertising & regional assoc.	\$686.00
			4199 Other general government	
FROM FEDERAL GOVERNMENT				
			PUBLIC SAFETY	
3319	Other Federal grants/reimb.		4210-4214 Police	
			4215-4219 Ambulance	
			4220-4229 Fire Hydrant Snow removal	\$1,225.00
			4290-4298 Emergency management	
			4299 Other public safety	
3351	Shared revenue - Block grant		HIGHWAYS AND STREETS	
3354	Water pollution grants		4311-4312 Admn., Highways & streets	
	State Filtration Grant	\$18,023.00	4313 Bridges	
			4316 Street lighting	\$8,700.00
			4319 Other	
FROM OTHER GOVERNMENTS				
3379	Intergovernmental revenues		SANITATION	
			4321-4323 Admin. & solid waste collection	
			4324 Solid waste disposal	
			4325 Solid waste clean-up	
			4326-4329 Sewage coll. & disposal & other	
CHARGES FOR SERVICE				
3401	Income from departments	\$131,864.00	WATER DISTRIBUTION AND TREATMENT	
3402	Water supply systems charges		4331 Administration	\$1,430.00
3403	Sewer user charges		4332 Water services	\$15,061.00
3404	Garbage-refuse charges		4335 Water treatment	\$9,801.00
3409	Other charges		4338-4339 Water conservation & other	
			HEALTH	
			4411-4414 Administration and pest control	
			4419 Other health	
MISCELLANEOUS REVENUES				
3501	Sale of village district property		CULTURE AND RECREATION	
3502	Interest on investments		4520-4529 Parks and recreation	\$770.00
3509	Other		4589 Other culture and recreation	
INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Fund		DEBT SERVICE	
3913	From Capital Projects Fund		4711 Principal long-term bonds and notes	\$72,800.00
3914	From Proprietary Fund		4721 Interest long-term bonds and notes	
3915	From Capital Reserve Fund		4723 Interest on TANS	
			4730-4739 Other debt service ADMIN Fees	
OTHER FINANCING SOURCES				
3934	Proceeds long-term notes/bonds	\$0.00	CAPITAL OUTLAY	
			4901 Land and improvements	\$17,085.50
			4902 Machinery, vehicles and equipment	\$2,688.00
			4903 Buildings	
			4909 Improvements other than bldgs.	
INTERFUND OPERATING TRANSFERS OUT				
TOTAL REVENUES		\$149,877.00	INTERFUND OPERATING TRANSFERS OUT	
			4912 To Special Revenue Fund	
			4913 To Capital Projects Fund	
			4914 To Proprietary Fund	
			4915 To Capital Reserve Fund	
			4916 To Expendable Trust Fund	
			TOTAL EXPENDITURES	\$143,082.50

Please continue in next column

Part II

SCHEDULE OF LONG-TERM INDEBTEDNESS

As of December 31, 2010 or

1. Long-term bonds/notes outstanding (List each issue separately) *	Purpose of Issue **	Amount
USDA Loan	W	\$191,160.21
Northway Bank	W	\$674,487.09
2. Total long-term bonds/notes outstanding end of FY		\$865,647.30

*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

Part III

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

1. Outstanding debt - Beginning of fiscal year 2010		\$902,206.05
2. New long-term debt created during fiscal year		
A. Long-term notes issued		
B. Bonds issued		
3. Total (Lines 2A and 2B)		
4. Total (Lines 1 and 3)		\$902,206.05
5. Debt retirement during fiscal year		
A. Long-term notes paid	\$36,558.75	
B. Bonds paid		
6. Total (Lines 5A and 5B)		
7. Outstanding debt - December 31, 2010 Line 4 less line 6		\$865,647.30

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. Water supply system charges		\$131,854.00		
B. Sewer user charges	A80	A80	A80	
C. Refuse Collection charges	A81	A81	A81	
D. Other - Specify	A89	A89	A89	
Fire Hydrant, parts & labor				
7. Revenue from miscellaneous sources	U20	U20	U20	
A. Interest on investments				
B. Other	U99	U99	U99	
NH Filtration Grant		\$18,023		
8. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES ----->		\$149,877.00	\$	\$

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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 ----->	\$143,082.50	\$	\$	\$

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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 V 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) accounts payable						
H. TOTAL LIABILITIES ----- >				\$	\$	\$
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 contributed capital	2610					
E. Other contributed capital Net Income	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:	
	M89
Payments made to State for:	L89

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 Water	19U \$902,206.05	29U	39U	49U \$865,647.30
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
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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 Omit 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	
	W31
All other funds except employee retirement funds, and nonexpendable trust funds.	
	W61

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