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FORM F-65(MS-5) (1-13-2011)

NH DEPT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES

30 3 002 002 2921
BARTLETT TOWN
CHR BD OF SELECTMEN
RR 1 BOX 49
INTERVALE, NH 03845

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



**ANNUAL CITY/TOWN
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

(Please correct any error in name, address, and ZIP Code)

Part I GENERAL FUND - Revenues and expenditures for the period - Specify

January 1, 2010 to December 31, 2010
OR
~~XXXXXX~~

1. Revenue from taxes (Including state education)		Account No. (a)	Amount (b)
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)		3110	9,185,631
b. State and local taxes assessed for school districts \$ 6,650,544		4933	
c. Land use change taxes - General Fund		3120	29,000
d. Land use change taxes - Conservation Fund		3121	-0-
e. Resident taxes		3180	-0-
f. Timber taxes		3185	4,551
g. Payments in lieu of taxes		3186	71,192
h. Other taxes (Explain on separate schedule)		3189	-0-
i. Interest and penalties on delinquent taxes		3190	19,106
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	403
k. TOTAL (Excluding line 1b)			\$ 9,309,883
2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which have dependent school districts only)			\$ -0-
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	-0-
b. Motor vehicle permit fees		3220	527,218
c. Building permits / PTO's		3230	2,803

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No. (a)	Amount (b)
3. Revenue from licenses, permits, and fees (Continued)		
d. Other licensing and permit taxes	T29	4,832
e. TOTAL	\$	534,853
4. Revenue from the federal government	B50	
a. Housing and urban renewal (HUD)	\$	-0-
b. Environmental protection	B89	-0-
c. Other federal grants and reimbursements - Specify \times	B89	
Fire Chief Truck-USDA Rural Dev. Grant	3319	14,677
d. TOTAL	\$	14,677
5. Revenue from the State of New Hampshire	C30	
a. Shared revenue block grant	\$	-0-
b. Meals and rooms distribution	C30	131,167
c. Highway block grant	C46	96,346
d. Water pollution grants	C89	-0-
e. Housing and community development	C50	-0-
f. State and federal forest land reimbursement	C89	-0-
g. Flood control reimbursement	C89	-0-
h. Other state grants and reimbursements - Specify \times Sex Off fee 20+DWI 190.58 + For Fire 304.75 Haz Mit Gr 5,100.	C89	5,615
i. TOTAL	\$	233,128
6. Revenue from other governments	D89	
Intergovernmental revenue - Other - Hart's Loc	\$	609
7. Revenue from charges for services (Exclude interfund transfers)	A89	
a. Income from departments	\$	33,181
b. Water supply system charges	A81	-0-
c. Sewer user charges	A80	-0-
d. Garbage-refuse charges	A81	-0-
e. Electric user charges	A92	-0-
f. Airport fees	A01	-0-
g. Parking	A60	-0-
h. Transit or bus system	A84	-0-
i. Parks and Recreation	A61	-0-
j. Cemeteries	A03	-0-
k. Toll highways	A45	-0-
Constr Debris 11,192 + Police i. Other charges	A89	52,253
Details 41,061		
m. TOTAL	\$	85,434

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No. (a)	Amount (b)
8. Revenue from miscellaneous sources		
a. Special assessments	U01 3500 \$	-0-
b. Sale of municipal property	U11 3501	860
c. Interest on investments	U20 3502	1,438
d. Rents of property	U40 3503	50
e. Fines and forfeits	U60 3504	785
f. Insurance dividends and reimbursements	U89 3506	6,071
g. Contributions and donations	U60 3508	-0-
h. SALE OF MUNICIPAL PROPERTY SALE OF FINANCIAL ASSETS (not otherwise classified)	U99 3509	65,901
i. TOTAL _____	\$	75,105
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912 \$	-0-
b. Transfers from capital projects fund	3913	-0-
c. Transfers from proprietary funds	3914	-0-
d. Transfers from capital reserve fund	3915	-0-
e. Transfers from trust and fiduciary funds	3916	-0-
f. Transfers from conservation fund	3917	-0-
g. TOTAL _____	\$	-0-
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934 \$	-0-
b. Proceeds from all other bonds	3935	-0-
c. Other long-term financial sources	3939	-0-
d. TOTAL _____	\$	-0-
11. TOTAL REVENUES FROM ALL SOURCES _____	\$	10,253,689
12. TOTAL FUND EQUITY (Beginning of year) _____	\$	403,235
<i>(Should equal line B.2g, column b, page 9)</i>		
13. TOTAL OF LINES 11 AND 12 _____	\$	10,656,924
<i>(Should equal line 21, page 8)</i>		
Remarks		

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual		Account No. (a)	Total expenditure (includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
1. General government					
a. Executive		4130	E29 \$ 51,032 E89 \$	G29 \$ G89	F29 \$ F89
b. Election and registration		4140	E23 2,501	G23	F23
c. Financial administration		4150	E23 134,924	G23	F23
d. Revaluation of property		4152	E25 11,270	G25	F25
e. Legal expense		4153	E29 57,297	G29	F29
f. Personnel administration		4155	E29 264,111	G29	F29
g. Planning and zoning		4191	E31 23,779	G31	F31
h. General government building		4194	E03 21,101	G03	F03
i. Cemeteries		4195	E89 -0-	G89	F89
j. Insurance not otherwise allocated		4196	E89 54,624	G89	F89
k. Advertising and regional association Tax Map		4197	E89 -0-	G89	F89
l. Other general government		4199	E89 -0-	G89	F89
m. TOTAL			\$ 620,639	\$	\$
2. Public safety					
	WAS Cruiser		E62	G62	F62
a. Police	B= 250,375 + 21,500	4210	\$ 271,875	\$	\$
b. Ambulance		4215	E32 3,000	G32	F32
c. Fire	B= 165,728 + WA Chief Truck 41,011	4220	E24 207,339	G24	F24
d. Building inspection		4240	E66	G66	F66
e. Emergency management		4290	E89	G89	F89
f. Generator (including communications)		4299	E89 7,000	G89	F89
g. TOTAL			\$ 489,214	\$	\$
3. Airport/Aviation center					
a. Administration		4301	\$	\$	\$
b. Airport operations		4302			
c. Other	WA16 East. Slope Airport	4309	500		
d. TOTAL			\$ 500	G01 \$	F01 \$

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES – Modified Accrual (Continued)

4. Highways and streets

Account No. (a)	Total expenditure (includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
a. Administration			
4311	E44 \$	G44 \$	F44 \$
b. Highways and streets			
4312	E44 347,339	G44	F44
c. Bridges, railroad crossing			
4313	E44	G44	F44
d. Street lighting			
4316	E44	G44	F44
e. Toll highways			
4316	E45	G45	F45
W44 Rd, Improvmt's f. Other highway, streets, and bridges	E44 160,000	G44	F44
g. TOTAL	\$ 507,339	\$	\$

5. Sanitation

a. Administration W47 Landfil Test	4321	E81 \$ 5,360	G81	F81
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	E81 192,241	G81	F81
d. Solid waste clean-up	4325	E81	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
W413 (2009) Backhoe 10,000 + W45 f. Other sanitation compctr 25,965	4329	E80 35,965	G80	F80
g. TOTAL		\$ 233,566	\$	\$

6. Water distribution and treatment

a. Administration	4331	\$	\$
b. Water services	4332		
c. Water treatment	4335		
d. Water conservation	4338		
e. Other water	4339		

f. TOTAL

	E91 \$	G91 \$	F91 \$
		-0-	

7. Electric

a. Administration	4351	\$	\$
b. Generation	4352		
c. Purchase costs	4353		
d. Equipment maintenance	4354		
e. Other electric	4359		

f. TOTAL

	E92 \$	G92 \$	F92 \$
		-0-	

Part I GENERAL FUND (Continued)

B. EXPENDITURES – Modified Accrual (Continued)

	Account No. (a)	Total expenditure (includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	\$	\$	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415			
d. Other health	4419			
e. TOTAL		\$ -0-	\$	\$
9. TOTAL expenditures for education purposes <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>				
10. Welfare				
a. Administration	4441	\$	\$	\$
b. Direct assistance	4442	17,928		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. TOTAL		24,610	\$	\$
11. Culture and recreation				
a. Parks and recreation	4520	\$ 45,166	\$	\$
b. Library	4550	37,449		
c. Patriotic purposes	4583	1,700		
d. TOTAL		7,000	\$	\$
12. Conservation				
a. Administration	4611	\$	\$	\$
b. Purchase of natural resources	4612	734		
c. TOTAL		2,000	\$	\$
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL		-0-	\$	\$

W17-22 see Remarks p. 7

W13 Vally Vis 5,000+ W14 Preschool
d. Other culture and recreation 2,000

W19 Plan Proj
c. Other conservation j.

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL		E89 \$ -0-	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	\$ 75,087		
b. Interest on long term bonds and notes	4721	189 12,024		
c. Interest on tax and revenue anticipation notes	4723	189 40,738		
d. Other debt service charges	4790	E23 -0-		
e. TOTAL		\$ 127,849	G89	F89
16. Capital outlay (not reported above)				
a. Land and improvements	4901		\$	
b. Machinery, vehicles, and equipment	4902		G89	
c. Buildings	4903		F89	
d. Improvements other than buildings	4909		F89	
e. TOTAL			\$	
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	\$		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
WAL1 Fire Tr 50,000 + WAL2 Library				
d. Transfers to capital reserve funds 35,000	4915	85,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL		\$ 85,000		
Cumulative Expenditure Totals from pages 4-7.				
		\$ 2,200,694	\$	\$

Remarks	Account No.	Amount
WAL7 Gibson Ctr	4,769	
WAL8 Mental Hlth	3,582	
WAL9 WM Comm Hlth	6,330	
WAL0 Tricity CAP	4,000	
WA21 Child-Unltd	4,000	
WA22 Start Pt	1,929	
TOTAL		24,610

Part III GENERAL FUND BALANCE SHEET

		Modified Accrual		
		Account No. (a)	Beginning of year (b)	End of year (c)
A. ASSETS				
1. Current assets				
a. Cash and equivalents		1010	\$ 1,467,304	\$ 767,547
b. Investments		1030	-0-	-0-
c. Taxes receivable (From Section D, page 12)		1080	2,055,842	2,966,491
d. Tax liens receivable (From Section D, page 12)		1110	242,199	351,213
e. Accounts receivable Ambulance bond		1150	68,500	-0-
f. Due from other governments		1260	-0-	5,000
g. Due from other funds		1310	-0-	-0-
h. Other current assets Eld/Disab Liens		1400	14,419	15,352
i. Tax deeded property (subject to resale)		1670	-0-	-0-
j. TOTAL ASSETS (Should equal line B3)			\$ 3,848,264	\$ 4,105,603
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	\$ 27,797	\$ 3,164
b. Compensated absences payable		2030	-0-	-0-
c. Contracts payable		2050	-0-	-0-
d. LBWP 31,636 + NCWP 43,458 Due to other governments		2070	65,984	75,094
e. Due to school districts		2075	3,254,612	3,492,765
f. Due to other funds		2080	-0-	-0-
g. Deferred revenue Yield Tax/Escrows		2220	73,058	63,180
h. Notes payable - Current		2230	-0-	-0-
i. Bonds payable - Current Ambulance bond		2250	-0-	68,500
j. Other payables		2270	23,578	2,082
k. TOTAL LIABILITIES			\$ 3,445,029	\$ 3,704,785
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	\$ -0-	\$ -0-
b. Committed (formerly reserve for continuing appropriations)		2450	-0-	-0-
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460	-0-	-0-
d. Committed (formerly reserve for appropriations voted)		2460	-0-	-0-
e. Assigned (formerly reserve for special purposes)		2490	-0-	-0-
f. Unassigned (formerly unreserved fund balance)		2530	403,235	400,818
g. TOTAL FUND EQUITY			\$ 403,235	\$ 400,818
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j)				
			\$ 3,848,264	\$ 4,105,603

11/9/16

Part V GENERAL FUND (Continued)

B. AMORTIZATION OF LONG-TERM DEBT

Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
2007 Bond	\$ 287,933	Fire Truck	\$ 57,587	4.1	2/16/12	\$ 115,172	\$ -0-	\$ -0-	\$ 57,587
2009 Bond	70,000	Loader	17,500	2.43	1/15/13	52,500	-0-	-0-	35,000
2010 Bond	68,500	Ambulance	22,834	3.29	1/15/13	-0-	68,500	-0-	68,500
TOTAL	\$ 426,433					\$ 167,672	\$ 68,500	\$ -0-	\$ 161,087

Remarks

Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY

	Amount
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	3,254,612
2. ADD: School district assessment for current year	6,668,852
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	9,923,464
4. SUBTRACT: Payments made to school district	6,430,699 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	3,492,765

B. RECONCILIATION OF TAX ANTICIPATION NOTES

	Amount
1. Short-term (TANS) debt at beginning of year	-0-
2. ADD: New issues during current year	3,560,000
3. SUBTRACT: Issues retired during current year	3,560,000 >
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9)	-0-

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D.

C. ALLOWANCE FOR ABATEMENTS WORKSHEET

	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year)*	26,949	10,000	36,949
2. SUBTRACT: Abatements made (From tax collector's report)	< 0 >	< 28 >	< 28 >
3. SUBTRACT: Discounts	< 0 >	< 0 >	< 0 >
4. SUBTRACT: Refunds (Cash abatements)	< 1,200 >	< 2,388 >	< 3,588 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	< 5,000 >	< 5,000 >	< 10,000 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	20,749	2,584	23,333

*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year).

**The amount in column c will go into line 1(b) for next year's worksheet.

D. TAXES/LIENS RECEIVABLE WORKSHEET

	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	2,971,491	356,213	3,327,704
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 5,000 >	< 5,000 >	< 10,000 >
3. Receivable, end of year *	2,966,491	351,213	3,317,704

* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)

Town of Bartlett, NH

SUMMARY OF REVENUES FOR ALL OTHER FUNDS

Part VII

REVENUE AND OTHER FINANCING SOURCES		T01	T01	T01	T01
1. Revenue from taxes		\$	\$	\$	\$
2. Revenue from licenses, permits, and fees		T29	T29	T29	T29
3. Revenue directly from the federal government		B89	B89	B89	B89
4. Revenue from the State of New Hampshire		C89	C89	C89	C89
5. Revenue from other governments		D89	D89	D89	D89
6. Revenue from charges for services		A91	A91	A91	A91
(a) Water supply system charges		A80	A80	A80	A80
(b) Sewer user charges		A81	A81	A81	A81
(c) Garbage/refuse collection charges		A92	A92	A92	A92
(d) Electric		A01	A01	A01	A01
(e) Airport and aviation		A44	A44	A44	A44
(f) Highway		A45	A45	A45	A45
(g) Toll facilities		A61	A61	A61	A61
(h) Parks and recreation		A60	A60	A60	A60
(i) Parking		A94	A94	A94	A94
(j) Transit or bus system		A89	A89	A89	A89
(k) Other - Specify		A89	A89	A89	A89
(1)		A89	A89	A89	A89
(2)		A89	A89	A89	A89
(3)		U20	U20	U20	U20
7. Revenue from miscellaneous sources		U20	U20	U20	U20
(a) Interest on investments		U99	U99	U99	U99
(b) Other miscellaneous sources		U99	U99	U99	U99
8. Interfund operating transfers in		U99	U99	U99	U99
9. Other financial sources		U99	U99	U99	U99
10. TOTAL REVENUE AND OTHER SOURCES		\$	\$	\$	\$
Capital projects	(a)	T01	T01	T01	T01
Special Revenue	(b)	T01	T01	T01	T01
Enterprise	(c)	T01	T01	T01	T01
Proprietary funds		T01	T01	T01	T01
Internal service	(d)	T01	T01	T01	T01

BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

Part IX

FORM F-65(MS-5) (1-13-2011)

A. ASSETS		Account No.	(a)	(b)	(c)	(d)	(e)	Remarks
1. Current assets		(a)	\$	\$	\$	\$	\$	
(a)	(b)	(c)	(d)	(e)				
(a) Cash and equivalents	1010	\$						
(b) Investments	1030							
(c) Accounts receivable	1150							
(d) Due from other governments	1260							
(e) Due from other funds	1310							
(f) Other - Specify ↗								
2. Fixed assets			\$	\$	\$	\$	\$	
(a) Land and improvements	1610	\$						
(b) Buildings	1620							
(c) Machinery, vehicles, and equipment	1640							
(d) Construction in progress	1650							
(e) Improvements other than buildings	1660							
(f) Other - Specify ↗								
3. TOTAL ASSETS			\$	\$	\$	\$	\$	

Town of Bartlett, NH

Part X 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 in part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools	M12	-0-
Sewers	M80	-0-
All other - County	M89	-0-
All other - Towns	M89	-0-
Payments made to State for:		
Highways	L44	-0-
All other purposes	L89	-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		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T -0-	24T -0-	34T -0-	44T -0-
All other debt	19U 167,672	29U 68,500	39U -0-	49U 236,172
Interest on water debt	19I -0-			

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city 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 city 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
	736,500.86

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the total 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. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year <i>Ornif cents</i> (b)
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 767,546.88

Remarks

Town of Bartlett, NH

Part XI CERTIFICATION

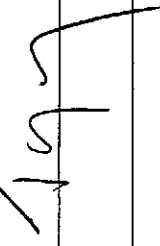
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date signed
02/18/2011

Signatures of a majority of the governing body:


Gene G. Chandler


Douglas A. Garland


Jon Tanguay

Board of Selectmen

Town of Bartlett, NH

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 city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Lynn P. Jones

Regular office hours

Mon. - Thurs. 8AM-1PM

Signature



Email address

bartlettselectm@firstbridge.net

GENERAL INSTRUCTIONS

When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (RSA 21-J:34,V)

- For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.
- For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

WHERE TO FILE

Department of Revenue Administration
State of New Hampshire
Municipal Services Division
PO Box 487
Concord, NH 03302-0487