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FORM F-65(MS-35)

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

30 4 010 906 0.9982 91
JACKSON WATER PRECINCT
BOOKKEEPER
PO BOX 151
JACKSON, NH 03846 0151

JD
9/13/11



NEW HAMPSHIRE
ANNUAL VILLAGE DISTRICT
FINANCIAL REPORT

PLEASE
RETURN
COMPLETED
FORM TO

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: JACKSON/WATER Mailing Address: PO Box 151

County: Carroll

JACKSON, NH 03846

In the town(s) of: JACKSON

Telephone: 383-6539 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 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: 5-4-11

Signatures of a majority of the governing body:

Ann P J Donald *Karl Meyer* *Rose Marie*

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)

Bill Johnson

Signature: *Bill Johnson*

Regular office hours:

8-5

E-mail address:

maddison@madrunner.com

FOR DRA USE ONLY

Part I GENERAL FUND - MODIFIED ACCRUAL - Continued			Acct. No.	EXPENDITURES	Amount
Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	GENERAL GOVERNMENT	Amount
TAXES					
3110	Property taxes	\$207,760.00	4130-4139	Executive	\$3,275.00
3190	Int. & penalties on delinquent taxes		4150-4151	Financial administration	\$5,584.94
			4153	Legal expense	\$78.00
			4155-4159	Personnel administration	
			4194	General government buildings	
			4196	Insurance	\$2,071.47
			4197	Advertising & regional assoc.	\$81.54
			4199	Other general government	
FROM FEDERAL GOVERNMENT					
			PUBLIC SAFETY		
3319	Other Federal grants/reimb.		4210-4214	Police	
			4215-4219	Ambulance	
			4220-4229	Fire	
			4290-4298	Emergency management	
3351	Shared revenue - Block grant		4299	Other public safety	
3354	Water pollution grants		HIGHWAYS AND STREETS		
	State Filtration Grant	\$18,771.20	4311-4312	Admin., Highways & streets	
			4313	Bridges	
			4316	Street lighting	
			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	\$14,146.37	WATER DISTRIBUTION AND TREATMENT		
3402	Water supply systems charges	\$19,640.13	4331	Administration	\$3,682.72
3403	Sewer user charges	\$0.00	4332	Water services	
3404	Garbage-refuse charges	\$0.00	4335	Water treatment	\$74,577.45
3409	Other charges	\$0.00	4336-4339	Water conservation & other	
HEALTH					
			4411-4414	Administration and pest control	
			4419	Other health	
MISCELLANEOUS REVENUES					
3501	Sale of village district property		4520-4529	Parks and recreation	
3502	Interest on investments	\$92.07	4589	Other culture and recreation	
3509	Other		DEBT SERVICE		
	Town of Jackson Hydrants	\$5,000.00	4711	Principal long-term bonds and notes	\$58,853.37
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Fund		4721	Interest long-term bonds and notes	\$48,368.73
3913	From Capital Projects Fund		4723	Interest on TANS	\$66.11
3914	From Proprietary Fund		4790-4799	Other debt service ADMIN Fees	\$3,342.13
3915	From Capital Reserve Fund		CAPITAL OUTLAY		
			4901	Land and improvements	\$24,349.71
			4902	Machinery, vehicles and equipment	\$24,087.56
			4903	Buildings	\$482.82
			4909	Improvements other than bldgs.	\$418.53
OTHER FINANCING SOURCES					
3934	Proceeds long-term notes/bonds		INTERFUND OPERATING TRANSFERS OUT		
TOTAL REVENUES ----->		\$265,429.77	4912	To Special Revenue Fund	
			4913	To Capital Projects Fund	
			4914	To Proprietary Fund	
			4915	To Capital Reserve Fund	
			4916	To Expendable Trust Fund	\$10,000.00
			TOTAL EXPENDITURES ----->		
					\$259,820.08

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	\$807,737.00
State Revolving Fund	W	\$313,766.38
2. Total long-term bonds/notes outstanding end of FY		\$1,121,503.38

*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		\$1,180,654.61
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)		\$1,180,654.61
5. Debt retirement during fiscal year		
A. Long-term notes paid		\$59,151.23
B. Bonds paid		
6. Total (Lines 5A and 5B)		
7. Outstanding debt - December 31, 2010 Line 4 less line 6		\$1,121,503.38

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 \$207,780.00	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	\$19,640.13	A80	A80	
B. Sewer user charges		A81	A81	
C. Refuse Collection charges		A89	A89	
D. Other - Specify				
Fire Hydrant, parts & labor	\$19,146.37			
7. Revenue from miscellaneous sources	U20	U20	U20	
A. Interest on investments	\$92.07	U99	U99	
B. Other				
NH Filtration Grant	\$18,771			
8. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$265,429.77	\$	\$	\$

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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 \$139,189.74	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 \$110,630.34	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operating transfers out	\$10,000.00			
13. Payments to other governments				
14. TOTAL EXPENDITURES ----->	\$259,820.08	\$	\$	\$

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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		\$23,811.96			
B. Investments	1030					
C. Accounts receivable	1150		\$93,081.87			
D. Due from other governments	1250					
E. Due from other funds	1310					
F. Other cureent assets	1400					
2. Fixed assets						
A. Land and improvements	1610		\$67,877.00			
B. Buildings	1620		\$1,657,625.72			
C. Machinery, vehicles, equipment, etc	1640					
D. Construction in progress	1650					
E. Improvements (non-building)	1660		\$20,500.00			
F. Other assets	1700					
3. TOTAL ASSETS ----->			1,862,897	\$	\$	\$

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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			\$1,121,464			
G. Other (List) accounts payable			-			
H. TOTAL LIABILITIES ----->			\$1,121,464	\$	\$	\$
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		\$8,921			
F. Retained earnings	2790		\$732,511			
G. TOTAL FUND EQUITY ----->			\$1,862,897	\$	\$	\$
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:	MS9
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	19U \$1,180,654.61	29U	39U	49U \$1,121,503.38

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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\$23,811.96