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

MAR 31 2011

GOVERNMENTS DIVISION USE ONLY

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



30 4 002 502 1 91  
LOWER BARTLETT WATER PRECINCT  
BOOKKEEPER  
PO BOX 315  
INTERVALE, NH 03845

\$813111

# 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: Lower Bartlett Water Precinct Mailing address: P.O. Box 315

County: CARROLL Intervale, NH 03845

In the town(s) of: Bartlett

Telephone: 603-356-6738 FAX: 603-356-5107 E-mail: lbwphn@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 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 3/29/11

Signatures of a majority of the governing body:  
Karen R Stancik

Karen Stancik  
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) <b>Karen Stancik</b>	Signature <u>Karen Stancik</u>
Regular office hours 8:00 a.m. - 3:00 p.m.	Email address <u>lbwphn@hotmail.com</u>

**FOR DRA USE ONLY**

**Part I GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL**

As of December 31, 2010 OR June 30, 20

A. ASSETS		Account No	Beginning of Year	End of year
		(a)	(b)	(c)
<b>1. Current assets</b>				
a. Cash and equivalents	1010	\$239,500	\$268,183	
b. Investments	1030			
c. Taxes receivable	1080	\$29,797	\$31,636	
d. Municipal assessments receivable	1081			
e. Tax liens receivable	1110			
f. Accounts receivable	1150	\$36,489	\$33,779.00	
g. Due from other governments	1260			
h. Due from other funds	1310	\$65,000	\$27,509	
i. Other current assets	1410			
j. Prepaid items	1430			
k. Other assets	1700			
<b>TOTAL ASSETS</b> ----->		\$370,786	\$361,107	
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Accounts payable	2020	\$27,378	\$41,071	
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		\$37,000	
g. Bonds payable - Current	2250			
h. Other payables	2270			
<b>TOTAL LIABILITIES</b> ----->		\$27,378	\$78,071	
<b>2. Fund equity</b>				
a. Reserve for encumbrances	2440			
b. Reserve for continuing appropriations	2450			
c. Reserve for special purposes	2490			
d. Unreserved fund balance	2530	\$343,408	\$283,036	
<b>TOTAL FUND EQUITY</b> ----->		\$343,408	\$283,036	
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> ----->				
		\$370,787	\$361,107	

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.

11/21/11  
12/8



**Part II**

**SCHEDULE OF LONG-TERM INDEBTEDNESS**

As of December 31, 2010

1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of Issue (2)	Amount
See Attached	Water	\$6,886,938.22
1. Total long-term bonds/notes outstanding December 31, 2010		\$6,886,938.22

(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.

(2) 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		\$3,436,529.46
2. New long-term debt created during fiscal year		
A. Long-term notes issued		
B. Bonds issued	\$3,638,000.00	
3. Total (Lines 2A and 2B)		\$3,638,000.00
4. Total (Lines 1 and 3)		\$7,074,529.46
5. Debt retirement during fiscal year		
A. Long-term notes paid	\$91,528.25	
B. Bonds paid	\$96,062.99	
6. Total (Lines 5A and 5B)		\$187,591.24
7. Outstanding debt - December 31, 2010 Line 4 less line 6		\$6,886,928.22

**Lower Bartlett Water Precinct  
PART II  
Prepared 3/26/2011**

**Schedule of Long-Term Indebtedness**

<b>Long-term bonds/notes outstanding</b>	<b>Purpose</b>	<b>Amount</b>
Rural Development - #11	WATER	390,850.95
Rural Development - #14	WATER	537,111.83
Rural Development - #16	WATER	1,448,145.67
Rural Development - #18	WATER	3,601,566.99
Northway Bank - #6	WATER	122,439.02
Northway Bank - #7	WATER	232,727.50
Northway Bank - #8	WATER	554,096.26
<b>TOTAL</b>		<b>6,886,938.22</b>

**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 changes				
B. Sewer user charges	A80	A80	A80	
C. Refuse Collection changes	A81	A81	A81	
D. Other - Specify --à	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
A. Interest on investments Project only		\$46.84		
B. Other	U99	U99	U99	
8. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES ----->		\$46.84	\$	\$

**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				
<b>14. TOTAL EXPENDITURES -----&gt;</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	Capital Projects in progress	Special Revenue Authorized pending	Proprietary funds	
				Enterprise (c)	Internal service (d)
<b>1. Current assets</b>					
A. Cash and equivalents	1010	\$30,643.36			
B. Investments	1030				
C. Accounts receivable	1150				
D. Due from other governments	1250	\$170,515.33			
E. Due from other funds	1310				
F. Other current assets	1400	\$326,843.38	\$5,200,000.00		
<b>2. Fixed assets</b>					
A. Land and improvements	1610				
B. Buildings	1620				
C. Machinery, vehicles, equipment, etc	1640				
D. Construction in progress	1650		\$1,806,308.42		
E. Improvements (non-building)	1660				
F. Other assets	1700				
<b>3. TOTAL ASSETS -----&gt;</b>		<b>\$2,334,310.49</b>	<b>\$5,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTINUE ON NEXT PAGE</b>					

**Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued**

As of December 31, 2010

B. LIABILITIES AND FUND EQUITY	Account Number	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
				Enterprise (c)	Internal service (d)
<b>1. Liabilities</b>					
A. Warrants and accounts payable	2020	\$67,881.23			
B. Compensated absences	2030				
C. Contracts payable	2050	\$102,634.10			
D. Due to other governments	2070				
E. Due to other funds	2080				
F. Notes/bonds payable					
bonds/notes					
G. Othe authorized unissued			\$2,921,000.00		
<b>H. TOTAL LIABILITIES ----- &gt;</b>		<b>\$170,515.33</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>2. Fund equity Capital</b>					
A. Reserve - encumbrances	2440				
B. Reserve - Special purposes	2490		\$2,279,000.00		
C. Unreserved fund balance	2530				
D. District contribution capital	2610				
E. Other contribution capital	2620				
F. Retained earnings	2790	\$2,163,795.16			
		\$2,163,795.16			
<b>G. TOTAL FUND EQUITY -----&gt;</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		<b>\$2,334,310.49</b>	<b>\$5,200,000.00</b>	<b>\$</b>	<b>\$</b>

