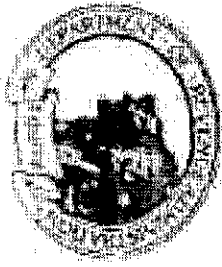


WFB 343,856 9/30/11 2011

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 4 010 908 91
MILTON WATER DISTRICT
BOOKKEEPER
PO BOX 428
MILTON, NH 03851 0428



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: Milton Water District Mailing Address: PO Box 428

County: Stratford In the town(s) of: Milton Milton, NH 03851

Telephone: 603-652-0234 FAX: _____ E-mail: _____

1. This form is intended for those governmental units which have applied the "Village District" in accordance with RSA 332.
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 on this form and to the best of my belief it is true, correct, and complete. Date Signed: 9/28/11

Signature of a member of the governing body: [Signature]

Under penalties of perjury, I declare that I have examined the information contained on this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the stated official, this declaration is based on all information of which the preparer has knowledge.)

Preparer (please print or type): Debra Ellsht Signature: [Signature]
Regular office hours: _____ E-mail address: DEBRA.ELLSH@MILTONNH.NH.GOV

RECEIVED FOR DRA USE ONLY

SEP 29 2011

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
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1910	19,965.00	7,510.00
b. Investments		1036	270,381.00	267,520.00
c. Taxes receivable		1080		
d. Municipal assessments receivable		1081		
e. Tax liens receivable		1110		
f. Accounts receivable		1150	100,144.00	118,226.00
g. Due from other governments		1280		
h. Due from other funds		1310		
i. Other current assets		1410		
j. Prepaid items		1430		
k. Other assets		1700		
TOTAL ASSETS			390,490.00	393,256.00
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Accounts payable		2020		
b. Compensated absences payable		2030		
c. Contracts payable		2080		
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				
2. Fund equity				
a. Assigned (formerly reserve for encumbrances)		2410		
b. Committed (formerly reserve for continuing appropriations)		2450		
c. Assigned (formerly reserve for special purposes)		2490		
d. Unassigned (formerly unreserved fund balance)		2530	390,490.00	393,256.00
TOTAL FUND EQUITY			390,490.00	393,256.00
3. TOTAL LIABILITIES AND FUND EQUITY			390,490.00	393,256.00

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.

PART I GENERAL FUND - MODIFIED ACCRUAL - Continued				GENERAL GOVERNMENT	
Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	EXPENDITURES	Amount
TAXES					
3110	Property taxes	101	4130-4139	Executive	33546
3190	Int. & penalties on delinquent taxes	101	4180-4181	Financial administration	
<i>with supporting</i>					
FROM FEDERAL GOVERNMENT					
3319	Other Federal grants/reimb.	889	4210-4214	Police	1662
FROM STATE					
3351	Shared revenue - Block grant	C80	4220-4229	Ambulance	1224
3354	Water pollution grants	C69	4290-4298	Emergency management	689
FROM OTHER GOVERNMENTS					
3379	Intergovernmental revenues	D69	4299	Other public safety	158
CHARGES FOR SERVICE					
3401	Income from departments	A89	4311-4312	Admin. Highways & streets	144
3402	Water supply systems charges	A30	4313	Bridges	144
3403	Sewer user charges	A01	4316	Street lighting	144
3404	Garbage-refuse charges	A01	4319	Other	144
3409	Other charges	8,398.00	SANITATION		
MISCELLANEOUS REVENUES					
3501	Sale of village diked property	U11	4321-4323	Admin. & solid waste collection	151
3502	Interest on investments	588.00	4324	Solid waste disposal	151
3509	Other	6,093.90	4325	Solid waste clean-up	151
INTERFUND OPERATING TRANSFERS-IN					
3912	From Special Revenue Fund		4328-4329	Sewage coll. & disposal & other	150
3913	From Capital Projects Fund		4331	Administration	150
3914	From Proprietary Fund		4332	Water services	202418
3915	From Capital Reserve Fund		4335	Water treatment	151
OTHER FINANCING SOURCES					
3934	Proceeds long-term indebtedness		4336-4338	Water conservation & other	151
TOTAL REVENUES <i>244772</i>					
<i>Please continue in next column</i>					
GENERAL GOVERNMENT EXPENDITURES					
CULTURE AND RECREATION					
4411-4414	Administration and pest control	E32	4418	Other health	E32
DEBT SERVICE					
4520-4522	Parks and recreation	E81	4589	Other culture and recreation	E81
HEALTH					
4711	Practical long-term bonds and notes	182	4721	Interest long-term bonds and notes	182
4721	Interest long-term bonds and notes	182	4723	Interest on TANS	182
4723	Interest on TANS	182	4729-47293	Other debt service	E23
CAPITAL OUTLAY					
4901	Land and improvements	C80	4902	Machinery, vehicles and equipment	C58
4902	Machinery, vehicles and equipment	C58	4903	Buildings	F89
4903	Buildings	F89	4909	Improvements other than bids	F89
INTERFUND OPERATING TRANSFERS-OUT					
4912	To Special Revenue Fund		4913	To Capital Projects Fund	
4913	To Capital Projects Fund		4914	To Proprietary Fund	
4914	To Proprietary Fund		4915	To Capital Reserve Fund	20936
4915	To Capital Reserve Fund		4916	To Expendable Trust Fund	
4916	To Expendable Trust Fund		TOTAL EXPENDITURES <i>290647</i>		

Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

January 1, 20__ - December 31, 20__ 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:	A81	A81	A81	
A: Water supply system charges:	A80	A80	A80	
B: Sewer user charges:	A81	A81	A81	
C: Refuse Collection charges:	A89	A89	A89	
D: Other - Specify:				
7. Revenue from miscellaneous sources:	U20	U20	U20	
A: Interest on investments:	U99	U99	U99	
B: Other:				
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, 20__ - December 31, 20__ 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	F09	E09	E09	
2. Sanitation	F11	E11	E11	
3. Water distribution	F31	E11	E31	
4. Health	F32	E12	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F81	E81	E81	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F69	E69	E69	
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

BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

As of December 31, 20 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	1510					
B. Buildings	1620					
C. Machinery, vehicles, equipment, etc.	1640					
D. Construction in progress	1650					
E. Improvements (non building)	1680					
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, 20 GR 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	2050					
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 equity/capital						
A. Assigned (formerly reserve for encumbrances)	2440					
B. Assigned (formerly reserve for special purposes)	2450					
C. Unassigned (formerly unreserved fund balance deficit)	2500					
D. District contributed capital	2010					
E. Other contributed capital	2020					
F. Retained earnings	2790					
G. TOTAL FUND EQUITY			\$	\$	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY			\$	\$	\$	\$

