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GOVERNMENT'S DIVISION USE ONLY

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
MIDDLETON, NH 03887
MUNICIPAL SERVICE



30 4 009 602 91
SUNRISE LAKE VILLAGE DISTRICT
CHAIRMAN, WALTER WOYTOWICH
P. O. BOX 237
MIDDLETON, NH 03887

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) 271-4367

FOR THE FISCAL YEAR ENDED: December 31, 2010 or _____

Village District: Sunrise Lake
County: Strafford

Mailing address: Sunrise Lake Village District
c/o Middleton Town Offices

In the town(s) of: Middleton

182 Kings Highway

Middleton, NH 03887

Telephone: 603-755-4794

FAX: _____

Email: jwaitt@roadrunner.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
19 SEP 2011

Signatures of a majority of the governing body:

Jac Whitl - Chair
Ronald B. Hottel

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)
Jeri Waitt

Regular office hours

Signature: *Jac Whitl*
Email address: jwaitt@roadrunner.com

FOR DRA USE ONLY

Part I GENERAL FUND — MODIFIED ACCRUAL - Continued

Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	EXPENDITURES	Amount
TAXES					
3110	Property taxes	T01 107167 ✓	4130-4139	Executive	E29
3190	Interest and penalties on delinquent taxes	T01	4150-4151	Financial Administration	E23
FROM FEDERAL GOVERNMENT					
3319	Other Federal grants and reimbursements	B89	4153	Legal Expense	E25
FROM STATE					
3351	Shared revenue - Block grant	C30	4155-4159	Personnel Administration	E29
3354	Water pollution grants	C89	4194	General Government Buildings	E31 110364
FROM OTHER GOVERNMENTS					
3379	Intergovernmental revenues	D89	4196	Insurance	E89 1388
CHARGES FOR SERVICE					
3401	Income from departments	A89	4197	Advertising & Regional Assoc.	E89
3402	Water supply systems charges	A91	4199	Other General Government	E89
3403	Sewer user charges	A80	PUBLIC SAFETY		
3404	Garbage-refuse charges	A81	4210-4214	Police	E62
3409	Other charges	A89	4215-4219	Ambulance	E24
MISCELLANEOUS REVENUES					
3501	Sale of village district property	U11	4220-4229	Fire	E24
3502	Interest on Investments	U20	4290-4298	Emergency Management	E89
3509	Other	U99 75	4299	Other Public Safety	E89
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Fund		HIGHWAYS AND STREETS		
3913	From Capital Projects Fund		4311-4312	Admin., Highway, & Streets	E44
3914	From Proprietary Fund		4313	Bridges	E44
3915	From Capital Reserve Fund	10514	4316	Street Lighting	E44
OTHER FINANCING SOURCES					
3934	Proceeds long-term notes/bonds		4319	Other	E44
OPERATING TRANSFERS OUT					
			SANITATION		
TOTAL REVENUES		\$ 117756	4321-4323	Admin. & Solid Waste Collection	E61
			4324	Solid Waste Disposal	E81
EXPENDITURES					
			4325	Solid Waste Clean-up	E81
			4326-4329	Sewage Coll. & Disposal & Other	E80
OTHER FINANCING SOURCES					
WATER DISTRIBUTION AND TREATMENT					
			4331	Administration	E91
			4332	Water Services	E91
			4335	Water Treatment	E91
MISCELLANEOUS REVENUES					
			4338-4339	Water Conservation & Other	E91
HEALTH					
			4411-4414	Administration & pest control	E92
CULTURE AND RECREATION					
			4520-4529	Parks and Recreation	E61
			4589	Other Culture and Recreation	E61
DEBT SERVICE					
			4711	Principal Long-term Bonds & Notes	52119
			4721	Interest Long-term Bonds & Notes	189 12119
			4723	Interest on TANS	189
			4790-4799	Other Debt Service	E23
CAPITAL OUTLAY					
			4901	Land & Improvements	G89
			4902	Machinery, Vehicles, & Equipment	G89
			4903	Buildings	F89
			4909	Improvements Other than Bldgs.	F89
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		\$ 175990			

Please continue in next column.

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

Part IV

January 1, _____ - December 31, **2010** OR July 1, _____ - June 30, _____

A. REVENUE (BY SOURCE)		T01	T29	B89	C89	D89	A91	A80	A81	A89	U20	U99	\$ 0	\$ 0	\$ 0
Proprietary funds	Capital projects	(a)													
	Special revenue	(b)													
Enterprise	Enterprise	(c)													
Internal service	Internal service	(d)													
	1. Revenue from taxes	T01	T29	B89	C89	D89	A91	A80	A81	A89	U20	U99			
	2. Revenue from licenses, fees, etc.														
	3. Revenue from Federal Government														
	4. Revenue from State of New Hampshire														
	5. Revenue from other government														
	6. Revenue from charges for service														
	A. Water supply system charges														
	B. Sewer user charges														
	C. Refuse Collection charges														
	D. Other — Specify <i>z</i>														
	7. Revenue from miscellaneous sources														
	A. Interest on investments														
	B. Other														
	B. Interfund operating transfers in														
	9. Other financial sources														
	10. TOTAL REVENUE AND OTHER SOURCES														

CONTINUE ON THE NEXT PAGE.

Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

As of December 31, 2010 OR June 30,

A. ASSETS	Account Number	Current Portion for Tax Rates	(a) Capital projects	(b) Special revenue	Proprietary funds	
					(c) Enterprise	(d) Internal service

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						
	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CONTINUE ON THE NEXT PAGE.

