

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 4 001 007 1 24
TILTON NORTHFIELD FIRE DISTRICT
CHIEF
12 CENTER ST
TILTON, NH 03276 5510



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

Village District: Tilton-Northfield Fire District Mailing Address: 12 Center Street
 County: Belknap/Merrimack Tilton NH 03276-5510
 In the town(s) of: Tilton and Northfield
 Telephone: 286-4781 Fax: 286-4787 E-mail: ktobine@tnfd.org

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: 17-Aug-11

Signatures of majority of the governing body:
Tony Cuyers
Peter Adcock

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) Kathryn G. Tobine Signature: Kathryn G. Tobine
 Regular office hours: 8:00 AM to 4:30 PM Monday through Friday E-mail address: ktobine@tnfd.org

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GENERAL FUND - MODIFIED ACCRUAL - Continued				
Part I	Acct. No.	Amount	Acct. No.	
SOURCES OF REVENUES AND CREDITS			EXPENDITURES	
			GENERAL GOVERNMENT	
			Amount	
TAXES				
3110	Property taxes	1,440,195.00	4130-4139 Executive	
3190	Int. & penalties on delinquent taxes	T01	4150-4151 Financial administration	
			4153 Legal expense	
			4155-4159 Personnel administration	
			4194 General government buildings	
			4196 Insurance	
			4197 Advertising & regional assoc.	
			4199 Other general government	
FROM FEDERAL GOVERNMENT				
			PUBLIC SAFETY	
3319	Other Federal grants/reimb.	B89	4210-4214 Police	
			4215-4219 Ambulance	
			4220-4229 Fire	
			4290-4298 Emergency management	
			4299 Other public safety	
3351	Shared revenue - Block grant	C30	HIGHWAYS AND STREETS	
3354	Water pollution grants	C89	4311-4312 Admin., Highways & streets	
			4313 Bridges	
			4316 Street lighting	
			4319 Other	
FROM OTHER GOVERNMENTS				
3379	Intergovernmental revenues	D89	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	A89	WATER DISTRIBUTION AND TREATMENT	
3402	Water supply systems charges	A91	4331 Administration	
3403	Sewer user charges	A80	4332 Water services	
3404	Garbage-refuse charges	A81	4335 Water treatment	
3409	Other charges	A89	4338-4339 Water conservation & other	
HEALTH				
			4411-4414 Administration and pest control	
			4419 Other health	
MISCELLANEOUS REVENUES				
3501	Sale of village district property	U11	CULTURE AND RECREATION	
3502	Interest on investments	731.00	4520-4529 Parks and recreation	
3509	Other	18,833.00	4589 Other culture and recreation	
DEBT SERVICE				
			4711 Principal long-term bonds and notes	
			4721 Interest long-term bonds and notes	
			4723 Interest on TANS	
			4790-4799 Other debt service	
INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Fund		4901 Land and improvements	
3913	From Capital Projects Fund		4902 Machinery, vehicles and equipment	
3914	From Proprietary Fund		4903 Buildings	
3915	From Capital Reserve Fund	29,084.00	4909 Improvements other than bldgs.	
CAPITAL OUTLAY				
OTHER FINANCING SOURCES				
3934	Proceeds long-term notes/bonds		INTERFUND OPERATING TRANSFERS OUT	
TOTAL REVENUES ----->		1,488,843.00	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 ----->			1,099,963.00	

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Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

January 1, 2010 - December 31, 2010

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. <u>Water supply system charges</u>	A80	A80	A80	
B. <u>Sewer user charges</u>	A81	A81	A81	
C. <u>Refuse Collection charges</u>	A89	A89	A89	
D. <u>Other - Specify</u> Ambulance Charges		368,969		
7. Revenue from miscellaneous sources	U20	U20	U20	
A. <u>Interest on investments</u>		2,285		
B. <u>Other</u>	U99	U99	U99	
		14,073		
8. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	\$ 385,327	\$	\$

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Part VIII SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

January 1, 2010 - December 31, 2010

B. EXPENDITURE (BY FUNCTION)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Public Safety	F89	E89 \$ 66,552	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				
14. TOTAL EXPENDITURES ----->	\$	\$ 66,552	\$	\$

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Part V

BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

As of December 31, 2010

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			\$ 489,718		
B. Investments	1030					
C. Accounts receivable	1150			58,927		
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					
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 ----->			\$	548,646	\$	\$

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Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued

As of December 31, 2010

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			\$ 66,552		
B. Compensated absences	2030					
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 ----->			\$	\$ 66,552	\$	\$
2. Fund equity/capital						
A. Assigned (formerly reserve for encumbrances)	2440					
B. Assigned (formerly reserve for special purposes)	2490			548,646		
C. Unassigned (formerly unreserved fund balance-deficit)	2530					
D. District contributed capital	2610					
E. Other contributed capital	2620					
F. Retained earnings	2790					
G. TOTAL FUND EQUITY ----->			\$	\$ 548,646	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY			\$	\$ 615,198	\$	\$

