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FORM F-65(MS-35)

FEB 02 2011

GOVERNMENT'S DIVISION USE ONLY

STATE OF NEW HAMPSHIRE DEPT OF REVENUE ADM
MUNICIPAL SERVICES DIVISION

30 4 007 401 44
HARDY ROAD VILLAGE DISTRICT
CHAIRPERSON
109 HARDY ROAD
LOUDON, NH 03307



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: Hardy Rd

Mailing Address:

County: Merrimack

109 Hardy Rd

In the town(s) of: Loudon

Loudon NH 03307

Telephone: 783-0213 Fax: n/a

E-mail: ccb112259@aol.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 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: 1/26/11

Signature of a majority of the governing body:

Carey J Borden *Msgr J Smith*

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)

Signature:

Regular office hours:

Carey J Borden, Treasurer

E-mail address:

n/a

ccb112259@aol.com

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Part I GENERAL FUND - MODIFIED ACCRUAL - Continued					
Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	EXPENDITURES	Amount
	TAXES			GENERAL GOVERNMENT	
3110	Property taxes	T01 6,821	4130	Executive	E89 150
	Interest and penalties on delinquent taxes	T01	4194	General government building	E89
			4196	Insurance	E89 153
	FROM FEDERAL GOVERNMENT			PUBLIC SAFETY	
3319	Other Federal grants and reimbursements	B89	4215	Ambulance	E32
	FROM STATE		4220	Fire	E24
3351	Shared revenue - Block grant	C30	4290	Emergency management	E89
3354	Water pollution grants	G89		HIGHWAYS AND STREETS	
	FROM OTHER GOVERNMENTS		4312	Highways and streets	E44 7,044
3379	Intergovernmental revenues	D89		SANITATION	
	CHARGES FOR SERVICE		4323	Solid waste collection	E81
3401	Income from departments	A89		WATER DISTRIBUTION AND TREATMENT	
3402	Water supply systems charges	A91	4332	Water services	E91
3403	Sewer user charges	A80		HEALTH	
3404	Garbage-refuse charges	A81	4414	Pest control	E32
3409	Other charges	A89	4419	Other health	E32
	MISCELLANEOUS REVENUES			CULTURE AND RECREATION	
3501	Sale of village district property	U11	4520	Parks and recreation	E61
3502	Interest on investments	U20 13	4589	Other culture and recreation	E61
3509	Other	U99		DEBT SERVICE	
	INTERFUND OPERATING TRANSFERS IN		4711	Principal long-term bonds and notes	
3912	From Special Revenue Fund		4721	Interest long-term bonds and notes	I89
3913	From Capital Projects Fund		4723	Interest on TANS	I89
3914	From Proprietary Fund			CAPITAL OUTLAY	
3915	From Capital Reserve Fund		4901	Land and improvements	G89
	OTHER FINANCING SOURCES		4902	Machinery, vehicles and equipment	G89
3934	Proceeds long-term notes/bonds		4903	Buildings	F89
	TOTAL REVENUES ----- >	\$ 6,834		INTERFUND 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 ----- >	\$ 7,347

Please continue in next column

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)		(a)	(b)	(c)	(d)
		Capital Projects	Special Revenue	Enterprise	Proprietary funds
		T01	T01	T01	T01
1. Revenue from taxes		T29	T29	T29	
2. Revenue from licenses, fees, etc.		B89	B89	B89	
3. Revenue from Federal Government		C89	C89	C89	
4. Revenue from State of New Hampshire		D89	D89	D89	
5. Revenue from other government		A91	A91	A91	
6. Revenue from charges for service	A. Water supply system changes	A80	A80	A80	
	B. Sewer user charges	A81	A81	A81	
	C. Refuse Collection changes	A89	A89	A89	
	D. Other - Specify -a	U20	U20	U20	
7. Revenue from miscellaneous sources	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 V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

As of December 31, 2010 OR June 30, 20

A. ASSETS	Account Number	(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				\$ -	\$ -

CONTINUE ON NEXT PAGE

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:	1889
Payments made to State for:	1889

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	29U	39U	49U

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.

Z00	Total wages paid	-	
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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 Orn't cents (b)
Sinking funds - Reserves held for redemption of long-term debt	W01 0
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31 0
All other funds except employee retirement funds, and non expendable trust funds.	W61 8357

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