

FORM F-65(MS-35)

RECEIVED

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
MAR 30 2011



NH DEPT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES

GOVERNMENTS DIVISION USE ONLY

30 4 010 911 0 7128 98  
MERIDEN VILLAGE WATER DISTRICT  
TREASURER  
PO BOX 84  
MERIDEN, NH 03770

FD  
9/13/11

WFB \$ 73,249 2010

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: Meriden Water

Mailing Address P.O. Box 84

County: Sullivan

Meriden, NH 03770

In the town(s) of: Plainfield

Telephone 603-469-3486

Fax: 603-469-3426

E-mail: mvwd@valley.net

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:

Signatures of a majority of the governing body:

*Donald E. Garfield*      *Murray Burdick*

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 (P)

Donald E. Garfield

Signature:

*Donald E. Garfield*

Regular office hours:

donbobg@comcast.net

FOR DRA USE ONLY

**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		1010	59,551.92	73248.80
b. Investments		1030		
c. Taxes receivable		1080		
d. Municipal assessments receivable		1081		
e. Tax liens receivable		1110		
f. Accounts receivable		1150	28,086.11	29282.00
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		
<b>TOTAL ASSETS</b>	<b>-----&gt;</b>		<b>87,638.03</b>	<b>102530.80</b>
<b>B. LIABILITIES AND FUND EQUITY</b>				
1. Current liabilities				
a. Accounts payable		2020		
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		
g. Bonds payable - Current		2250		
h. Other payables		2270		
<b>TOTAL LIABILITIES</b>	<b>-----&gt;</b>		<b>\$</b>	<b>\$</b>
2. Fund equity				
a. Reserve for encumbrances		2440		
b. Reserve for continuing appropriations		2450	28,086.11	29282.00
c. Reserve for special purposes		2490		
d. Unreserved fund balance		2530	59,551.92	73248.80
<b>TOTAL FUND EQUITY</b>	<b>-----&gt;</b>		<b>87,638.03</b>	<b>102530.80</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>	<b>-----&gt;</b>		<b>87,638.03</b>	<b>102530.80</b>

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.

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9/13/11

Part I	GENERAL FUND - MODIFIED ACCRUAL - Continued	Accrual - Continued	Part II	GENERAL GOVERNMENT	Amount
Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	EXPENDITURES	Amount
	TAXES			GENERAL GOVERNMENT	
3110	Property taxes	T01	4130	Executive	450
3190	Interest and penalties on delinquent taxes	T01	4194	General government building	E89
			4196	Insurance	26455.06
	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	C89		HIGHWAYS AND STREETS	
	FROM OTHER GOVERNMENTS		4312	Highways and streets	E44
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		4332	Water services	101854
3403	Sewer user charges			HEALTH	
3404	Garbage-refuse charges	A81	4414	Pest control	E32
3409	Other charges		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		4589	Other culture and recreation	E61
3509	Other			DEBT SERVICE	
	INTERFUND OPERATING TRANSFERS IN		4711	Principal long-term bonds and notes	41312.13
3912	From Special Revenue Fund		4721	Interest long-term bonds and notes	29070.94
3913	From Capital Projects Fund		4723	Interest on TANS	189
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 ----->	218,839.01		INTERFUND OPERATING TRANSFERS OUT	
			4912	To Special Revenue Fund	
			4913	To Capital Projects Fund	
			4914	To Proprietary Fund	
			4915	To Capital Reserve Fund	6000
			4916	To Expendable Trust Fund	
				TOTAL EXPENDITURES ----->	205142.13

Please continue in next column

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	
DWSRF	W	542641.23	
WWSRF	S	271648.32	
1. Total long-term bonds/notes outstanding December 31, 2010 __			

(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

**RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS**

Part III

1. Outstanding debt - Beginning of fiscal year		855601.68
2. New long-term debt created during fiscal year		
A. Long-term notes issued		
B. Bonds issued		
3. Total (Lines 2A and 2B)		855601.68
4. Total (Lines 1 and 3)		
5. Debt retirement during fiscal year		
A. Long-term notes paid	41312.13	
B. Bonds paid		
6. Total (Lines 5A and 5B)		41312.13
7. Outstanding debt - December 31, 2010 Line 4 less line 6		814289.55

