

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >

Enter Calendar Reporting Year Here >
(January 1 to December 31)

Enter Optional Reporting Year Here >
(July 1 to June 30)

DOES THE TOWN/CITY ACCOUNT FOR SOME EXPENDITURES AS PROPRIETARY FUNDS OR CAPITAL PROJECT FUNDS?

Enter Yes or No in box above & see instructions.

Enter town or city name in cell C5 and calendar reporting year for this report in C7 (optional reporting year in cell C9). In cell C12 enter yes if the municipality accounts for some expenditures as proprietary or capital project funds.

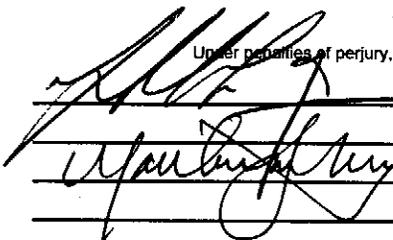
State of New Hampshire Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 230-5090

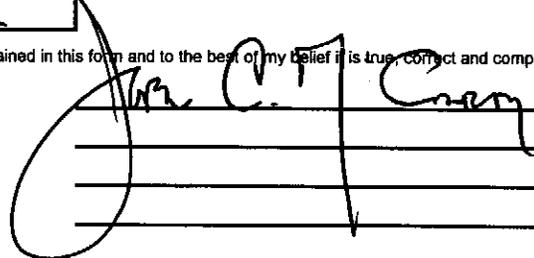
Return Completed Form By April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year

GOVERNING BODY (SELECTMEN)

Date Signed:

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.





PREPARER

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 city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Gregory A Colby

Signature



Regular Office Hours

Monday thru Friday 8 am to 5pm

Email address

gcolby@plodzik.com

FOR DRA USE ONLY

RECEIVED

JUL 09 2012

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

Reporting Year = 2011

OP FY Reporting Year = n/a

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
4130-4139	Executive	67,225		61,865
4140-4149	Election, Reg. & Vital Statistics	32,057		30,089
4150-4151	Financial Administration	50,832		45,476
4152	Property Assessment	26,000		13,122
4153	Legal Expense	15,000		4,014
4155-4159	Personnel Administration	160,244		157,873
4191-4193	Planning & Zoning	8,900		7,513
4194	General Government Buildings	151,400		134,945
4195	Cemeteries	3,500		3,500
4196	Insurance	21,129		20,123
4197	Advertising & Regional Assoc.	6,000		6,061
4199	Other General Government	0		0
4210-4214	Police	145,600		136,314
4215-4219	Ambulance	34,700		23,340
4220-4229	Fire	71,700		71,539
4240-4249	Building Inspection	0		0
4290-4298	Emergency Management	3,300		1,274
4299	Other (Incl. Communications)	2,000		2,887
4301-4309	Airport Operations	0		0
4311	Administration	53,433		53,013
4312	Highways & Streets	318,600		330,086
4313	Bridges	0		0
4316	Street Lighting	10,000		11,053
4319	Other	0		0
4321	Administration	36,075		46,942
4323	Solid Waste Collection	0		0
4324	Solid Waste Disposal	75,175		74,710
4325	Solid Waste Facility Clean-up	0		0
4326-4329	Sewage Coll. & Disposal & Other	0		0

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust; transfers)

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
4331	Administration	0		0
4332	Water Services	0		0
4335-4339	Water Treatment, Conserv. & Other	0		0
4351-4352	Admin. and Generation	0		0
4353	Purchase Costs	0		0
4354	Electric Equipment Maintenance	0		0
4359	Other Electric Costs	0		0
4411	Administration	1,000		0
4414	Pest Control	0		0
4415-4419	Health Agencies & Hosp. & Other	13,000		9,608
4441-4442	Administration & Direct Assist.	0		0
4444	Intergovernmental Welfare Pymts	0		0
4445-4449	Vendor Payments & Other	30,000		32,554
4520-4529	Parks & Recreation	10,000		13,553
4550-4559	Library	30,000		30,526
4583	Patriotic Purposes	3,000		2,935
4589	Other Culture & Recreation	0		0
4611-4612	Admin. & Purch. of Nat. Resources	1,500		1,500
4619	Other Conservation	0		0
4631-4632	Redevelopment and Housing	0		0
4651-4659	Economic Development	0		0
4711	Princ. - Long Term Bonds & Notes	0		0
4721	Interest-Long Term Bonds & Notes	0		0
4723	Int. on Tax Anticipation Notes	10,000		1,642
4790-4799	Other Debt Service	0		0

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
4901	Land	0		0
4902	Machinery, Vehicles & Equipment	0		0
4903	Buildings	0		0
4909	Improvements Other Than Bldgs.	254,775		136,724
4912	To Special Revenue Fund	0		0
4913	To Capital Projects Fund	0		0
4914	To Enterprise Fund	0		0
	- Sewer	0		0
	- Water	0		0
	- Electric	0		0
	- Airport	0		0
4915	To Capital Reserve Fund	75,000		75,000
4916	To Expend. Trust Fund - not #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
4931	Taxes Assessed for County	520,079		
4932	Taxes Assessed for Village Dist.	0		
4933	Taxes Assessed for Local Educ.	1,922,248		
4934	Taxes Assessed for State Educ.	418,716		
4939	Payments to Other Governments	0		
Less Proprietary Funds or Capital Project Funds				
		4,582,188	0	1,539,781

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those amounts accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds or capital project funds.

			Alstead	
			2011	Reporting Year
			n/a	Op FY Reporting Year
1	2	3	4	
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues	
3110	Property Taxes (commitment less overlay)	853,926	859,641	
3120	Land Use Change Taxes - General Fund	2,280	2,280	
3121	Land Use Change Taxes - Conservation Fund	0	0	
3180	Resident Taxes	0	0	
3185	Timber Taxes	8,000	14,847	
3186	Payment in Lieu of Taxes	0	0	
3187	Excavation Tax (\$.02 cents per cu yd)	249	249	
3189	Other Taxes	0	0	
3190	Interest & Penalties on Delinquent Taxes	40,000	59,100	
	Inventory Penalties	1,000	0	
3210	Business Licenses & Permits	10	0	
3220	Motor Vehicle Permit Fees	250,000	253,847	
3230	Building Permits	400	525	
3290	Other Licenses, Permits & Fees	3,000	8,748	
3311-3319	From Federal Government	0	0	
3351	Shared Revenues	0	0	
3352	Meats & Rooms Tax Distribution	86,520	86,520	
3353	Highway Block Grant	97,757	97,757	
3354	Water Pollution Grant	0	0	
3355	Housing & Community Development	0	0	
3356	State & Federal Forest Land Reimbursement	3	3	
3357	Flood Control Reimbursement	0	0	
3359	Other (Including Railroad Tax)	0	30,809	
3379	From Other Governments	0	0	
3401-3406	Income from Departments	80,000	98,782	
3409	Other Charges	0	0	
3501	Sale of Municipal Property	0	0	
3502	Interest on Investments	8,000	12,218	
3503-3509	Other	0	110,626	
3912	From Special Revenue Funds	0	0	
3913	From Capital Projects Funds	0	0	
3914	From Enterprise Funds	0	0	
	Sewer - (Offset)	0	0	
	Water - (Offset)	0	0	
	Electric - (Offset)	0	0	
	Airport - (Offset)	0	0	
3915	From Capital Reserve Funds	0	0	
3916	From Trust & Fiduciary Funds	90,000	0	
3917	Transfers from Conservation Fund	0	0	
3934	Proceeds from Long Term Bonds & Notes	0	0	
Less Proprietary Funds or Capital Project Funds				
		1,521,145	1,635,952	

General Fund Balance Sheet for Town/City of

Alstead

2011

or Optional Reporting Year = n/a

a. Cash and equivalents	1010	1,035,785	1,016,299
b. Investments	1030	0	0
c. Restricted Assets		0	0
d. Taxes receivable	1080	420,488	360,213
e. Tax liens receivable	1110	190,791	231,782
f. Accounts receivable	1150	548	430
g. Due from other governments	1260	722	2,675
h. Due from other funds	1310	3,226	0
i. Other current assets	1400	22,398	14,163
j. Tax deeded property (subject to resale)	1670	0	
		1,673,958	1,625,562
a. Warrants and accounts payable	2020	47,872	35,153
b. Compensated absences payable	2030	0	0
c. Contracts payable	2050	0	0
d. Due to other governments	2070	0	0
e. Due to school districts	2075	1,066,239	929,983
f. Due to other funds	2080	0	400
g. Deferred revenue	2220	0	4,008
h. Notes payable - Current	2230	0	0
i. Bonds payable - Current	2250	0	0
j. Other payables	2270	0	0
		1,114,111	969,544
a. Nonspendable Fund Balance	2440	0	14,163
b. Restricted Fund Balance	2450	0	0
c. Committed Fund Balance	2460	0	114,775
d. Assigned Fund Balance	2490	0	0
e. Unassigned Fund Balance	2530	559,847	527,080
		559,847	656,018
		1,673,958	1,625,562

NOTE: NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund. See the municipality's audited financials for more information on proprietary funds or capital project funds.

MS-5	RECONCILIATION (to assist in balance sheet preparation)				
	Total Revenues From Page 5		1,635,952		
	Less Expenditures From Page 4		1,539,781		
	Increase (decrease)		96171		
	Ending Fund Equity From Balance Sheet		656,018		These cells should be equal
	Less Beginning Fund Equity From Balance Sheet		559,847		
	Increase (decrease)		96171		
	1. School district liability at beg. of year (From balance sheet Acct # 2075, column b)		1,086,239		
	2. ADD: School district assessment for current year		2,340,864		
	3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		3,407,203		
	4. SUBTRACT: Payments made to school district		< 2,477,220 >		
		(To balance sheet Acct # 2075, column c)	929,983		
	1. Short-term (TANS) debt at beginning of year	\$			
	2. ADD: New issues during current year		500,000		
	3. SUBTRACT: Issues retired during current year	<	500,000 >		
	4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (To balance sheet in Acct # 2230, column c)		-		
SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES					

