

PDF 9/20/12

\$459,066 left

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.

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.

Richard A. Hartung
Richard A. Hartung

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)
Vachon Clukay & Company PC

Signature

Regular Office Hours
8:00 am - 5:00 pm Monday - Friday

Email address
vachonclukay@vachonclukay.com

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SEP 14 2012

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

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

MS-5
Rev. 01/12

See accompanying independent accountant's compilation report

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
WATER DISTRIBUTION & TREATMENT show detail below				
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv & Other			
ELECTRIC show detail below				
4351-4352	Admin. and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
HEALTH show detail below				
4411	Administration			
4414	Pest Control	57,345		51,843
4415-4419	Health Agencies & Hosp. & Other	74,405		68,845
WELFARE show detail below				
4441-4442	Administration & Direct Assist.	11,676		4,971
4444	Intergovernmental Welfare Pymts			
4445-4449	Vendor Payments & Other	25,500		26,877
CULTURE & RECREATION show detail below				
4520-4529	Parks & Recreation	85,757		75,392
4550-4559	Library	398,846		399,849
4583	Patriotic Purposes	7,500		7,234
4589	Other Culture & Recreation	7,500		
CONSERVATION show detail below				
4611-4612	Admin. & Purch. of Nat. Resources	3,801		1,510
4619	Other Conservation	602		200
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development			
DEBT SERVICE show detail below				
4711	Princ.- Long Term Bonds & Notes			
4721	Interest-Long Term Bonds & Notes			
4723	Int. on Tax Anticipation Notes			
4790-4799	Other Debt Service			
Page Sub-Totals		672,932	0	638,721

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
CAPITAL OUTLAY				
4901	Land			
4902	Machinery, Vehicles & Equipment		536,866	536,866
4903	Buildings			
4906	Improvements Other Than Bldgs.	124,642		31,180
OPERATING TRANSFERS OUT				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	10,000		10,000
4916	To Expend. Trust Fund - not #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	<i>Page Sub-Totals</i>	134,642	536,866	578,026
	<i>Total Local Expenditure Sub-Totals</i>	5,396,673	536,866	5,747,982
PAYMENTS TO OTHER GOVERNMENTS				
4931	Taxes Assessed for County	1,025,418		1,025,418
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.	15,408,112		15,408,112
4934	Taxes Assessed for State Educ.	2,302,546		2,302,546
4939	Payments to Other Governments			
Less Proprietary Funds or Capital Project Funds				
		24,132,647	536,866	24,484,056

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4902	Add: Prior year carryforward appropriation of \$536,866.

Hampstead	
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)	21,574,994	21,551,326
3120	Land Use Change Taxes - General Fund		
3121	Land Use Change Taxes - Conservation Fund		
3180	Resident Taxes		
3185	Timber Taxes		1,378
3186	Payment in Lieu of Taxes	35,000	35,000
3187	Excavation Tax (\$.02 cents per cu yd)		
3189	Other Taxes		
3180	Interest & Penalties on Delinquent Taxes	114,527	114,560
	Inventory Penalties		
LICENSES, PERMITS & FEES			
3210	Business Licenses & Permits		
3220	Motor Vehicle Permit Fees	1,400,494	1,391,501
3230	Building Permits	45,448	48,885
3290	Other Licenses, Permits & Fees	121,613	131,897
3311-3319	From Federal Government	12,060	487,738
FROM STATE			
3351	Shared Revenues		
3352	Meals & Rooms Tax Distribution	380,722	380,722
3353	Highway Block Grant	206,101	200,582
3354	Water Pollution Grant		
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement		
3357	Flood Control Reimbursement		
3359	Other (Including Railroad Tax)		
3379	From Other Governments	93,481	
CHARGES FOR SERVICES			
3401-3406	Income from Departments	112,031	97,809
3409	Other Charges		
MISCELLANEOUS REVENUES			
3501	Sale of Municipal Property		
3502	Interest on Investments	10,492	13,119
3503-3509	Other	25,688	23,944
INTERFUND OPERATING TRANSFERS IN			
3912	From Special Revenue Funds		
3913	From Capital Projects Funds		
3914	From Enterprise Funds		
	Sewer - (Offset)		
	Water - (Offset)		
	Electric - (Offset)		
	Airport - (Offset)		
3915	From Capital Reserve Funds		33,750
3916	From Trust & Fiduciary Funds		
3917	Transfers from Conservation Fund		
OTHER FINANCING SOURCES			
3934	Proceeds from Long Term Bonds & Notes		
Less Proprietary Funds or Capital Project Funds			
TOTAL GENERAL FUND REVENUE		24,132,647	24,522,011

General Fund Balance Sheet for Town/City of Hampstead 2011
or Optional Reporting Year = n/a

ASSETS	Account	Beginning of year	End of year
Current Assets	(a)	(b)	(c)
a. Cash and equivalents	1010	7,897,334	8,632,061
b. Investments	1030	131,717	131,834
c. Restricted Assets			
d. Taxes receivable	1080	850,093	749,618
e. Tax liens receivable	1110	175,681	190,858
f. Accounts receivable	1150		
g. Due from other governments	1260	13,110	9,979
h. Due from other funds	1310	44,755	1,535
i. Other current assets	1400	537,653	985
j. Tax deeded property (subject to resale)	1670		
		9,650,343	9,716,870
Liabilities			
a. Warrants and accounts payable	2020	99,210	114,052
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	8,936,195	9,110,657
f. Due to other funds	2080	42,454	472
g. Deferred revenue	2220	118,750	
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
		9,196,609	9,225,181
Fund Equity			
a. Nonspendable Fund Balance	2440	51,477	985
b. Restricted Fund Balance	2450	28,116	189
c. Committed Fund Balance	2460		
d. Assigned Fund Balance	2490		31,449
e. Unassigned Fund Balance	2530	374,141	459,066
		453,734	491,689
TOTAL LIABILITIES AND FUND EQUITY		9,650,343	9,716,870

See accompanying independent accountant's compilation report

Description	(a)	(b)	Original obligation	(c)	Purpose	(d)	Annual installment	(e)	Interest rate	(f)	Date of final payment	Bonds o/s at beginning of year	(g)	Bonds issued this year	(h)	Bonds retired this year	(i)	Bonds o/s at end of year
The Town of Hampstead has no outstanding general obligation bonds.																		