

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.

[Handwritten Signature]

[Handwritten Signature]

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, CPA	Signature <i>[Handwritten Signature]</i>
Regular Office Hours Monday-Friday, 8:00 a.m.-5:00 p.m.	Email address gcolby@plodzik.com

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JUL 11 2012

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

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

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
4130-4139	Executive	105,720		104,120
4140-4149	Election, Reg. & Vital Statistics	16,100		14,041
4150-4151	Financial Administration	94,075		91,313
4152	Property Assessment	25,000		0
4153	Legal Expense	8,000		2,157
4155-4159	Personnel Administration	384,703		374,096
4191-4193	Planning & Zoning	4,800		3,476
4194	General Government Buildings	54,904		60,581
4195	Cemeteries	11,389		7,821
4196	Insurance	52,794		51,458
4197	Advertising & Regional Assoc.	1,500		1,300
4199	Other General Government	1,000		2,354
4210-4214	Police	386,740		354,000
4215-4219	Ambulance	35,000		35,000
4220-4229	Fire	57,000		55,575
4240-4249	Building Inspection	3,000		2,994
4290-4298	Emergency Management	8,200		68,937
4299	Other (Incl. Communications)	47,000		40,894
4301-4309	Airport Operations			
4311	Administration			
4312	Highways & Streets	151,711		151,461
4313	Bridges			
4316	Street Lighting	16,167		14,828
4319	Other	32,201		0
4321	Administration			
4323	Solid Waste Collection			
4324	Solid Waste Disposal	189,511		159,954
4325	Solid Waste Facility Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			

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			
4332	Water Services			
4335-4339	Water Treatment, Conserv.& Other			
4351-4352	Admin. and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
4411	Administration	600		0
4414	Pest Control	1,500		1,500
4415-4419	Health Agencies & Hosp. & Other	3,000		3,000
4441-4442	Administration & Direct Assist.	45,000		59,551
4444	Intergovernmental Welfare Pymts			
4445-4449	Vendor Payments & Other	5,350		5,350
4520-4529	Parks & Recreation	13,773		10,888
4550-4559	Library	54,868		52,345
4583	Patriotic Purposes	10,500		9,625
4589	Other Culture & Recreation	158,266		156,476
4611-4612	Admin.& Purch. of Nat. Resources			
4619	Other Conservation	1,950		1,775
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development			
4711	Princ.- Long Term Bonds & Notes	93,151		93,151
4721	Interest-Long Term Bonds & Notes	43,594		43,594
4723	Int. on Tax Anticipation Notes	5,000		0
4790-4799	Other Debt Service			

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			
4902	Machinery, Vehicles & Equipment	42,710		37,141
4903	Buildings	20,000		19,959
4909	Improvements Other Than Bldgs.	45,000		0
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	89,793		67,000
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			
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.			
4934	Taxes Assessed for State Educ.			
4939	Payments to Other Governments			
Less Proprietary Funds or Capital Project Funds				
		2,320,570	0	2,157,715

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.

Town of Woodstock	
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)	1,581,480	1,642,338
3120	Land Use Change Taxes - General Fund	4,000	4,000
3121	Land Use Change Taxes - Conservation Fund		
3180	Resident Taxes		
3185	Timber Taxes	2,376	2,376
3186	Payment in Lieu of Taxes	68,579	68,579
3187	Excavation Tax (\$.02 cents per cu yd)	825	824
3189	Other Taxes		
3190	Interest & Penalties on Delinquent Taxes	45,000	51,009
	Inventory Penalties		
3210	Business Licenses & Permits		
3220	Motor Vehicle Permit Fees	190,000	183,931
3230	Building Permits	600	750
3290	Other Licenses, Permits & Fees	23,679	13,125
3311-3319	From Federal Government	56,544	62,376
3351	Shared Revenues		
3352	Meals & Rooms Tax Distribution	61,385	61,385
3353	Highway Block Grant	31,340	31,340
3354	Water Pollution Grant	28,514	27,820
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement		
3357	Flood Control Reimbursement		
3359	Other (Including Railroad Tax)	1,792	4,440
3379	From Other Governments		
3401-3406	Income from Departments	17,541	87,693
3409	Other Charges		
3501	Sale of Municipal Property	900	1,500
3502	Interest on Investments	1,300	0
3503-3509	Other	8,152	23,069
3912	From Special Revenue Funds	60,563	0
3913	From Capital Projects Funds		
3914	From Enterprise Funds		
	Sewer - (Offset)		
	Water - (Offset)		
	Electric - (Offset)		
	Airport - (Offset)		
3915	From Capital Reserve Funds		
3916	From Trust & Fiduciary Funds		
3917	Transfers from Conservation Fund		
3934	Proceeds from Long Term Bonds & Notes		
Less Proprietary Funds or Capital Project Funds			
		2,184,570	2,266,555

General Fund Balance Sheet for Town/City of

Town of Woodstock
or Optional Reporting Year = n/a

2011

a. Cash and equivalents	1010	882,821	1,220,552
b. Investments	1030	116,752	0
c. Restricted Assets			
d. Taxes receivable	1080	309,471	353,449
e. Tax liens receivable	1110	109,846	166,982
f. Accounts receivable	1150		
g. Due from other governments	1260	28,514	27,820
h. Due from other funds	1310	7,041	9,731
i. Other current assets	1400		
j. Tax deeded property (subject to resale)	1670		
		1,454,445	1,778,534
a. Warrants and accounts payable	2020		13,544
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	854,355	1,007,118
f. Due to other funds	2080		
g. Deferred revenue	2220		48,942
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
		854,355	1,069,604
a. Nonspendable Fund Balance	2440		
b. Restricted Fund Balance	2450		
c. Committed Fund Balance	2460		
d. Assigned Fund Balance	2490	28,342	102,201
e. Unassigned Fund Balance	2530	571,748	606,729
		600,090	708,930
		1,454,445	1,778,534

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		2,266,555		
	Less Expenditures From Page 4		2,157,715		
	Increase (decrease)		108,840		
	Ending Fund Equity From Balance Sheet		708,930		These cells should be equal
	Less Beginning Fund Equity From Balance Sheet		600,090		
	Increase (decrease)		108,840		
	1. School district liability at beg. of year (From balance sheet Acct # 2075, column b)			854,355	
	2. ADD: School district assessment for current year			2,033,790	
	3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			2,888,145	
	4. SUBTRACT: Payments made to school district			< 1,881,027 >	
	<i>(To balance sheet Acct # 2075, column c)</i>			1,007,118	
	1. Short-term (TANS) debt at beginning of year		\$		
	2. ADD: New issues during current year				
	3. SUBTRACT: Issues retired during current year		<	>	
	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					

MS-5 OPTIONAL RECONCILIATION (to assist in balance sheet preparation)			
	(a)	(b)	(c)
1. Overlay/Allowance for Uncollectibles/Abatements (Beginning of year) *			-
2. SUBTRACT: Abatements made (From pgs. 2-3 of tax collector's report)			-
3. SUBTRACT: Discounts (From pg. 2 of tax collector's report)			-
4. SUBTRACT: Refunds (Cash abatements - from treasurer or bookkeeper)			-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (These amounts should be carried down to Section B, line 2)			-
6. Excess of estimate (Add to revenue on page 5)			-
<p>*Use overlay amount from tax rate for column (a) and use last year's balance of line 5, Allowance for abatements for column b (see your form from last year).</p> <p>**The amount in column c will go into line 1(b) for next year's worksheet.</p>			
	(a)	(b)	(c)
1. Uncollected, end of year			-
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Section A above, line 5)	↓ -	↓ -	↓ -
3. Receivable, end of year (To Balance Sheet Acct.#1080 and 1110, column c)	-	-	-

****SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES****

