

PD-F 4/20/12

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?

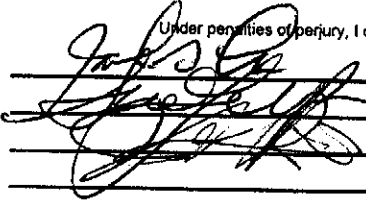
Enter Yes or No in box above & see instructions.

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.



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 <i>Vachon Clukay & Company PC</i>
Regular Office Hours 8:00am - 5:00pm Monday - Friday	Email address vachonclukay@vachonclukay.com

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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
GENERAL GOVERNMENT TOTAL				
4130-4139	Executive	107,349		97,127
4140-4149	Election, Reg. & Vital Statistics	2,200		2,607
4150-4151	Financial Administration	42,370		31,938
4152	Property Assessment			
4153	Legal Expense	10,000		9,750
4155-4159	Personnel Administration			6,280
4191-4193	Planning & Zoning	17,835		10,265
4194	General Government Buildings	54,227	13,873	63,223
4195	Cemeteries	2,101		1,850
4196	Insurance	21,317		21,875
4197	Advertising & Regional Assoc.	1,625		1,544
4199	Other General Government	3,500		562
PUBLIC SAFETY TOTAL				
4210-4214	Police	10,000		10,000
4215-4219	Ambulance	77,461		77,461
4220-4229	Fire	1,050		
4240-4249	Building Inspection			
4290-4298	Emergency Management	10		
4299	Other (Incl. Communications)			
AIRPORT AVIATION GENERAL TOTAL				
4301-4309	Airport Operations			
HIGHWAYS & STREETS TOTAL				
4311	Administration			
4312	Highways & Streets	160,000		159,035
4313	Bridges			
4316	Street Lighting			
4319	Other			
SANITATION TOTAL				
4321	Administration			
4323	Solid Waste Collection			
4324	Solid Waste Disposal	62,973		62,898
4325	Solid Waste Facility Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			
Page Sub-Totals		574,018	13,873	556,395

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4194	\$13,873 - Carryforward appropriation from 2010

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			
4335-4338	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	3,750		2,500
4414	Pest Control	1,000		1,248
4415-4419	Health Agencies & Hosp. & Other			
WELFARE				
show detail below				
4441-4442	Administration & Direct Assist.			
4444	Intergovernmental Welfare Pymts	10,000		3,178
4445-4449	Vendor Payments & Other	16,618		15,403
CULTURE & RECREATION				
show detail below				
4520-4529	Parks & Recreation	19,972		19,872
4550-4559	Library	7,700		7,000
4583	Patriotic Purposes	100		
4589	Other Culture & Recreation	900		454
CONSERVATION				
show detail below				
4611-4612	Admin. & Purch. of Nat. Resources			
4619	Other Conservation			
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development			
DEFERRED				
show detail below				
4711	Princ. - Long Term Bonds & Notes			
4721	Interest - Long Term Bonds & Notes			
4723	Int. on Tax Anticipation Notes	100		
4790-4799	Other Debt Service			
Page Sub-Totals		60,140	0	49,755

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		175,000	175,000
4902	Machinery, Vehicles & Equipment			
4903	Buildings			
4909	Improvements Other Than Bldgs.			
	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	1,040		1,040
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	<i>Page Sub-Totals</i>	11,040	175,000	186,040
	<i>Total Local Expenditure Sub-Totals</i>	645,198	188,873	792,190
PAYMENTS TO OTHER GOVERNMENTS				
4931	Taxes Assessed for County	109,531		109,531
4932	Taxes Assessed for Village Dist.	1,127		1,127
4933	Taxes Assessed for Local Educ.	430,041		430,041
4934	Taxes Assessed for State Educ.	256,939		256,939
4939	Payments to Other Governments			
Less Proprietary Funds or Capital Project Funds				
		1,442,836	188,873	1,688,701

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4901	\$175,000 - Non-lapsing carryforward appropriation from 2010

See accompanying independent accountant's compilation report

Albany	
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
TAXES			
3110	Property Taxes (commitment less overlay)	1,084,031	1,068,364
3120	Land Use Change Taxes - General Fund	10,000	10,000
3121	Land Use Change Taxes - Conservation Fund		
3180	Resident Taxes		
3185	Timber Taxes	3,728	2,190
3186	Payment in Lieu of Taxes	100,971	100,991
3187	Excavation Tax (\$.02 cents per cu yd)		
3189	Other Taxes		
3190	Interest & Penalties on Delinquent Taxes	11,682	12,034
	Inventory Penalties		
LICENSES/PERMITS/FEES			
3210	Business Licenses & Permits	3,265	4,492
3220	Motor Vehicle Permit Fees	147,065	131,901
3230	Building Permits	1,286	1,215
3290	Other Licenses, Permits & Fees	4,545	5,473
3311-3319	From Federal Government		
FROM STATE			
3351	Shared Revenues		
3352	Meals & Rooms Tax Distribution	32,813	32,813
3353	Highway Block Grant	37,942	37,942
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		
CHARGES FOR SERVICES			
3401-3408	Income from Departments	3,250	185
3409	Other Charges		
MISCELLANEOUS REVENUES			
3501	Sale of Municipal Property		6,250
3502	Interest on Investments	908	1,042
3503-3509	Other		1,587
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		
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			
		1,441,484	1,416,459

General Fund Balance Sheet for Town/City of		Albany	2011
or Optional Reporting Year = n/a			
A. ASSETS	Account	Beginning of year	End of year
Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	638,870	686,113
b. Investments	1030	58,603	
c. Restricted Assets			
d. Taxes receivable	1080	154,048	96,492
e. Tax liens receivable	1110	42,790	40,760
f. Accounts receivable	1150		
g. Due from other governments	1260		
h. Due from other funds	1310	645	645
i. Other current assets	1400	1,728	1,828
j. Tax deeded property (subject to resale)	1670		
		896,684	825,838
LIABILITIES AND FUND BALANCES			
LIABILITIES			
a. Warrants and accounts payable	2020	22,308	41,589
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	249,334	311,980
f. Due to other funds	2080		
g. Deferred revenue	2220	6,970	26,439
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	3,356	3,356
		281,968	383,364
FUND BALANCES			
a. Nonspendable Fund Balance	2440	1,728	1,828
b. Restricted Fund Balance	2450	26,913	
c. Committed Fund Balance	2460	175,000	
d. Assigned Fund Balance	2490	13,873	1,969
e. Unassigned Fund Balance	2530	397,202	438,677
		614,716	442,474
		896,684	825,838

✓ Pg. 14
Town
Rep

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See accompanying independent accountant's compilation report

