

PDF 8/1/12

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >

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

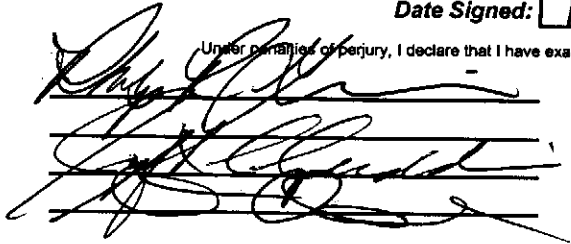
Enter Optional Reporting Year Here >
(July 1 to June 30)

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

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

Email address
vachonclukay@vachonclukay.com

FOR DRA USE ONLY
RECEIVED
JUL 20 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
GENERAL GOVERNMENT TOTAL show detail below				
4130-4139	Executive	130,166		131,515
4140-4149	Election, Reg. & Vital Statistics	31,763		32,971
4150-4151	Financial Administration	17,228		24,375
4152	Property Assessment			
4153	Legal Expense	9,500		6,349
4155-4159	Personnel Administration	233,756		213,452
4191-4193	Planning & Zoning	7,300		4,725
4194	General Government Buildings	24,001		30,536
4195	Cemeteries	7,130		6,903
4196	Insurance	23,200		24,002
4197	Advertising & Regional Assoc.			
4199	Other General Government	4,250		19,088
PUBLIC SAFETY TOTAL show detail below				
4210-4214	Police	218,820	2,063	239,218
4215-4219	Ambulance	8,000		8,000
4220-4229	Fire	76,320		100,967
4240-4249	Building Inspection	3,500		3,125
4290-4298	Emergency Management	2,750	1,000	2,115
4299	Other (incl. Communications)			
AIRPORT/AVIATION CENTER TOTAL show detail below				
4301-4309	Airport Operations			
HIGHWAYS & STREETS TOTAL show detail below				
4311	Administration	165,074		183,316
4312	Highways & Streets	128,000	43,323	148,217
4313	Bridges			
4316	Street Lighting	9,975		11,215
4319	Other			
SANITATION TOTAL show detail below				
4321	Administration	28,516		23,104
4323	Solid Waste Collection	1,400		615
4324	Solid Waste Disposal	65,929		77,206
4325	Solid Waste Facility Clean-up			
4326-4329	Sewage Coll. & Disposal & Other	38,300		29,277
Page Sub-Totals		1,234,878	46,386	1,320,289

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4210	\$2,063 - Unanticipated revenues per RSA 31:95b
4290	\$1,000 - Prior year encumbrances
4312	\$40,000 - Prior year encumbrances
4312	\$3,323 - Unanticipated revenues per RSA 31:95b

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	28,800		30,044
4332	Water Services	23,600	1,000	25,115
4335-4339	Water Treatment, Conserv. & Other	3,500		4,054
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	750		149
4414	Pest Control	550		450
4415-4419	Health Agencies & Hosp. & Other	11,872		11,862
WELFARE show detail below				
4441-4442	Administration & Direct Assist.	10,058		13,558
4444	Intergovernmental Welfare Pymts	750		520
4445-4449	Vendor Payments & Other	4,801		2,218
CULTURE & RECREATION show detail below				
4520-4529	Parks & Recreation	31,000		28,653
4550-4559	Library	101,369		97,638
4583	Patriotic Purposes	1,000		391
4589	Other Culture & Recreation	2,464		2,464
CONSERVATION show detail below				
4611-4612	Admin. & Purch. of Nat. Resources	675		950
4619	Other Conservation	500		
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development			
DEBT SERVICE show detail below				
4711	Princ.- Long Term Bonds & Notes	4,740		4,740
4721	Interest-Long Term Bonds & Notes	785		758
4723	Int. on Tax Anticipation Notes	3,000		2,535
4790-4799	Other Debt Service			
Page Sub-Totals		228,012	1,000	226,067

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4332	\$1,000 - Prior year encumbrances

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
CAPITAL OUTLAY				
4900				
4901	Land			
4902	Machinery, Vehicles & Equipment			
4903	Buildings			
4909	Improvements Other Than Bldgs.			
OPERATING TRANSFERS OUT				
4910				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	130,000		130,000
4916	To Expend. Trust Fund - not #4917	15,000		15,000
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	<i>Page Sub-Totals</i>	145,000	0	145,000
	<i>Total Local Expenditure Sub-Totals</i>	1,607,890	47,386	1,691,386
PAYMENTS TO OTHER GOVERNMENTS				
4931	Taxes Assessed for County	118,153		118,153
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.	1,124,498		1,124,498
4934	Taxes Assessed for State Educ.	262,244		262,244
4939	Payments to Other Governments			
Less Proprietary Funds or Capital Project Funds				
GRAND TOTALS		3,112,783	47,386	3,196,279

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

Bennington	
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)	2,590,334	2,567,557
3120	Land Use Change Taxes - General Fund	2,500	2,450
3121	Land Use Change Taxes - Conservation Fund		
3180	Resident Taxes		
3185	Timber Taxes	600	1,637
3186	Payment in Lieu of Taxes	500	500
3187	Excavation Tax (\$3.02 cents per cu yd)	700	623
3189	Other Taxes		
3190	Interest & Penalties on Delinquent Taxes	35,000	38,250
	Inventory Penalties	6,600	6,283
LICENSES, PERMITS & FEES			
3210	Business Licenses & Permits	300	225
3220	Motor Vehicle Permit Fees	195,000	189,566
3230	Building Permits	1,500	1,615
3290	Other Licenses, Permits & Fees	6,000	4,680
3311-3319	From Federal Government	15,000	53,621
FROM STATE			
3351	Shared Revenues		
3352	Meals & Rooms Tax Distribution	65,939	65,939
3353	Highway Block Grant	45,360	45,360
3354	Water Pollution Grant		
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement		
3357	Flood Control Reimbursement		
3359	Other (Including Railroad Tax)		2,535
3379	From Other Governments		
CHARGES FOR SERVICES			
3401-3408	Income from Departments	5,000	121,663
3409	Other Charges		7,402
MISCELLANEOUS REVENUES			
3501	Sale of Municipal Property	18,000	18,210
3502	Interest on Investments	50	(243)
3503-3509	Other	25,000	1,471
INTERFUND OPERATING TRANSFERS IN			
3912	From Special Revenue Funds		
3913	From Capital Projects Funds		
3914	From Enterprise Funds		
	Sewer - (Offset)	36,000	
	Water - (Offset)	63,000	
	Electric - (Offset)		
	Airport - (Offset)		
3915	From Capital Reserve Funds		
3916	From Trust & Fiduciary Funds	500	
3917	Transfers from Conservation Fund		
OTHER FINANCING SOURCES			
3934	Proceeds from Long Term Bonds & Notes		
Less Proprietary Funds or Capital Project Funds			
Total Available for the Budget		3,112,783	3,129,344

General Fund Balance Sheet for Town/City of Bennington 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	609,013	439,100
b. Investments	1030		
c. Restricted Assets			
d. Taxes receivable	1080	241,872	205,293
e. Tax liens receivable	1110	125,780	154,940
f. Accounts receivable	1150	6,340	6,046
g. Due from other governments	1260	28,280	44,091
h. Due from other funds	1310	10,761	25,994
i. Other current assets	1400		
j. Tax deeded property (subject to resale)	1670		
TOTAL ASSETS		1,020,046	875,464
LIABILITIES			
Current Liabilities			
a. Warrants and accounts payable	2020	48,183	33,331
b. Compensated absences payable	2030		
c. Contracts payable	2050	11,028	
d. Due to other governments	2070	353	474
e. Due to school districts	2075	661,941	610,024
f. Due to other funds	2080	800	400
g. Deferred revenue	2220	2,942	3,371
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
TOTAL CURRENT LIABILITIES		725,247	647,600
FUND BALANCE			
a. Nonspendable Fund Balance	2440		
b. Restricted Fund Balance	2450		
c. Committed Fund Balance	2460		
d. Assigned Fund Balance	2490	42,000	
e. Unassigned Fund Balance	2530	252,799	227,864
TOTAL FUND BALANCE		294,799	227,864
TOTAL LIABILITIES AND FUND BALANCE		1,020,046	875,464

See accompanying independent accountant's compilation report

