

UFB-448,987
56
11/7/12

MS-5

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.

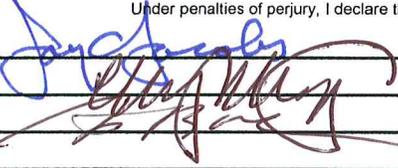
State of New Hampshire Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 230-5090

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

GOVERNING BODY (SELECTMEN)

Date Signed:

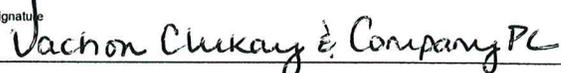
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.



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
8:00 am - 5:00 pm Monday - Friday

Email address
vachonclukay@vachonclukay.com

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RECEIVED

NOV 06 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
GENERAL GOVERNMENT TOTAL = show detail below				
4130-4139	Executive	13,800		11,405
4140-4149	Election, Reg. & Vital Statistics	41,795		39,142
4150-4151	Financial Administration	90,579		113,356
4152	Property Assessment	15,500		14,492
4153	Legal Expense	5,000		5,203
4155-4159	Personnel Administration	45,000		39,960
4191-4193	Planning & Zoning	9,833		9,464
4194	General Government Buildings	23,250		32,981
4195	Cemeteries	6,800		5,408
4196	Insurance	100,191		107,046
4197	Advertising & Regional Assoc.			
4199	Other General Government	6,000		
PUBLIC SAFETY TOTAL = show detail below				
4210-4214	Police	84,636		80,556
4215-4219	Ambulance			
4220-4229	Fire	84,350		67,237
4240-4249	Building Inspection	4,300		3,844
4290-4298	Emergency Management	6,100		3,714
4299	Other (Incl. Communications)			
AIRPORT/AVIATION CENTER TOTAL = show detail below				
4301-4309	Airport Operations			
HIGHWAYS & STREETS TOTAL = show detail below				
4311	Administration	124,000		124,416
4312	Highways & Streets	155,100		143,125
4313	Bridges	40,000	(20,000)	
4316	Street Lighting	9,800		9,983
4319	Other	53,000		41,877
SANITATION TOTAL = show detail below				
4321	Administration	600		1,025
4323	Solid Waste Collection	54,500		52,018
4324	Solid Waste Disposal	36,475		31,365
4325	Solid Waste Facility Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			
Page Sub-Totals		1,010,609	(20,000)	937,617

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4313	Less: Current year carryforward appropriation of (\$20,000)

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	2,574		2,659
4414	Pest Control			
4415-4419	Health Agencies & Hosp. & Other	3,625		2,761
WELFARE =				
show detail below				
4441-4442	Administration & Direct Assist.	4,500		4,473
4444	Intergovernmental Welfare Pymts			
4445-4449	Vendor Payments & Other	4,000		5,965
CULTURE & RECREATION =				
show detail below				
4520-4529	Parks & Recreation	3,440		2,756
4550-4559	Library	38,635		36,380
4583	Patriotic Purposes	4,385		4,635
4589	Other Culture & Recreation	2,775		2,001
CONSERVATION =				
show detail below				
4611-4612	Admin. & Purch. of Nat. Resources	400		661
4619	Other Conservation			
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	3,500		
4790-4799	Other Debt Service			
Page Sub-Totals		67,834	0	62,291

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 show detail below				
4901	Land			
4902	Machinery, Vehicles & Equipment			
4903	Buildings	20,000	(3,646)	12,651
4909	Improvements Other Than Bldgs.		66,234	66,945
OPERATING TRANSFERS OUT show detail below				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	165,000		165,000
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>	185,000	62,588	244,596
	<i>Total Local Expenditure Sub-Totals</i>	1,263,443	42,588	1,244,504
PAYMENTS TO OTHER GOVERNMENTS				
4931	Taxes Assessed for County	700,276		700,276 ✓
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.	1,056,014		1,056,014 ✓
4934	Taxes Assessed for State Educ.	489,376		489,376 ✓
4939	Payments to Other Governments			
Less Proprietary Funds, Capital Project Funds or Special Revenue Funds				
TOTAL GENERAL FUND EXPENDITURES		3,509,109	42,588	3,490,170

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4903	Add: Prior year carryforward appropriation of \$16,354; Less: Current year carryforward appropriation of (\$20,000)
4909	Add: Prior year carryforward appropriations of \$429,748; Less: Current year carryforward appropriations of (\$363,514)

1	2	3	4
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues
	TAXES		
3110	Property Taxes (commitment less overlay)	3,072,374	3,104,719
3120	Land Use Change Taxes - General Fund		
3121	Land Use Change Taxes - Conservation Fund		
3180	Resident Taxes		
3185	Timber Taxes	109	1,327
3186	Payment in Lieu of Taxes	438	438
3187	Excavation Tax (\$.02 cents per cu yd)	31	34
3189	Other Taxes		
3190	Interest & Penalties on Delinquent Taxes	11,798	48,377
	Inventory Penalties		
	LICENSES, PERMITS & FEES		
3210	Business Licenses & Permits		
3220	Motor Vehicle Permit Fees	126,000	145,948
3230	Building Permits	1,586	1,725
3290	Other Licenses, Permits & Fees	9,000	3,871
3311-3319	From Federal Government	69,016	46,435
	FROM STATE		
3351	Shared Revenues		
3352	Meals & Rooms Tax Distribution	42,947	42,947
3353	Highway Block Grant	58,767	58,767
3354	Water Pollution Grant		
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement		
3357	Flood Control Reimbursement	962	423
3359	Other (Including Railroad Tax)		
3379	From Other Governments		
	CHARGES FOR SERVICES		
3401-3406	Income from Departments	24,000	29,398
3409	Other Charges		
	MISCELLANEOUS REVENUES		
3501	Sale of Municipal Property		
3502	Interest on Investments		795
3503-3509	Other	2,081	9,533
	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	40,000	20,511
3916	From Trust & Fiduciary Funds		
3917	Transfers from Conservation Fund		
	OTHER FINANCING SOURCES		
3934	Proceeds from Long Term Bonds & Notes		
Less Proprietary Funds, Capital Project Funds or Special Revenue Funds			
TOTAL GENERAL FUND REVENUE		3,459,109	3,515,248

General Fund Balance Sheet for Town/City of Harrisville 2011			
or Optional Reporting Year = n/a			
A. ASSETS	Acct. #	Beginning of Year	End of year
Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	993,115	778,063
b. Investments	1030		
c. Restricted Assets			
d. Taxes receivable	1080	282,492	184,126
e. Tax liens receivable	1110	52,050	39,196
f. Accounts receivable	1150		
g. Due from other governments	1260	22,740	
h. Due from other funds	1310	28,475	48,673
i. Other current assets	1400	8,117	22,599
j. Tax deeded property (subject to resale)	1670		
TOTAL ASSETS		1,386,989	1,072,657
B. LIABILITIES AND FUND EQUITY	Acct. #	Beginning of Year	End of year
Current liabilities	(a)	(b)	(c)
a. Warrants and accounts payable	2020	20,708	8,166
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	913,720	575,390
f. Due to other funds	2080	803	5,500
g. Deferred revenue	2220	5,700	12,465
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
TOTAL CURRENT LIABILITIES		940,931	601,521
Fund equity *			
a. Nonspendable Fund Balance	2440	7,667	22,149
b. Restricted Fund Balance	2450		
c. Committed Fund Balance	2460	15,817	
d. Assigned Fund Balance	2490		
e. Unassigned Fund Balance	2530	422,574	448,987
TOTAL FUND EQUITY		446,058	471,136
3. TOTAL LIABILITIES AND FUND EQUITY		1,386,989	1,072,657

See accompanying independent accountant's compilation report

