

# 2012 Supplement to the New Hampshire Financial Report of the Town or City Budget (MS-5)

TOWN OR CITY NAME: \_\_\_\_\_

**This form is a supplement to the MS-5. Please report assets, revenue and expenditures data for your government’s capital projects, special revenue and enterprise funds that are not reported on the New Hampshire Financial Report of the Town or City Budget (MS-5).**

Please return this form to the U.S. Census Bureau in the self-addressed envelope provided, or by faxing the completed form to 301-763-8770 by **January 15, 2013**.

If you have any questions regarding this form, please contact the US Census Bureau at 1-800-242-4523 weekdays, 7:00 a.m. to 5:00 p.m. EST.

## FISCAL YEAR REPORTED

Please indicate the fiscal year for the data reported below.

- January 1, 2011 to December 31, 2011
- or
- July 1, 2011 to June 30, 2012

## CURRENT ASSETS

		Capital Projects	Special Revenue	Enterprise
<b>Current</b>	Cash and Equivalents	W__	W61	W61
	Investments	W61	W61	W61

## BOND FUNDS

	Capital Projects	Special Revenue	Enterprise
Unexpended Proceeds from sale of bond issues held pending disbursement	W31	W31	W31

## SALARIES AND WAGES

	Capital Projects	Special Revenue	Enterprise
Salaries and Wages paid to employees before deductions	Z00	Z00	Z00

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		Capital Projects	Special Revenue	Enterprise
<b>REVENUE</b>	Taxes	T01	T01	T01
	Licenses, Permits and Fees	T29	T29	T29
	Directly from Federal Government	B89	B89	B89
	From the State of New Hampshire	C89	C89	C89
	From other governments	D89	D89	D89
Charges for Services	Water supply system charges	A91	A91	A91
	Sewer user charges	A80	A80	A80
	Garbage/Refuse collection charges	A81	A81	A81
	Electric	A92	A92	A92
	Airport and aviation	A01	A01	A01
	Highway	A44	A44	A44
	Toll facilities	A45	A45	A45
	Parks and recreation	A61	A61	A61
	Parking	A60	A60	A60
	Transit or bus system	A94	A94	A94
	Other: _____	A89	A89	A89
Misc. Sources	Interest on investments	U20	U20	U20
	Other misc. sources: _____	U99	U99	U99
<b>EXPENDITURES</b>	General government	F89	E89	E89
	Police	F62	E62	E62
	Ambulance		E32	E32
	Fire	F24	E24	E24
	Airport/Aviation center	F01	E01	E01
	Highway and streets	F44	E44	E44
	Toll highways	F45	E45	E45
	Sanitation	F81	E81	E81
	Water distribution and treatment	F91	E91	E91
	Sewerage	F80	E80	E80
	Electric	F92	E92	E92
	Health	F32	E32	E32
	Welfare	F79	E79	E79
	Culture and recreation	F61	E61	E61
	Parking	F60	E60	
	Transit or bus system	F94	E94	E94
	Conservation	F59	E59	E59
	Redevelopment and housing	F50	E50	E50
	Economic Development	F89	E89	E89
	Debt Service		E23	E23
	Capital Outlay	F89	F89	F89
	Payments to Local Governments for Sewers	M80	M80	M80
	Misc. payments to Towns	M89	M89	M89
	Misc. payments to the State for Highways	L44	L44	L44
	Other: _____	F89	E89	E89