

PDF 10/12/12

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >

TOWN OF STRAFFORD

Enter Calendar Reporting Year Here >

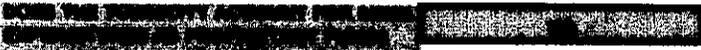
2011

(January 1 to December 31)

Enter Optional Reporting Year Here >

n/a

(July 1 to June 30)



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 Report By April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year

GOVERNING BODY (SELECTMEN)

Date Signed: October 2, 2012

Under penalties of perjury, I declare that to the best of my belief, the information contained herein is true, correct and complete.

Stephen Leighton
Tom Ouellet
John Brown

PREPARER

Under penalties of perjury, I declare that to the best of my belief, the information contained in this report 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)

Ellen J. White

Signature

Ellen J. White

Regular Office Hours

Mon., Tues., Wed. 9:00 AM - 12:00 Noon

Email address

admstraff@strafford.k12.nh.us

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OCT 03 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	88,563		65,958
4140-4149	Election, Reg. & Vital Statistics	50,141		46,926
4150-4151	Financial Administration	79,657		72,275
4152	Property Assessment	37,268		34,624
4153	Legal Expense	10,000		1,326
4155-4159	Personnel Administration	33,510		32,311
4191-4193	Planning & Zoning	7,000		6,239
4194	General Government Buildings	27,300		27,341
4195	Cemeteries			0
4196	Insurance	39,500		40,153
4197	Advertising & Regional Assoc.	7,871		7,811
4199	Other General Government	15,000		250
4210-4214	Police	443,994		432,531
4215-4219	Ambulance	1,000		0
4220-4229	Fire	216,260		214,977
4240-4249	Building Inspection	16,500		10,400
4290-4296	Emergency Management	2,500		2,700
4299	Other (Incl. Communications)			
4301-4309	Airport Operations			
4311	Administration	381,500		378,960
4312	Highways & Streets			
4313	Bridges			
4316	Street Lighting	4,300		4,465
4319	Other			
4321	Administration	234,060		215,424
4323	Solid Waste Collection			
4324	Solid Waste Disposal			
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			
4336-4339	Water Treatment, Conserv. & Other			
4351-4352	Admin. and Generation			
4363	Purchase Costs			
4364	Electric Equipment Maintenance			
4369	Other Electric Costs			
4411	Administration	400		109
4414	Pest Control	3,200		3,329
4415-4419	Health Agencies & Hosp. & Other	3,991		3,991
4441-4442	Administration & Direct Assist.	28,180		5,219
4444	Intergovernmental Welfare Pymts			
4445-4449	Vendor Payments & Other	7,141		7,141
4520-4529	Parks & Recreation	15,472		12,850
4550-4559	Library	67,379		67,253
4683	Patriotic Purposes	4,800		4,515
4689	Other Culture & Recreation			
4611-4612	Admin. & Purch. of Nat. Resources	225		225
4619	Other Conservation			
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development			
4711	Princ.- Long Term Bonds & Notes			
4721	Interest-Long Term Bonds & Notes			
4723	Int. on Tax Anticipation Notes	2,000		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	221,000	74,798	285,603
4902	Machinery, Vehicles & Equipment	183,463		183,452
4903	Buildings			
4909	Improvements Other Than Bldgs.	52,500		52,318
4912	To Special Revenue Fund			0
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4916	To Capital Reserve Fund	66,000		66,000
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			1,178,209
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.			7,018,181
4934	Taxes Assessed for State Educ.			1,093,089
4939	Payments to Other Governments			3,835
		2,329,665	74,798	11,558,148

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust; transfers)
	\$71,290 was an encumbrance for road repair.
	\$3,318 was an expenditure from expendable trust where the selectman were agents.

NOT RECORDED

General Fund Balance Sheet for Town/City of

TOWN OF STRAFFORD

2011

or Optional Reporting Year = n/a

a. Cash and equivalents	1010	853,643	3,055,454
b. Investments	1030	2,699,474	467,559
c. Restricted Assets			
d. Taxes receivable	1080	688,379	713,606
e. Tax liens receivable	1110	326,804	366,195
f. Accounts receivable	1150		6,831
g. Due from other governments	1260	156,658	
h. Due from other funds	1310		113,966
i. Other current assets	1400	1,155	13,141
j. Tax deeded property (subject to resale)	1670		
		4,726,113	4,736,752
a. Warrants and accounts payable	2020	51,317	29,024
b. Compensated absences payable	2030		0
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	3,852,133	3,886,328
f. Due to other funds	2080		15,000
g. Deferred revenue	2220		
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
		3,903,450	3,930,352
a. Nonspendable Fund Balance	2440		
b. Restricted Fund Balance	2450		
c. Committed Fund Balance	2460		
d. Assigned Fund Balance	2490	72,780	8,250
e. Unassigned Fund Balance	2530	749,883	798,150
		822,663	806,400
		4,726,113	4,736,752

MS-6 RECONCILIATION (to assist in balance sheet preparation)				
Total Revenues From Page 5				
		11,541,885		
Less Expenditures From Page 4				
		11,558,148		
	Increase (decrease)	(18263)		
Ending Fund Equity From Balance Sheet				
		806,400		These cells should be equal
Less Beginning Fund Equity From Balance Sheet				
		822,663		
	Increase (decrease)	(18263)		
1. School district liability at beg. of year (From balance sheet Acct # 2075, column b)				
			6,000,150	✓
2. ADD: School district assessment for current year				
			6,111,230	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)				
			11,963,363	
4. SUBTRACT: Payments made to school district				
			< 8,177,035 >	
			(To balance sheet Acct # 2075, column c)	
			3,886,328	✓
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)				

MS-6

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>			
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****

