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2010

FORM F-65(MS-5)

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 009 010 4047
STRAFFORD TOWN
OFFICE OF THE SELECTMEN
P. O. BOX 23
CENTER STRAFFORD ,NH 03815

PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

Part I GENERAL FUND - Revenues and expenditures for the period - Specify
January 1, 2010 to December 31, 2010

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (Including state education)		(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)		3110	T01 \$ 9,813,727
b. State and local taxes assessed for school districts	\$ 7,648,606	4933	Do Not Enter in This Space
c. Land use change taxes - General Fund		3120	T01 31,120
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01 8,939
g. Payments in lieu of taxes		3186	U99 -
h. Other taxes (Explain on separate schedule)		3189	T01 -
i. Interest and penalties on delinquent taxes		3190	T01 88,288
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 -
k. TOTAL (Excluding line 1b)			\$ 9,942,074
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			\$
3. Revenue from licenses, permits, and fees			T28
a. Business licenses and permits		3210	-
b. Motor vehicle permit fees		3220	T01 571,516
c. Building permits		3230	T29 30,871

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No. (a)	Amount (b)
3. Revenue from licenses, permits and fees		
<i>(Continued)</i>		
d. Other licenses, permits, and fees	3290	T29 29,387
e. TOTAL ----->		\$ 631,774
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	3311	B50 \$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
Firefighter Grant	3319	33,345
d. TOTAL ----->		\$ 33,345
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rental tax distribution	3352	C30 178,040
c. Highway block grant	3353	C46 113,006
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89 -
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify	3359	C89 355,900
i. TOTAL ----->		\$ 646,946
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$
7. Revenue from charges for services		
<i>(Exclude interfund transfers)</i>		
a. Income from departments	3401	A89 \$ 38,985
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 28,987
e. Electric user charges	3405	A92
f. Airport fees	3406	A01
g. Parking		A60
h. Transit or bus system		A94
i. Parks and Recreation		A61
j. Cemeteries		A03
k. Toll Highways		A45
l. Other charges	3409	A89 -
m. TOTAL ----->		\$ 67,972

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)		Account No.	Amount
8. Revenue from miscellaneous sources		(a)	(b)
a. Special assessments	3500	U01 \$	
b. Sale of municipal property	3501	U11	1,673
c. Interest on investments	3502	U20	8,362
d. Rents of property	3503	U40	
e. Fines and forfeits	3504	U30	
f. Insurance dividends and reimbursements	3506	U99	
g. Contributions and donations	3508	U50	
h. Other miscellaneous sources not otherwise classified	3509	U99	1,301
i. TOTAL ----- >		\$	11,336
9. Interfund operating transfers in			
a. Transfers from special revenue fund	3912	\$	32,483
b. Transfers from capital projects fund	3913		
c. Transfers from proprietary funds	3914		
d. Transfers from capital reserve fund	3915		
e. Transfers from trust and fiduciary funds	3916		
f. Transfers from conservation duns	3917		
g. TOTAL ----- >		\$	32,483
10. Other financial sources			
a. Proceeds from long-term notes and general obligation bonds	3934	\$	
b. Proceeds from all other bonds	3935		
c. Other long-term financial sources	3939		-
d. TOTAL ----- >		\$	-
11. TOTAL REVENUES FROM ALL SOURCES ----- >		\$	11,365,930
12. TOTAL FUND EQUITY (Beginning of year)			
(Should equal line B.2f, column b, page 9) ----- >		\$	745,071 ✓
13. TOTAL OF LINES 11 AND 12			
(Should equal line 21, page 8) ----- >		\$	12,111,001 ✓

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual				
	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 64,537	G29	F29
b. Election and registration	4140	E89 47,393	G89	F89
c. Financial administration	4150	E23 79,229	G23	F23
d. Revaluation of property	4152	E23 31,470	G23	F23
e. Legal expense	4153	E25 1,262	G25	F25
f. Personnel administration	4155	E29 31,251	G29	F29
g. Planning and zoning	4191	E29 4,966	G29	F29
h. General government building	4194	E31 23,147	G31	F31
i. Cemeteries	4195	E03 -	G03	F03
j. Insurance not otherwise allocated	4196	E89 37,078	G89	F89
k. Advertising and regional association	4197	E89 7,716	G89	F89
l. Other general government	4199	E89 1,357	G89	F89
m. TOTAL ----->		\$ 329,406		
2. Public safety				
a. Police	4210	E62 420,115	G62	F62
b. Ambulance	4215	E32 1,000	G32	F32
c. Fire	4220	E24 210,225	G24	F24
d. Building inspection	4240	E66 11,252	G66	F66
e. Emergency management	4290	E89 1,737	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL ----->		\$ 644,329		
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----->		E01 \$ -	G01	F01
Remarks				

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44	G44	F44
b. Highways and streets	4312	E44 341,018	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 4,220	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----- >		\$ 345,238		
5. Sanitation				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81 -	G81	F81
c. Solid waste disposal	4324	E81 211,647	G81	F81
d. Solid waste clean-up	4325	E81	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80 -	G80	F80
g. TOTAL ----- >		\$ 211,647		
6. Water distribution and treatment				
a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL ----- >		\$ -	G91	F91
7. Electric				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----- >		\$ -	G92	F92

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	-		
b. Pest Control	4414	2,615		
c. Health agencies and hospitals	4415	4,122		
d. Other Health	4419			
e. TOTAL ----->		E32 \$ 6,737	G32	F32
9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
10. Welfare				
a. Administration	4441	-		
b. Direct assistance	4442	7,023		
c. Intergovernmental welfare payments	4444	6,502		
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL ----->		E79 J67 M79 E75 E79 \$ 13,525	G79	F79
11. Culture and recreation				
a. Parks and recreation	4520	12,675		
b. Library	4550	61,385		
c. Patriotic purposes	4583	4,307		
d. Other culture and recreation	4589			
e. TOTAL ----->		E61 E52 E61 E61 \$ 78,367	G61	F61
12. Conservation				
a. Administration	4611	225		
b. Purchase of natural resources	4612			
c. Other conservation	4619	-		
d. TOTAL ----->		E59 \$ 225	G59	F59
13. Redevelopment and housing				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL ----->		E50 \$ -	G50	F50

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL ----->		E89 \$ -	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	-	\$	\$
b. Interest on long term bonds and notes	4721			
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790			
e. TOTAL ----->		\$ -	\$	\$
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	556,055	\$	
b. Machinery, vehicles, and equipment	4902	193,727	G89	\$
c. Buildings	4903	\$	\$	F89
d. Improvements other than buildings	4909	-	G89 \$	F89
e. TOTAL ----->		\$ 749,782		
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	56,120		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915			
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL ----->		\$ 56,120		
Cumulative Expenditure Totals from pages 4-7.....>		2,435,376		
Remarks				

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
18. Payments to other governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	4931	\$ 1,199,402		
b. Taxes assessed for precincts/village districts	4932	\$ -		
c. Local education taxes assessed	4933	\$ 6,573,192		
d. Taxes assessed for state	4934	\$ 1,075,414		
e. Payments to other governments	4939	\$ 4,954		
f. TOTAL ----->		\$ 8,852,962		
19. TOTAL EXPENDITURES ----->		\$ 11,288,338		
20. TOTAL FUND EQUITY (End of year) <i>(Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) -----></i>		\$ ✓ 822,663		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3) -----></i>		\$ ✓ 12,111,001		

Part II

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.

Account number (a)	Item (b)	Amount (c)

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS		Account No.	Beginning of Year	End of year
		(a)	(b)	(c)
1. Current assets				
a. Cash and equivalents		1010	1,130,689	853,643
b. Investments		1030	2,231,401	2,699,474
c. Taxes receivable (From Section D, page 12)		1080	618,004	688,379 ✓
d. Tax liens receivable (From Section D, page 12)		1110	290,763	326,804 ✓
e. Accounts receivable		1150	3,837	-
f. Due from other governments		1260	-	156,658
g. Due from other funds		1310	-	-
h. Other current assets		1400	-	1,155
i. Tax deeded property (subject to resale)		1670		
j. TOTAL ASSETS (Should equal line B3) ----- >			4,274,694	\$ 4,726,113
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	37,337	51,317
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070	-	-
e. Due to school districts		2075	3,492,286	3,852,133 ✓
f. Due to other funds		2080	-	
g. Deferred revenue		2220		
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270		
k. TOTAL LIABILITIES ----->			3,529,623	\$ 3,903,450
2. Fund equity				
a. Reserve for encumbrances (Please detail on page 10)		2440	48,069	72,780
b. Reserve for continuing appropriations (Detail on page 10)		2450		
c. Reserve for appropriations voted from surplus		2460		
d. Reserve for special purposes (Please detail on page 10)		2490		
e. Unreserved fund balance		2530	697,002	749,883
f. TOTAL FUND EQUITY ----->			✓ 745,071	\$ ✓ 822,663
3. TOTAL LIABILITIES AND FUND EQUITY ----->				
<i>(Should equal line A1j)</i> ----- >			4,274,694	\$ 4,726,113

Part IV **DETAIL**
 This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.

Account number (a)	Item (b)	Amount (c)

Please Detail Reserves from page 9 (Balance Sheet)

Account number (a)	Item (b)	Amount (c)
2440	Road Improvements Contract	71,280.00
2440	Walkway Contract	1,500.00
2440		-
2440		
		72,780.00

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
 (as of 12/31/2010 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ -	\$ -	\$ -
2.	2012	-	-	\$ -
3.	2013	-	-	\$ -
4.	2014	-	-	\$ -
5.	2015	-	-	\$ -
6. SUBTOTAL (Sum of lines 1-5)		\$ -	\$ -	\$ -
7. Remaining periods of debt		-	-	\$ -
8. TOTAL ----->		\$ -	\$ -	\$ -

Part V GENERAL FUND (Continued)

D. AMORTIZATION OF LONG-TERM DEBT

(a) Description	(b) Original obligation	(c) Purpose	(d) Annual installment	(e) Interest rate	(f) Date of final payment	(g) Bonds o/s at beginning of year	(h) Bonds issued this year	(i) Bonds retired this year	(j) Bonds o/s at end of year
	\$ -		\$ -	0%		\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -					\$ -	\$ -	\$ -	\$ -

Remarks

Part VI RECONCILIATIONS			
A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount	
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$	3,492,286	✓
2. ADD: School district assessment for current year		7,648,606	✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		11,140,892	
4. SUBTRACT: Payments made to school district	<	7,288,759	>
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		3,852,133	✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount	
1. Short-term (TANS) debt at beginning of year	61V \$		
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) (Be sure to include (TANS) in Account number 2230, column c, page 9)	64V \$		
PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D			
C. ALLOWANCE FOR ABATEMENTS WORKSHEET		Current year (a)	Prior years (b)
			TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *		✓ 27,569	✓ -
2. SUBTRACT: Abatements made (From tax collector's report)	ms61	540 15,824	12,268 < >
3. SUBTRACT: Discounts		-	< >
4. SUBTRACT: Refunds (Cash abatements)		634	< >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		-	-
6. Excess of estimate (Add to revenue on page 1, line 1a)		11,111 -	∅ -
<p>*Use overlay amount 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>			
D. TAXES/LIENS RECEIVABLE WORKSHEET		1080 taxes (a)	1110 liens (b)
			TOTALS (c)
1. Uncollected, end of year	ms61 →	733,451 688,379	219,722 326,804
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	✓	-	-
3. Receivable, end of year *		688,379	326,804
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)			

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)	Proprietary funds	
	T01 \$	T29		Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T29	T01 \$	T01 \$	
2. Revenue from licenses, permits, and fees	B88		B88		
3. Revenue directly from the federal government	C89		C89		
4. Revenue from the State of New Hampshire	D89		D89		
5. Revenue from other governments	A91		A91		
6. Revenue from charges for services					
(a) Water supply system charges	A80		A80		
(b) Sewer user charges	A81		A81		
(c) Garbage/refuse collection charges	A92		A92		
(d) Electric	A01		A01		
(e) Airport and aviation	A44		A44		
(f) Highway	A45		A45		
(g) Toll facilities	A61		A61		
(h) Parks and recreation	A60		A60		
(i) Parking	A94		A94		
(j) Transit or bus system	A89		A89		
(k) Other - Specify ---					
(1) Ambulance	A89		A89	35,867	
(2) Police Special Duty	A89		A89	85,279	
(3)					
7. Revenue from miscellaneous sources	U20		U20		
(a) Interest on investments				601	
(b) Other miscellaneous sources	U99		U99	29,019	
8. Interfund operating transfers in				56,120	
9. Other financial sources	U99		U99		
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$	206,886	\$

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)		Proprietary funds	
	F89 \$	F62	E89 \$	E62	Enterprise (c)	Internal service (d)
1. General government					E89	
2. Public Safety				73,705	E62	\$
(a) Police					E32	
(b) Ambulance	F24				E24	
(c) Fire	F01				E01	
3. Airport/Aviation center	F44				E44	
4. Highway and streets	F45				F45	
5. Toll Highways	F81				F81	
6. Sanitation	F91				E91	
7. Water distribution and treatment	F80				E80	
8. Sewerage	F92				E92	
9. Electric	F32				E32	
10. Health	F79				E79	
11. Welfare	F61				E61	
12. Culture and recreation	F60		27,680		E60	
13. Parking	F94				E94	
14. Transit or bus system	F59				E59	
15. Conservation	F50		175,279		E50	
16. Redevelopment and housing	F89				E89	
17. Economic development					E23	
18. Debt service						
19. Capital outlay - other	F89				F89	
20. Interfund operating transfers out				32,483		
21. TOTAL EXPENDITURES	\$		\$	309,147	\$	\$
Remarks						

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010		\$ 59,963		
(b) Investments	1030		319,556		
(c) Accounts receivable	1150		13,318		
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify --L					
2. Fixed assets					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify --L					
3. TOTAL ASSETS ----->		\$ -	\$ 392,837	\$ -	\$ -
Remarks					

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(a) Warrants and accounts payable	2020	\$	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --K					
(i) TOTAL LIABILITIES ----->		\$	\$	\$	\$
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490				
(c) Unreserved fund balance	2530		392,837		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$	392,837	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	392,837	\$	\$

Part X SUPPLEMENTAL INFORMATION WORKSHEET				
A. INTERGOVERNMENTAL EXPENDITURES				
Report payments made to the State or other local governments <i>on reimbursement or cost-sharing basis</i> . Do not include these expenditures in part VIII.				
Purpose (a)	Account No. (b)	Amount (c)		
Payments made <u>to other local governments</u> for:				
Schools		M12		
Sewers		M80		
All other - County	4931	M89		
All other - Towns	4199	M89		
Payments made <u>to State</u> for:				
Highways	4319	L44		
All other purposes	4199	L89		
C. DEBT OUTSTANDING, ISSUED, AND RETIRED				
Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	19I			-
C. SALARIES AND WAGES				Total wages paid
Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.				Z00
				614,668
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR				
Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.				
Type of fund (a)	Amount at end of fiscal year <i>Omit cents</i> (b)			
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31			
All other funds except employee retirement funds and nonexpendable trust funds.	W61			
				4,360,510
Remarks				

Part XI CERTIFICATION

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. Date Signed
August 22, 2011

Signatures of a majority of the governing body:

[Handwritten Signature]
JoAnn Brown

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) Ellen J. White	Signature <i>Ellen J. White</i>
Regular Office Hours Mon., Tues., Wed. 9:00 AM - 12:00 Noon	Email address admstraff@strafford.k12.nh.us

GENERAL INSTRUCTIONS

When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (RSA. 21-J:34, V)

For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.

For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

WHERE TO FILE

Department of Revenue Administration
State of New Hampshire
Municipal Services Division
PO Box 487
Concord, NH 03302-0487