

1337,066
JP 11/21/11

2011

FORM F-65(MS-5) RECEIVED

NOV 21 2011

NH DEPT OF REVENUE ADM
STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

303 008 025 088 6624
TOWN OF STRATHAM
CHR BD SELECTMAN
10 BUNKER HILL AVENUE
STRATHAM, NH 03886



ANNUAL CITY/TOWN
FINANCIAL REPORT

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	\$ 22,283,235
b. State and local taxes assessed for school districts \$ 17,010,801	4933	
c. Land use change taxes - General Fund	3120	T01 29,361
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	
f. Timber taxes	3185	T01
g. Payments in lieu of taxes	3186	U99
h. Other taxes (Explain on separate schedule)	3189	T01 526
i. Interest and penalties on delinquent taxes	3190	T01 90,721
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99
k. TOTAL (Excluding line 1b) ----->		\$ 22,383,833
		Enter Only Dependent Schools in This Space
		\$
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	T28 16,487
b. Motor vehicle permit fees	3220	T01 1,251,852
c. Building permits	3230	T29 62,399

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
	(a)	(b)
3. Revenue from licenses, permits and fees (Continued)		T29
d. Other licenses, permits, and fees	3290	122,330
e. TOTAL ----->		\$ 1,473,088
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	
c. Other federal grants and reimbursements - Specify (FEMA, Homeland Security, COPPS, etc.)	3318	71,822
d. TOTAL ----->		\$ 71,822
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3361	\$
b. Meals and rooms distribution	3352	C30 322,462
c. Highway block grant	3353	C46 150,076
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C60
f. State and federal forest land reimbursement	3356	C89
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify	3359	C89 93,025
i. TOTAL ----->		\$ 505,563
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 69,288
b. Water supply system charges	3402	A81
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 47,817
e. Electric user charges	3405	A92
f. Airport fees	3406	A01
g. Parking		A80
h. Transit or bus system		A94
i. Parks and Recreation		A61
j. Cemeteries		A03 5,350
k. Toll Highways		A45
l. Other charges	3409	A89
m. TOTAL ----->		\$ 122,455

Part I **GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
B. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11 13,032
c. Interest on investments	3502	U20 2,149
d. Rents of property	3503	U40 31,560
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99 81,817
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 325
I. TOTAL ----->		\$ 108,873
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$
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	6,200
f. Transfers from conservation funds	3917	
g. TOTAL ----->		\$ 6,200
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 ----->		\$ 24,671,814
12. TOTAL FUND EQUITY (Beginning of year)		
(Should equal line B.2g, column b, page 9) ----->		\$ 1,225,301 ✓
13. TOTAL OF LINES 11 AND 12		
(Should equal line 21, page 8) ----->		\$ 25,897,115 ✓
Remarks		

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual	Account No.	Total expenditure	Equipment and land purchases	Construction
	(a)	(includes col. c&d)	(c)	(d)
1. General government				
a. Executive	4130	E29 152,907	G29	F29
b. Election and registration	4140	E89 9,621	G89	F89
c. Financial administration	4150	E23 337,845	G23	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25 40,375	G25	F25
f. Personnel administration	4155	E29 688,422	G29	F29
g. Planning and zoning	4191	E29 182,874	G29	F29
h. General government building	4194	E31 93,400	G31	F31
i. Cemeteries	4195	E03 21,100	G03	F03
j. Insurance not otherwise allocated	4198	E89 80,189	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 96,882	G89	F89
m. TOTAL ----->		\$ 1,721,701		
2. Public safety				
a. Police	4210	E62 805,733	G62	F62
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 123,858	G24	F24
d. Building inspection	4240	E88	G88	F88
e. Emergency management	4290	E89 6,548	G89	F89
f. Other public safety (including communications)	4299	E89 87,875	G89	F89
g. TOTAL ----->		\$ 1,023,076		
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 559,329	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 6,599	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----->		\$ 566,528		
5. Sanitation				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	E81 610,938	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 ----->		\$ 610,938		
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 ----->		E91	G91	F91
7. Electric				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4364			
e. Other electric	4369			
f. TOTAL ----->		E92	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	62,000		
c. Health agencies and hospitals	4415	50,285		
d. Other Health	4419	705		
e. TOTAL ----->		\$ 112,984		
10. Welfare		E79	G79	F79
a. Administration	4441	367		
b. Direct assistance	4442	28,469		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4448	E79	G79	F79
f. TOTAL ----->		\$ 28,836		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	150,129		
b. Library	4550	384,955		
c. Patriotic purposes	4583	889		
d. Other culture and recreation	4589			
e. TOTAL ----->		\$ 536,084		
12. Conservation		E59	G59	F59
a. Administration	4611	1,741		
b. Purchase of natural resources	4612			
c. Other conservation	4619	2,589		
d. TOTAL ----->		\$ 4,330		
13. Redevelopment and housing		E50	G50	F50
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL ----->				

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure includes col c & d	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 \$ 490	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	489,000		
b. Interest on long term bonds and notes	4721	189 312,800		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 801,800		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	156,477	\$	156,477
b. Machinery, vehicles, and equipment	4902	85,574	G89 85,574	
c. Buildings	4903	303,948	G89	F89 303,948
d. Improvements other than buildings	4909	59,519	G89 59,519	F89
e. TOTAL ----->		\$ 605,516	\$ 301,574	\$ 303,948
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912			
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	50,000		
e. Transfers to expendable trust funds	4916	55,351		
f. Transfers to non-expendable trust funds	4918			
g. TOTAL ----->		\$ 105,351		
Cumulative Expenditure Totals from pages 4-7.....>		6,117,634.00		
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
	(a)	(b)	(c)	(d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 1,209,443.00		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed <i>14361027</i>	4933	17,010,801.00		
d. Taxes assessed for state <i>2649774</i>	4934			
e. Payments to other governments	4939	6,076.00		
f. TOTAL ----->		\$ 18,226,320		
19. TOTAL EXPENDITURES ----->		\$ 24,343,954		
20. TDAL FUND EQUITY (End of year) <i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above)</i> ----->		\$ ✓ 1,553,115		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3)</i> ----->		\$ ✓ 25,897,115		

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)
3319	Police grants	14,965.00
3319	FEMA reimbursements	22,682.00
3319	Police dept. spots grant	34,175.00
3359	OEM grants	25,384.00
3359	OEM drill reimbursements	7,661.00

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS		Account No.	Beginning of Year	End of year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	7,640,882	9,912,098
b. Investments		1030		
c. Taxes receivable (From Section D, page 12)		1080	906,284	1,012,796
d. Tax liens receivable (From Section D, page 12)		1110	216,544	340,377
e. Accounts receivable		1160		
f. Due from other governments		1260		
g. Due from other funds		1310		
h. Other current assets		1400		
i. Tax deeded property (subject to resale)		1670	18,300	18,300
j. TOTAL ASSETS (Should equal line B3) ----- >			8,782,010	\$ 11,283,589
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020		34,821
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075	7,556,709	8,265,587
f. Due to other funds		2080		
g. Deferred revenue		2220		
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		1,430,000
j. Other payables		2270		
k. TOTAL LIABILITIES ----- >			7,556,709	\$ 9,730,408
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440		
b. Committed (formerly reserve for continuing appropriations)		2450	107,179	216,095
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460		
d. Committed (formerly reserve for appropriations voted)		2460		
e. Assigned (formerly reserve for special purposes)		2490		
f. Unassigned (formerly unreserved fund balance)		2530	1,118,122	1,337,066
g. TOTAL FUND EQUITY ----- >			✓ 1,225,301	✓ 1,553,161
3. TOTAL LIABILITIES AND FUND EQUITY ----- > (Should equal line A1)			8,782,010	\$ 11,283,589

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)
2450	Road Construction	84,360
2450	Municipal center parking lot improvements	47,000
2450	Gateway district	17,000
2450	Library renovations	15,923
2450	Cemetery improvements	15,500
2450	Office technologies	14,721
2450	Reassessment	11,131
2450	Stevens park	5,860
2450	Town center plan	4,600

Part V **GENERAL FUND** 216,095

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	\$ 489,000	\$ 295,547	\$ 784,547
2.	2012	489,000	277,725	\$ 766,725
3.	2013	489,000	258,998	\$ 747,998
4.	2014	489,000	239,958	\$ 728,958
5.	2015	489,000	220,918	\$ 709,918
6. SUBTOTAL (Sum of lines 1-5)		\$ 2,445,000	\$ 1,293,146	\$ 3,738,146
7. Remaining periods of debt		116,000	725,350	\$ 8,310,398
8. TOTAL ----->		\$ 7,560,000	\$ 2,488,544	\$ 10,048,544

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)	\$ 7,566,709 ✓
2. ADD: School district assessment for current year	17,010,801 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	
4. SUBTRACT: Payments made to school district	< 16,301,923 >
5. School district liability at end of year (Lines 3 less line 4) (Account number 2075, column c, on page 9)	8,265,587 ✓
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 O	
C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year (a) Prior years (b) TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	152001 0 152001
2. SUBTRACT: Abatements made (From tax collector's report)	< 168 > < 3979 > < 4147 >
3. SUBTRACT: Discounts	< 0 > < 0 > < 0 >
4. SUBTRACT: Refunds (Cash abatements)	< 0 > < 0 > < 0 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 0 > < 0 > < 0 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	151833 3979 147854
*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).	
**The amount in column c will go into line 1(b) for next year's worksheet.	
D. TAXES/LIENS RECEIVABLE WORKSHEET	1080 taxes (a) 1110 liens (b) TOTALS (c)
1. Uncollected, end of year	1,012,796 340,377 1,353,173
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< > < > < >
3. Receivable, end of year *	1,012,796 340,377 1,353,173
* (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			Special Revenue			Proprietary funds	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1. Revenue from taxes	T01 T29	T01 T29	T01 T29	T01 T29	T01 T29			
2. Revenue from licenses, permits, and fees	B89	B89	B89	B89	B89			
3. Revenue directly from the federal government	C89	C89	C89	C89	C89			
4. Revenue from the State of New Hampshire	D89	D89	D89	D89	D89			
5. Revenue from other governments	A91	A91	A91	A91	A91			
6. Revenue from charges for services	A80	A80	A80	A80	A80			
(a) Water supply system charges	A81	A81	A81	A81	A81			
(b) Sewer user charges	A82	A82	A82	A82	A82			
(c) Garbage/refuse collection charges	A01	A01	A01	A01	A01			
(d) Electric	A44	A44	A44	A44	A44			
(e) Airport and aviation	A45	A45	A45	A45	A45			
(f) Highway	A61	A61	A61	A61	A61			
(g) Toll facilities	A60	A60	A60	A60	A60			
(h) Parks and recreation	A94	A94	A94	A94	A94			
(i) Transit or bus system	A89	A89	A89	A89	A89			
(j) Other - Specify ---L								
(1) Library fees and contributions	A89	A89	A89	A89	A89	34,853		
(2) Grants	A89	A89	A89	A89	A89			
(3)	A89	A89	A89	A89	A89			
7. Revenue from miscellaneous sources	U20	U20	U20	U20	U20			
(a) Interest on investments	U89	U89	U89	U89	U89			
(b) Other miscellaneous sources								
8. Interfund operating transfers in	U89	U89	U89	U89	U89	382,024		
9. Other financial sources								
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$	\$	\$	\$	\$	\$
						31		
								426,877

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal services (d)
1. General government	F89	E89	E89	
2. Public Safety	F82	E82	E82	
(a) Police				
(b) Ambulance				
(c) Fire				
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	F91	F91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out	45,038			
21. TOTAL EXPENDITURES	\$ 45,038	\$ 416,937	\$ 416,937	

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				
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify --<					
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 --<					
3. TOTAL ASSETS ----->		19,430	929,712		
Remarks					

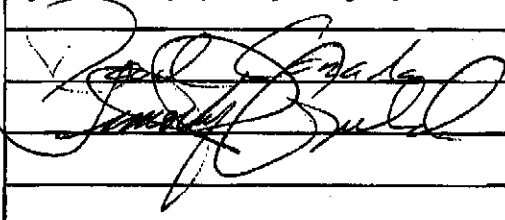
Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

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		869,635		
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES		\$	\$ 869,635		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2480	19,430			
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		60,177		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2780				
(g) TOTAL FUND EQUITY		\$ 19,430	\$ 60,177		
3. TOTAL LIABILITIES AND FUND EQUITY		\$ 19,430	\$ 628,712		


Part X SUPPLEMENTAL INFORMATION WORKSHEET				
A. INTERGOVERNMENTAL EXPENDITURES				
Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VIII.				
Purpose (a)	Account No. (b)	Amount (c)		
Payments made to other local governments for:				
Schools		M12 17,010,801		
Sewers		M80		
All other - County	4831	M89 1,209,443		
All other - Towns	4199	M89		
Payments made to State for:				
Highways	4319	L44		
All other purposes	4199	L89 6,076		
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 8,049,000	29U	39U 489,000	49U 7,560,000
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
				1,630,764
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 Omit cents (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			
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: 11/18/11

Signatures of a majority of the governing body:


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) BERNARD JOHNSON & Co., P.C.	Signature 
Regular Office Hours 9-5	Email address dbernard@bernardjohnson.com

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