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10,244,696 + 556,851 = 10,801,541
10/10/11 2011

FORM F-65(MS-5)

OCT 07 2011

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 008 008 1 33995
DERRY TOWN
CHR BD OF SELECTMEN
14 MANNING STREET
DERRY, NH 03038



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 July 1, 2010 to June 30, 2011

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 \$ 70,087,312
b. State and local taxes assessed for school districts		4933	T01 44,607,555
c. Land use change taxes - General Fund		3120	T01
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	T01
f. Timber taxes		3185	T01 21,551
g. Payments in lieu of taxes		3186	U99 67,873
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 559,614
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99
k. TOTAL (Excluding line 1b)			\$ 70,736,350
2. Enter Only Dependent Schools in This Space			
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 7,010
b. Motor vehicle permit fees		3220	T01 4,126,474
c. Building permits		3230	T29 239,698

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Continued)		
d. Other licenses, permits, and fees	3290	179
e. TOTAL ----->		419,276
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
	3319	166,922
d. TOTAL ----->		\$ 4,792,458
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30
c. Highway block grant	3353	C46
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		C89
	3359	158,519
i. TOTAL ----->		\$ 2,368,717
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89
7. Revenue from charges for services (Exclude interfund transfers)		
a. Income from departments	3401	A89
		\$ 1,519,844
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81
		444,619
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
		A45
k. Toll Highways		A89
l. Other charges	3409	
		168,379
m. TOTAL ----->		\$ 2,132,842

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 541,233	G29	F29
b. Election and registration	4140	E89 165,348	G89	F89
c. Financial administration	4150	E23 2,321,481	G23	F23
d. Revaluation of property	4152	E23 111,890	G23	F23
e. Legal expense	4153	E29 385,642	G29	F29
f. Personnel administration	4155	E29	G29	F29
g. Planning and zoning	4191	E29 241,905	G29	F29
h. General government building	4194	E31 668,361	G31	F31
i. Cemeteries	4195	E03 179,878	G03	F03
j. Insurance not otherwise allocated	4196	E89 207,581	G89	F89
k. Advertising and regional association	4197	E89 21,818	G89	F89
l. Other general government	4199	E89 8,961	G89	F89
m. TOTAL		\$ 4,854,098		
2. Public safety				
a. Police	4210	E62 7,307,247	G62	F62
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 9,384,720	G24	F24
d. Building inspection	4240	E66 302,217	G66	F66
e. Emergency management	4290	E89 37,441	G89	F89
f. Other public safety (including communications)	4299	E89 664,166	G89	F89
g. TOTAL		\$ 17,695,791		
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)		Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
B. EXPENDITURES - Modified Accrual (Continued)		(a)	(b)	(c)	(d)
4. Highways and streets					
a. Administration	4311	E44	1,427,820	G44	F44
b. Highways and streets	4312	E44	2,207,475	G44	F44
c. Bridges, railroad crossing	4313	E44		G44	F44
d. Street lighting	4316	E45	167,318	G45	F45
e. Toll highways	4316	E44		G44	F44
f. Other highway, streets, and bridges	4319				
g. TOTAL			\$ 3,802,613		
5. Sanitation					
a. Administration	4321	E81	16,658	G81	F81
b. Solid waste collection	4323	E81	1,542,987	G81	F81
c. Solid waste disposal	4324	E81		G81	F81
d. Solid waste clean-up	4325	E81		G81	F81
e. Sewage collection and disposal	4326	E80		G80	F80
f. Other sanitation	4329			G80	F80
g. TOTAL			\$ 1,559,645		
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. Administration	4411	41,215		
b. Pest Control	4414	119,512		
c. Health agencies and hospitals	4415			
d. Other Health	4419			
e. TOTAL ----->		\$ 160,727	G32	F32
10. Welfare				
a. Administration	4441	140,290		
b. Direct assistance	4442	129,519		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445	168,615		
e. Other welfare	4449			
f. TOTAL ----->		\$ 438,424	G79	F79
11. Culture and recreation				
a. Parks and recreation	4520	1,317,897		
b. Library	4550	1,271,415		
c. Patriotic purposes	4583	17,030		
d. Other culture and recreation	4589	24,491		
e. TOTAL ----->		\$ 2,630,833		
12. Conservation				
a. Administration	4611	4,448		
b. Purchase of natural resources	4612			
c. Other conservation	4619	9,300		
d. TOTAL ----->		\$ 13,748	G59	F59
13. Redevelopment and housing				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL ----->		\$ -	G50	F50

Part I GENERAL FUND (Continued)		Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
B. EXPENDITURES - Modified Accrual (Continued)		(a)	(b)	(c)	(d)
14. Economic development					
a. Administration	4651			\$	\$
b. Economic development	4652				
c. Other economic development	4659	E89	365,399	G89	F89
d. TOTAL		\$	365,399	\$	\$
15. Debt service					
a. Principal long term bonds and notes	4711		590,000		
b. Interest on long term bonds and notes	4721	189	354,199		
c. Interest on tax and revenue anticipation notes	4723	189	-		
d. Other debt service charges	4790	E23	376,809		
e. TOTAL		\$	1,321,008	\$	\$
16. Capital outlay (not reported above)					
a. Land and improvements	4901			G89	F89
b. Machinery, vehicles, and equipment	4902			G89	
c. Buildings	4903			G89	F89
d. Improvements other than buildings	4909			G89	F89
e. TOTAL		\$	-	\$	\$
17. Interfund operating transfers out					
a. Transfers to special revenue funds	4912		10,516		
b. Transfers to capital projects funds	4913		1,720,343		
c. Transfers to proprietary funds	4914				
d. Transfers to capital reserve funds	4915				
e. Transfers to expendable trust funds	4916		262,351		
f. Transfers to non-expendable trust funds	4918		8,550		
g. TOTAL		\$	2,001,760		
Cumulative Expenditure Totals from pages 4-7.....>			34,844,046.00	1,100,811.00	80,736.00
Remarks					

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

18. Payments to other governments		Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
		(a)	(b)	(c)	(d)
a. Taxes assessed for county		4931	2,676,960		
b. Taxes assessed for precincts/village districts		4932			
c. Local education taxes assessed		4933	3849407		
d. Taxes assessed for state		4934	6113548		
e. Payments to other governments		4939	44,607,533 B		
f. TOTAL			\$ 47,284,515	\$ -	\$ -
19. TOTAL EXPENDITURES					
20. TOTAL FUND EQUITY (End of year)			\$ 82,128,561	\$ 1,100,811	\$ 80,736
<i>(Should equal line B, 29, column c, on page 9 and line 13 on page 3, less line 19 above) ></i>					
21. TOTAL OF LINES 19 AND 20			\$ 16,793,883		
<i>(Should equal line 13 on page 3) ></i>					

Part II

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

Account number (a)	Item (b)	Amount (c)
3319	Homeland Security Training Reimbursements	2,933
3319	FEMA Emergency Mgmt Performance Grant	6,750
3319	Bulletproof Vest Grant	8,343
3319	ARRA-Cobra Reimbursement	3,203
3319	Medicare Part D Subsidy	36,120
3319	Early Retiree Reinsurance Program	100,273
3319	Conservation Grant Invasive Species	9,300
3359	Police Witness Fees	16,674
3359	Restitution & Sex Offender Fees	2,070
3359	Mosquito Control Reimbursement	7,896
3359	NH Reimbursement of Public Welfare	6,209
3359	NH Reimbursement of Courthouse Bond	117,450
3359	Household Hazardous Waste Day Reimbursement	5,792
3359	Gasoline Tax Reimbursement	2,428

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS

	Account No. (a)	Beginning of Year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	48,164,933	48,623,505
b. Investments	1030		4,520,213
c. Taxes receivable (From Section D, page 12)	1080	5,261,047	5,552,883
d. Tax liens receivable (From Section D, page 12)	1110	1,553,989	2,016,284
e. Accounts receivable	1150	97,372	53,148
f. Due from other governments	1260	26,214	133,059
g. Due from other funds	1310		
h. Other current assets	1400	83,880	126,639
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) ----->		55,187,435	61,025,731

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B. LIABILITIES AND FUND EQUITY

1. Current liabilities			
a. Warrants and accounts payable	2020	1,112,746	1,591,930
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070	115,545	70,147
e. Due to school districts	2075		
f. Due to other funds	2080	6,449,532	5,289,446
g. Deferred revenue	2220	35,841,090	37,117,589
h. Notes payable - Current	2230	600,000	
i. Bonds payable - Current	2250	-	
j. Other payables	2270	171,392	162,736
k. TOTAL LIABILITIES ----->		44,290,305	44,231,848

✓

2. Fund equity (Please detail on page 10)

a. Assigned (formerly reserve for encumbrances)	2440	414,350	71,902
b. Committed (formerly reserve for continuing appropriations)	2450		4,974,996
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		668,216
d. Committed (formerly reserve for appropriations voted)	2460		556,851
e. Assigned (formerly reserve for special purposes)	2490	749,637	277,228
f. Unassigned (formerly unreserved fund balance)	2530	9,733,143	10,244,690

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g. TOTAL FUND EQUITY ----->		10,897,130	16,793,883
3. TOTAL LIABILITIES AND FUND EQUITY ----->		55,187,435	61,025,731

Part V GENERAL FUND (Continued)

D. AMORTIZATION OF LONG-TERM DEBT

Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
95 Series A Courthouse	\$ 1,839,710	Land & Bldg New Courthouse	\$ 90,000	4.00%	7/15/2015	\$ 540,000	\$ -	\$ 90,000	\$ 450,000
99 Series A Land & Roads	\$ 1,735,000	Road Improvements	\$ 25,000	5.50%	1/15/19	\$ 225,000	\$ -	\$ 25,000	\$ 200,000
99 Series C Humphrey & Adams	\$ 1,890,000	Improvements to Bldg & Park	\$ 95,000	4.75%	1/15/20	\$ 940,000	\$ -	\$ 95,000	\$ 845,000
00 Series B Humphrey Complex	\$ 489,605	Improvements to Bldg & Park	\$ 25,000	4.25%	1/15/21	\$ 265,000	\$ -	\$ 25,000	\$ 240,000
01 Citizens Municipal Center	\$ 3,000,000	Land & Bldg New Town Hall	\$ 150,000	3.62%	2/1/21	\$ 1,650,000	\$ -	\$ 150,000	\$ 1,500,000
04 School Infrastructure Bond	\$ 1,500,000	wtr/swr/road to new school	\$ 75,000	4.25%	3/15/24	\$ 1,050,000	\$ -	\$ 75,000	\$ 975,000
06 Police Station Addition	\$ 1,000,000	Bldg Improvements to Police Station	\$ 50,000	4.37%	6/15/26	\$ 800,000	\$ -	\$ 50,000	\$ 750,000
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL----->	\$ 11,454,315					\$ 5,470,000	\$ -	\$ 510,000	\$ 4,960,000

Remarks

Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>		\$ - ✓
2. ADD: School district assessment for current year		44,607,555
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		44,607,555
4. SUBTRACT: Payments made to school district		< 44,607,555 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		-
B. RECONCILIATION OF TAX ANTICIPATION NOTES		
1. Short-term (TANS) debt at beginning of year	61V	Amount
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) <i>(Be sure to include (TANS) in Account number 2230, column c, page 9)</i>	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) *	✓ 742,156	✓ 1,155,000	1,897,156
2. SUBTRACT: Abatements made (From tax collector's report)	∅ -	✓ (598,224)	(598,224)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	✓ (3,590)	✓ (709,525)	(713,115)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	(400,000)	(400,000)
6. Excess of estimate (Add to revenue on page 1, line 1a) *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.	738,566	(552,749)	185,817

D. TAXES/LIENS RECEIVABLE WORKSHEET			
	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	✓ 5,552,883	✓ 2,439,913	7,992,796
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	-	(400,000)	(400,000)
3. Receivable, end of year *	5,552,883	2,039,913	7,592,796

* (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	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01	T01	T01	
	\$	\$	\$	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
		323,264		
3. Revenue directly from the federal government	B89	B89	B89	
	365,020	14,770		
4. Revenue from the State of New Hampshire	C89	C89	C89	
	1,271,732	168,765	255,562	
5. Revenue from other governments	D89	D89	D89	
		112,852	19,111	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges			2,051,724	
(b) Sewer user charges	A80	A80	A80	
			2,071,742	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify --L	A89	A89	A89	
(1) cable advertising		21		
(2) photocopies	A89	A89	A89	
		1,892		
(3) 2010 revenue adj after 2010 MS-5 was prepared	A89	A89	A89	
	1,866			
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		5,289	9,079	
(b) Other miscellaneous sources	U99	U99	U99	
	60,000	80,083	492,289	
8. Interfund operating transfers in		275,142		
	1,340,344			
9. Other financial sources	U99	U99	U99	
	380,000	1,370		
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	\$	\$	
	3,418,962	983,448	4,899,507	

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89 \$	E89 \$ 198,633	E89 \$	\$
2. Public Safety	F62	E62	E62	
(a) Police		84,329		
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44 746,421	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81 1,323,419	
7. Water distribution and treatment	F91	F91	E91 2,114,496	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32 113,557	E32	
11. Welfare	F79	E79 3,697	E79	
12. Culture and recreation	F61	E61 34,763	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59 2,400	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23 909	E23 178,986	
19. Capital outlay - other	F89 2,623,391	F89 354,142	F89 88,639	
20. Interfund operating transfers out	1,607,825	5,480,854		
21. TOTAL EXPENDITURES ----->	\$ 4,977,638	\$ 6,273,284	\$ 3,705,540	
Remarks				

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010		\$ 846		
(b) Investments	1030		442,733	486,945	
(c) Accounts receivable	1150	25,000	78,984	618,055	
(d) Due from other governments	1260	23,103	41,611	789,111	
(e) Due from other funds	1310	1,863,879	1,095,637	2,371,016	
(f) Other - Specify -- Prepays		23,095	1,873	11,896	
2. Fixed assets					
(a) Land and improvements	1610			\$ 201,877	
(b) Buildings	1620			120,319	
(c) Machinery, vehicles, and equipment	1640			209,926	
(d) Construction in progress	1650			28,783	
(e) Improvements other than buildings	1660			28,450,311	
(f) Other - Specify -- Long Term A/R Intangibles				272,411 583,433	
3. TOTAL ASSETS ----->		\$ 1,935,077	\$ 1,661,684	\$ 34,144,083	

Remarks

The 1110 a/r end of year for liens includes tax liens reported in the general fund and UB liens reported in the enterprise fund: \$8,201 in water and \$15,427 in wastewater.

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

B. LIABILITIES AND FUND EQUITY	Account No.	Capital projects	Special revenue	Proprietary funds	
				Enterprise	Internal service
1. Liabilities	(a)	(b)	(c)	(d)	(e)
(a) Warrants and accounts payable	2020	\$ 85,574	\$ 17,023	\$ 180,064	\$
(b) Compensated absences payable	2030			156,308	
(c) Contracts payable	2050	29,999		21,025	
(d) Due to other governments	2070				
(e) Due to other funds	2080	2,469	38,617		
(f) Deferred revenue	2220				
(g) Notes and bonds payable				4,060,115	
(h) Other - Specify -- Net OPEB Obligation Deposit			2,425	217,645	
(i) TOTAL LIABILITIES ----- >		\$ 118,042	\$ 58,065	\$ 4,635,157	
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$ 353,015			
(b) Assigned (formerly reserve for special purposes)	2490	1,154,870			
(c) Unassigned (formerly unreserved fund balance-deficit)	2530	309,150			
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620	\$	\$ 1,603,619		
(f) Retained earnings	2790			29,508,926	
(g) TOTAL FUND EQUITY ----->		\$ 1,817,035	\$ 1,603,619	\$ 29,508,926	
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 1,935,077	\$ 1,661,684	\$ 34,144,083	

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	44,628,474
Sewers	M80	
	M89	
All other - County	4931	2,676,960
	M89	
All other - Towns	4199	754,488
Payments made to State for:		
Highways	4319	242,247
	L44	
	L89	
All other purposes	4199	3,491,429

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	896,059		1,600,301
		20,328		6,626,072

C. SALARIES AND WAGES

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.

Total wages paid	Z00	16,451,535
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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 Ornlt cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31 158,364
All other funds except employee retirement funds and nonexpendable trust funds.	W61 55,231,726
Remarks	
W31 = Exit 4A from \$600,000 BAN	

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

10/7/11

Signatures of a majority of the governing body:

[Handwritten signatures]
DIT Fairbanks
J. C. Cole

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)

JANICE A. MOBSBY, Controller

Signature

[Handwritten signature]

Regular Office Hours

7-4 M-F

Email address

janice.mobsby@ci.derry.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