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FORM F-65(MS-5) OCT 26 2011

NH DEPT OF REV ADM
MUNICIPAL SERVICE

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LONDONDERRY TOWN
CHR BD OF SELECTMEN
268B MAMMOTH ROAD
LONDONDERRY,NH 03053

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



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:
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 \$ 65,767,251
b. State and local taxes assessed for school districts	\$ 47,470,147	4933	
c. Land use change taxes - General Fund		3120	T01
d. Land use change taxes - Conservation Fund		3121	T01 39,860
e. Resident taxes		3180	
f. Timber taxes		3185	T01 16,819
g. Payments in lieu of taxes		3186	U99 585,825
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 293,805
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 8,152
k. TOTAL (Excluding line 1b)			\$ 66,711,712
2. TOTAL revenues for education purposes			Enter Only Dependent Schools in This Space
<i>Only lines should only be used by the few municipalities which have dependent school districts</i>			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 5,863
b. Motor vehicle permit fees		3220	T01 5,711,807
c. Building permits		3230	T29 123,722

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Continued)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 49,295
e. TOTAL ----- >		\$ 5,890,687
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
FEMA - Disaster grants; DOE - ARRA Streetlight Retrofit	3319	70,665
d. TOTAL ----- >		\$ 70,665
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 1,097,872
c. Highway block grant	3353	C46 590,146
d. Water pollution grants	3354	C89 48,059
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 Landfill Grant; Mosquito Control; Health & Safety Grant	3359	C89 43,161
i. TOTAL ----- >		\$ 1,779,038
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 \$ 200,362
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 64,153
e. Electric user charges	3405	A92
f. Airport fees	3406	A01
g. Parking		A60 1,210
h. Transit or bus system		A94
i. Parks and Recreation		A61 6,820
j. Cemeteries		A03
k. Toll Highways		A45
l. Other charges - Ambulance	3409	A89 656,710
m. TOTAL ----- >		\$ 929,255

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments - Impact Fees	3500	U01 \$ 80,000
b. Sale of municipal property	3501	U11 -
c. Interest on investments	3502	U20 36,094
d. Rents of property	3503	U40 -
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 56,482
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 195,895
i. TOTAL ----- >		\$ 368,471
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 549,938
b. Transfers from capital projects fund	3913	380,834
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	-
e. Transfers from trust and fiduciary funds	3916	17,500
f. Transfers from conservation duns	3917	-
g. TOTAL ----- >		\$ 948,272
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ 1,000,000
b. Proceeds from all other bonds	3935	-
c. Other long-term financial sources	3939	-
d. TOTAL ----- >		\$ 1,000,000
11. TOTAL REVENUES FROM ALL SOURCES ----- >		\$ 77,698,100
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 10,351,625
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 88,049,725

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 382,142	G29	F29
b. Election and registration	4140	E89 26,569	G89	F89
c. Financial administration	4150	E23 1,358,540	G23	F23
d. Revaluation of property	4152	E23 389,318	G23	F23
e. Legal expense	4153	E25 109,604	G25	F25
f. Personnel administration	4155	E29 39,000	G29	F29
g. Planning and zoning	4191	E29 36,788	G29	F29
h. General government building	4194	E31 537,982	G31	F31
i. Cemeteries	4195	E03 32,706	G03	F03
j. Insurance not otherwise allocated	4196	E89 191,260	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89	G89	F89
m. TOTAL ----- >		\$ 3,103,909	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 6,713,994	G62	F62
b. Ambulance	4215	E32 439,053	G32	F32
c. Fire	4220	E24 5,275,881	G24	F24
d. Building inspection	4240	E66 213,869	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL ----- >		\$ 12,642,797	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----- >		\$ -	\$ -	\$ -

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 1,685,344	G44	F44
b. Highways and streets	4312	E44 1,357,117	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----- >		\$ 3,042,461	\$ -	\$ -
5. Sanitation				
a. Administration	4321	E80 1,811,568	G80	F80
b. Solid waste collection	4323	E81	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	E80	G80	F80
g. TOTAL ----- >		\$ 1,811,568	\$ -	\$ -
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 ----- >		\$ -	\$ -	\$ -
7. Electric				
a. Administration	4351	-	-	-
b. Generation	4352	-	-	-
c. Purchase costs	4353	-	-	-
d. Equipment maintenance	4354	-	-	-
e. Other electric	4359	-	-	-
f. TOTAL ----- >		\$ -	\$ -	\$ -

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	25,125		
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	81,336		
d. Other Health	4419	-		
e. TOTAL ----->		\$ 106,461	\$ -	\$ -
10. Welfare		E79	G79	F79
a. Administration	4441	-		
b. Direct assistance	4442	68,467		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-		
f. TOTAL ----->		\$ 68,467	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	132,740		
b. Library	4550	1,158,791		
c. Patriotic purposes	4583	10,100		
d. Other culture and recreation	4589	49,895		
e. TOTAL ----->		\$ 1,351,526	\$ -	\$ -
12. Conservation		E59	G59	F59
a. Administration	4611	2,011		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL ----->		\$ 2,011	\$ -	\$ -
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 <i>includes col c & d</i>	Equipment and land purchases	Construction
14. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	422,655	\$ -	\$ -
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
d. TOTAL ----->		E89 \$ 422,655	G89 \$ -	F89 \$ -
15. Debt service				
a. Principal long term bonds and notes	4711	2,065,000	\$ -	\$ -
b. Interest on long term bonds and notes	4721	733,301	189	-
c. Interest on tax and revenue anticipation notes	4723	-	189	-
d. Other debt service charges	4790	-	E23	-
e. TOTAL ----->		\$ 2,798,301	-	-
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	-	\$ -	-
b. Machinery, vehicles, and equipment	4902	409,581	G89	-
c. Buildings	4903	155,928	G89	F89
d. Improvements other than buildings	4909	2,006,360	G89	F89
e. TOTAL ----->		\$ 2,571,869	\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	117,000	-	-
b. Transfers to capital projects funds	4913	163,456	-	-
c. Transfers to proprietary funds	4914	-	-	-
d. Transfers to capital reserve funds	4915	535,000	-	-
e. Transfers to expendable trust funds	4916	-	-	-
f. Transfers to non-expendable trust funds	4918	-	-	-
g. TOTAL ----->		\$ 815,456	-	-
Cumulative Expenditure Totals from pages 4-7.....>		\$ 28,737,481	\$ -	\$ -

Remarks

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	38,830,624	40,129,885
b. Investments		1030	0	0
c. Taxes receivable (From Section D, page 12)		1080	4,401	8,910
d. Tax liens receivable (From Section D, page 12)		1110	1,069,410	1,016,470
e. Accounts receivable		1150	357,857	468,418
f. Due from other governments		1260	1,794,917	296,823
g. Due from other funds		1310	2,322,714	2,883,304
h. Other current assets		1400	421,133	138,710
i. Tax deeded property (subject to resale)		1670	0	0
j. TOTAL ASSETS (Should equal line B3) ----- >			44,801,056	44,942,520
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	487,390	836,870
b. Compensated absences payable		2030	110,324	111,885
c. Contracts payable		2050	0	0
d. Due to other governments		2070	4,007	4,513
e. Due to school districts		2075	0	0
f. Due to other funds		2080	5,958,067	6,027,757
g. Deferred revenue		2220	27,769,863	29,069,577
h. Notes payable - Current		2230	0	0
i. Bonds payable - Current		2250	0	0
j. Other payables		2270	119,780	154,121
k. TOTAL LIABILITIES ----->			34,449,431	36,204,723
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	665,190	733,155
b. Committed (formerly reserve for continuing appropriations)		2450	1,237,853	1,168,226
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460	3,577,764	2,063,069
d. Committed (formerly reserve for appropriations voted)		2460	0	0
e. Assigned (formerly reserve for special purposes)		2490	0	523,000
f. Unassigned (formerly unreserved fund balance)		2530	4,870,818	4,250,347
g. TOTAL FUND EQUITY ----->			10,351,625	8,737,797
3. TOTAL LIABILITIES AND FUND EQUITY ----->				
<i>(Should equal line A1j)</i>				
			44,801,056	44,942,520



Handwritten notes: "523,000" and "4,250,347" are circled. To the right, there is a handwritten note: "D + 40 MSY".

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
Mammoth Road Sewer	\$ 2,400,000		\$ 120,000	4.39%	2021	\$ 1,440,000	\$ -	\$ (120,000)	\$ 1,320,000
Multi-purpose Bond	1,650,000		165,000	3.59%	2012	495,000	-	(165,000)	\$ 330,000
Multi-purpose Bond	13,652,674		685,000	3.83%	2024	9,540,000	-	(685,000)	\$ 8,855,000
Refunding Bond	4,545,000		385,000	2.74%	2016	1,600,000	-	(400,000)	\$ 1,200,000
Open Space Land	1,000,000		100,000	3.31%	2015	500,000	-	(100,000)	\$ 400,000
Open Space Land/So. Fire Station	4,375,000		225,000	4.02%	2027	3,700,000	-	(225,000)	\$ 3,475,000
Roadway Improvements	1,200,000		120,000	3.07%	2018	960,000	-	(120,000)	\$ 840,000
Roadway Improvements	1,500,000		150,000	3.58%	2018	1,350,000	-	(150,000)	\$ 1,200,000
Roadway Improvements	1,000,000		100,000	2.43%	2019	1,000,000	-	(100,000)	\$ 900,000
Roadway Improvements	1,000,000		100,000	2.36%	2020	-	1,000,000	-	\$ 1,000,000
TOTAL ----->						\$ 20,585,000	\$ 1,000,000	\$ (2,065,000)	\$ 19,520,000

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>	\$	0 ✓
2. ADD: School district assessment for current year		47,470,147 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		47,470,147
4. SUBTRACT: Payments made to school district		< 47,470,147 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		0 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	0
2. ADD: New issues during current year		0
3. SUBTRACT: Issues retired during current year		< 0 >
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 \$	0

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) *	233,739 ✓	0 ✓	233,739
2. SUBTRACT: Abatements made (From tax collector's report)	(67,003) ✓	0	(67,003)
3. SUBTRACT: Discounts	0	0	0
4. SUBTRACT: Refunds (Cash abatements)	(51,579)	0	(51,579)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	0	0	0
6. Excess of estimate (Add to revenue on page 1, line 1a)	115,157	0	115,157

*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	8,910 ✓	1,016,470 ✓	1,025,380
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	0	0	0
3. Receivable, end of year *	8,910	1,016,470	1,025,380

* (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	T01 \$	T29	Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T29	T01 \$	T29		\$
2. Revenue from licenses, permits, and fees	B89		B89			
3. Revenue directly from the federal government	C89	1,490,154	C89			
4. Revenue from the State of New Hampshire	D89		D89			
5. Revenue from other governments	A91		A91			
6. Revenue from charges for services	A80		A80	2,228,013		
(a) Water supply system charges	A81		A81			
(b) Sewer user charges	A92		A92			
(c) Garbage/refuse collection charges	A01		A01			
(d) Electric	A44		A44			
(e) Airport and aviation	A45		A45			
(f) Highway	A61		A61			
(g) Toll facilities	A60		A60			
(h) Parks and recreation	A94		A94			
(i) Parking	A89		A89	652,598		
(j) Transit or bus system	A89		A89	2,177,722		
(k) Other - Specify --L Charges - Police outside special detail	A89		A89			
Charges - Police airport division	A89		A89			
7. Revenue from miscellaneous sources	U20		U20			
(a) Interest on investments	U99	1	U99	1,773		
(b) Other miscellaneous sources				75,039		
8. Interfund operating transfers in	U99	163,456	U99	117,000		
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES	\$	1,653,611	\$	5,809,207		

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects		Special revenue	Proprietary funds	
	(a)	(b)		Enterprise (c)	Internal service (d)
1. General government	F89 \$ 198,376	E89 \$ 293,341	E89 \$	E89 \$	
2. Public Safety	F62	E62	E62	E62	
(a) Police		2,602,274	E32	E32	
(b) Ambulance	F24	E24	E24	E24	
(c) Fire	F01	1,371,169	E01	E01	
3. Airport/Aviation center	F44	E44	E44	E44	
4. Highway and streets	F45	F45	F45	F45	
5. Toll Highways	F81	F81	F81	F81	
6. Sanitation	F91	F91	F91	F91	
7. Water distribution and treatment	F80	E80	E80	E80	
8. Sewerage	F92	2,142,875	E92	E92	
9. Electric	F32	E32	E32	E32	
10. Health	F79	484	E79	E79	
11. Welfare	F61	E61	E61	E61	
12. Culture and recreation	F60	186,583	E60	E60	
13. Parking	F94	E94	E94	E94	
14. Transit or bus system	F59	E59	E59	E59	
15. Conservation	F50	8,534	E50	E50	
16. Redevelopment and housing	F89	E89	E89	E89	
17. Economic development					
18. Debt service			E23	E23	
19. Capital outlay - other	F89	F89	F89	F89	
20. Interfund operating transfers out	380,834	560,535			
21. TOTAL EXPENDITURES	\$ 2,150,379	\$ 5,794,626			

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	\$ 2,103	\$ 1,408,711		
(b) Investments	1030				
(c) Accounts receivable	1150		587,729		
(d) Due from other governments	1260				
(e) Due from other funds	1310	117,287	4,791,201		
(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 →		\$ 119,390	\$ 6,787,641		

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	\$	\$ 6,240	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	1,331,972	432,062		
(f) Deferred revenue	2220		63,999		
(g) Notes and bonds payable					
(h) Other - Specify --K					
(I) TOTAL LIABILITIES ----->		\$ 1,331,972	\$ 502,301		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$ 117,287	\$ 1,990,036		
(b) Assigned (formerly reserve for special purposes)	2490		4,395,304		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530	(1,329,869)	--		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ (1,212,582)	\$ 6,285,340		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 119,390	\$ 6,787,641		

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
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44
All other purposes	4199	L89

B. 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 this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 20,585,000	29U 1,000,000	39U (2,065,000)	49U 19,520,000
Interest on water debt	19I			

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

\$ 12,551,071

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

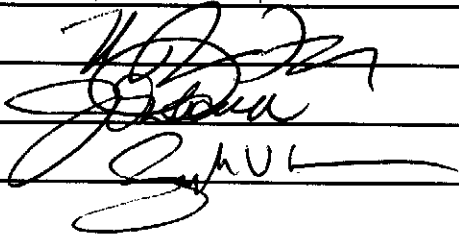
Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of 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	42,137,735

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

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 base on all information of which the preparer has knowledge.)

Preparer (Please print or type) Karen Snow, Melanson Heath & Company, PC	Signature Karen Snow, Melanson Heath & Company, PC
Regular Office Hours Mon-Fri 8am-5pm	Email address ksnow@melansonheath.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