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FORM F-65(MS-5) SEP 19 2011

NH DEPT OF REV ADMIN MUNICIPAL SERVICE

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN FINANCIAL REPORT

30 3 008 029 1 10195
RAYMOND TOWN
CHR BD OF SELECTMEN
4 EPPING STREET
RAYMOND, NH 03077

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
OR
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 \$ 18,206,565
b. State and local taxes assessed for school districts <input checked="" type="checkbox"/> \$ 13,094,921	4933	
c. Land use change taxes - General Fund	3120	T01 3,000
d. Land use change taxes - Conservation Fund	3121	T01 3,000
e. Resident taxes	3180	
f. Timber taxes	3185	T01 7,754
g. Payments in lieu of taxes	3186	U99 10,002
h. Other taxes (Explain on separate schedule)	3189	T01 5,891
i. Interest and penalties on delinquent taxes	3190	T01 248,530
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99 4,327
k. TOTAL (Excluding line 1b) ----->		\$ 18,489,069
2. TOTAL revenues for education purposes (This entry should only be used by the town municipalities which have dependent school districts)		Enter Only Dependent Schools in This Space \$
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	T28 2,025
b. Motor vehicle permit fees	3220	T01 1,382,969
c. Building permits	3230	T29 40,993

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 11,103
e. TOTAL ----- >		\$ 1,437,090
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS, etc.)	3319	B89
d. TOTAL ----- >		\$
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 486,049
c. Highway block grant <i>SB 233, 1654</i>	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	3359	C89
i. TOTAL ----- >		\$ 486,049
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	\$ 108,433
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81
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 ----- >		\$ 108,433

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
c. Interest on investments	3502	U20 23,783
d. Rents of property	3503	U40 8,500
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 16
i. TOTAL ----- >		\$ 32,299
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 66,056
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 ----- >		\$ 66,056
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 ----- >		\$ 20,618,996
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 1,460,352 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 22,079,348 ✓

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 14,673	G29	F29
b. Election and registration	4140	E89 163,902	G89	F89
c. Financial administration	4150	E23 361,162	G23	F23
d. Revaluation of property	4152	E23 112,157	G23	F23
e. Legal expense	4153	E25 94,722	G25	F25
f. Personnel administration	4155	E29 876,478	G29	F29
g. Planning and zoning	4191	E29 193,817	G29	F29
h. General government building	4194	E31 158,784	G31	F31
i. Cemeteries	4195	E03 46,186	G03	F03
j. Insurance not otherwise allocated	4196	E89	G89	F89
k. Advertising and regional association	4197	E89 13,831	G89	F89
l. Other general government	4199	E89 38	G89	F89
m. TOTAL ----- >		\$ 2,035,750		
2. Public safety				
a. Police	4210	E62 1,556,621	G62	F62
b. Ambulance	4215	E32 39,298	G32	F32
c. Fire	4220	E24 398,945	G24	F24
d. Building inspection	4240	E66 88,295	G66	F66
e. Emergency management	4290	E89 4,738	G89	F89
f. Other public safety (including communications)	4299	E89 389,841	G89	F89
g. TOTAL ----- >		\$ 2,477,738		
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 681,036	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 21,379	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----- >		\$ 702,415		
5. Sanitation				
a. Administration	4321	E80 324,766	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 ----- >		\$ 324,766		
6. Water distribution and treatment				
a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335	100,988		
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL ----- >		\$ 100,988	G91	F91
7. Electric				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
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			
c. Health agencies and hospitals	4415			
d. Other Health	4419			
e. TOTAL ----->		E32	G32	F32
9. TOTAL expenditures for education purposes (This entry should only be used by the few municipalities which have dependent school districts)				
10. Welfare		E79	G79	F79
a. Administration	4441	55,292		
b. Direct assistance	4442	J67		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$ 55,292		
11. Culture and recreation				
a. Parks and recreation	4520	E61 382,955	G61	F61
b. Library	4550	E52 206,925	G52	F52
c. Patriotic purposes	4583	E61 6,390	G61	F61
d. Other culture and recreation	4589	E61 2,354	G61	F61
e. TOTAL ----->		\$ 598,624		
12. Conservation				
a. Administration	4611	981		
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 \$ 981	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
14. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	806	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL ----->		E89 \$ 806	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	65,000	\$	\$
b. Interest on long term bonds and notes	4721	189 12,292		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 77,292	\$	\$
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	\$	\$	
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			
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 ----->				
Cumulative Expenditure Totals from pages 4-7.....>		6,374,652		

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	\$ 853,089		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	\$ 11,054,643		
d. Taxes assessed for state	4934	\$ 2,040,278		
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 13,948,010		
19. TOTAL EXPENDITURES ----->		\$ 20,322,662		
20. TOTAL 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>		\$ 1,756,686 ✓		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3) -----></i>		\$ 22,079,348 ✓		

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)
3187	Gasoline tax rebate	4,327.00

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	7,105,101	5,722,882
b. Investments	1030	-	605,350
c. Taxes receivable (From Section D, page 12)	1080	1,234,714	1,407,094
d. Tax liens receivable (From Section D, page 12)	1110	879,344	1,116,000
e. Accounts receivable	1150	10,752	14,889
f. Due from other governments	1260	83,012	114,870
g. Due from other funds	1310	368,083	673,191
h. Other current assets	1400	30,973	59,425
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >		9,711,979	9,713,701
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	244,324	217,453
b. Compensated absences payable	2030	168,523	197,691
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	7,019,137	6,595,305
f. Due to other funds	2080	739,954	875,281
g. Deferred revenue	2220		
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	79,689	71,285
k. TOTAL LIABILITIES ----- >		8,251,627	7,957,015
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	65,605	52,003
b. Committed (formerly reserve for continuing appropriations)	2450	1,418	1,418
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	1,393,329	1,703,265
g. TOTAL FUND EQUITY ----- >		1,460,352	1,756,686
3. TOTAL LIABILITIES AND FUND EQUITY ----- > (Should equal line A1j) ----- >		9,711,979	9,713,701

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)

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of (enter date) _____ for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2,011	\$ 30,000	\$ 6,150	\$ 36,150
2.	2,012	\$ 30,000	4,920	\$ 34,920
3.	2,013	\$ 30,000	3,690	\$ 33,690
4.	2,014	\$ 30,000	2,460	\$ 32,460
5.	2,015	\$ 30,000	1,230	\$ 31,230
6. SUBTOTAL (Sum of lines 1-5)		\$ 150,000	\$ 18,450	\$ 168,450
7. Remaining periods of debt				\$ -
8. TOTAL ----- >		\$ 150,000	\$ 18,450	\$ 168,450

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
Fire Truck Bond	\$ 300,000	Fire	\$ 30,000	4.1	Sept, 2015	\$ 180,000	\$	\$ 30,000	\$ 150,000
TOTAL ----->	\$ 300,000					\$ 180,000	\$	\$ 30,000	\$ 150,000

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)	\$	7,019,137	✓	
2. ADD: School district assessment for current year		13,094,921	✓	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		20,114,058		
4. SUBTRACT: Payments made to school district		< 13,518,753 >		
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		6,595,305	✓	
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) *		54713 50,000	241,344 ✓	296,057 291,344
2. SUBTRACT: Abatements made (From tax collector's report)		(8,495) ✓	(24,851) ✓	(33,346)
3. SUBTRACT: Discounts		< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)		(35,594) ✓	(8,114) ✓	(43,708)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		(14,415)	(48,100)	(62,515)
6. Excess of estimate (Add to revenue on page 1, line 1a)		(3791) (8,504)	160,279	156,488 151,775
*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		1,421,509 ✓	1,164,100 ✓	2,585,609
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)		(14,415) ✓	(48,100) ✓	(62,515) ✓
3. Receivable, end of year *		1,407,094	1,116,000	2,523,094
* (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 \$		T01 \$ 3,212	T01 \$	
2. Revenue from licenses, permits, and fees	T29		T29 72,179	T29	
3. Revenue directly from the federal government	B89		B89	B89	
4. Revenue from the State of New Hampshire	C89		C89 312,733	C89	
5. Revenue from other governments	D89		D89	D89	
6. Revenue from charges for services	A91		A91 771,546	A91	
(a) Water supply system charges	A80		A80	A80	
(b) Sewer user charges	A81		A81	A81	
(c) Garbage/refuse collection charges	A92		A92 380,871	A92	
(d) Electric	A01		A01	A01	
(e) Airport and aviation	A44		A44	A44	
(f) Highway	A45		A45	A45	
(g) Toll facilities	A61		A61 4,449	A61	
(h) Parks and recreation	A60		A60	A60	
(i) Parking	A94		A94	A94	
(j) Transit or bus system	A89		A89 58,841	A89	
(k) Other - Specify --L	A89		A89 10,100	A89	
(1)					
(2)					
(3)					
7. Revenue from miscellaneous sources	U20		U20	U20	
(a) Interest on investments		34,933	535		
(b) Other miscellaneous sources	U99		U99 100	U99	
8. Interfund operating transfers in	U99	196,789	149,000	U99	
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES		231,722	1,764,566		

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)	Proprietary funds	
	F89	F62		Enterprise (c)	Internal service (d)
1. General government				E89	
2. Public Safety	\$ 74,289		\$ 51,592	\$	
(a) Police		21,347	104,181	E62	
(b) Ambulance				E32	
(c) Fire		485,000		E24	
3. Airport/Aviation center				E01	
4. Highway and streets		76,062	564,269	E44	
5. Toll Highways				F45	
6. Sanitation			303,848	F81	
7. Water distribution and treatment		13,095	412,663	F91	
8. Sewerage				E80	
9. Electric				E92	
10. Health				E32	
11. Welfare				E79	
12. Culture and recreation		42,930	306,757	E61	
13. Parking				E60	
14. Transit or bus system				E94	
15. Conservation			36,518	E59	
16. Redevelopment and housing				E50	
17. Economic development				E89	
18. Debt service			206,116	E23	
19. Capital outlay - other			74,289	F89	
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES	\$	712,723	\$	2,060,233	

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		\$ 774,619		
(b) Investments	1030	1,795,420	183,326		
(c) Accounts receivable	1150		259,803		
(d) Due from other governments	1260		1,244		
(e) Due from other funds	1310		555,217		
(f) Other - Specify --L			15,000		
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 ----->		1,795,420	1,789,209		
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	\$	\$ 48,877	\$	\$
(b) Compensated absences payable	2030		2,648		
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	177,369	175,758		
(f) Deferred revenue	2220		180,899		
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES ----->		\$ 177,369	\$ 408,182		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490	1,618,051	1,193,946		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620		\$ 187,081		
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 1,618,051	\$ 1,381,027		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 1,795,420	\$ 1,789,209		

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 13,094,921
Sewers		M80
All other - County	4931	M89 853,089
All other - Towns	4199	M89
Payments made to State 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 this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 1,862,800	29U	39U	49U 1,904,900
Interest on water debt	19I 69,672			

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
3,022,737

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 9,081,597

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

Signatures of a majority of the governing body:

William R Way

Amey F Cole *William A Hill*

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) Amey F. Cole, Finance Director	Signature
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Regular Office Hours Monday - Friday, 8:00am-4:30pm	Email address acole@raymondnh.gov
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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