

*Town of Londonderry,
New Hampshire*



2012 Annual Report

IN MEMORIAM

HOMER L. BREWER (2/23/23 - 02/06/12) – Homer L. Brewer served in the US Army during World War II where he earned the rank of staff sergeant before receiving his honorable discharge in 1946. After the war he married Florence G. Moody of Londonderry where he resided and raised his family. He was the owner of J. Schwartz Motor Transportation Company of Manchester for more than 70 years. He was a member of the Masonic Lodge No. 44, Derry; Chief of the Londonderry Volunteer Fire Department; and a member of the Manchester Country Club for more than 40 years. He was the first recipient of the Londonderry Citizen of the Year award.

JAMES “JIM” C. FINCH (4/11/30 – 5/24/12) – Jim Finch was in the US Air Force for four years serving in Germany. He was involved in the Human Resource field and worked for many major companies throughout his business career. After retirement he was active in working part-time for Fidelity Investments, Hilton Hotels and the Bedford Village Inn. Jim served on the Londonderry Budget Committee, the Londonderry School Space Study Committee, and was a Trustee of the Trust Fund. He was instrumental in starting the Londonderry Coalition for AES. Jim was frequently seen on election days at the polls dressed up as Uncle Sam encouraging people to vote.

WAYLAND H. ELWOOD (6/15/16 – 6/9/12) - Wayland Elwood was born on the family farm, Elwood Orchards in Londonderry. He was involved in farming since he was 16 years old and assumed ownership of Elwood Orchards in 1928. He continued working on the farm until his death. He was a member of the Londonderry Grange 44, he was a member of the NH. H. Fruit Growers Association and was also a member of the Londonderry Presbyterian Church.

ROLAND E. MORNEAU, JR. (6/12/43 – 6/16/12) – Roland E. Morneau, Jr. was a member of Notre Dame and Colby College Varsity Hockey teams. He was a Zeta Psi Fraternity member at Colby College. He graduated from Boston College School of Law, cum laude, in 1972 and was a member of the Order of the Coif. He served as a lieutenant in the U.S. Navy from February 1966 – January 1969. Mr. Morneau was an attorney who worked at local law offices. He was also a member of the Londonderry Planning Board from 1979-1985. Mr. Morneau was involved with the Public Protection Committee and also enjoyed outdoor activities. He was a member of the AMC 4000 Club for successfully climbing all of the 4,000-foot peaks in New Hampshire.

IN MEMORIAM, (Cont'd.)

GEORGE P. HICKS – (2/7/26 – 11/8/12) – George Hicks was raised and educated in Londonderry and was a lifelong resident. He served in the U. S. Air Force during the Korean and Vietnam wars and retired from the N. H. Air National Guard in 1986 with 42 years of service. He was employed by the Merrimack Farmers Exchange and retired after 25 years. During his retirement he worked with his brothers at Sunnycrest Farm. He was a longtime member of the Londonderry community, having served as Selectman, Moderator of the School Board, Planning Board member, and with the volunteer fire department. He was a member of the American Legion Post 27 of Londonderry, the Londonderry Lions Club and the Londonderry Grange.

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HOLIDAY LISTING FOR TOWN OFFICE

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*Town of Londonderry,
New Hampshire*



*FY 2013
Town Meeting Warrant*

WARRANT INDEX

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To the inhabitants of Londonderry in the County of Rockingham in said State qualified to vote in Town Affairs:

Voters are hereby notified to meet at the Londonderry High School Cafeteria in Londonderry on Monday the fourth (4th) day of February, 2013, at seven o'clock in the evening for the Deliberative Session of the Budgetary Town Meeting.

Voters are further notified to meet at the Londonderry High School Gymnasium on Tuesday, March 12, 2013 to choose all necessary Town Officers for the ensuing year, and to act upon the proposed Fiscal Year 2014 budget, as may be amended by the Deliberative Session, together with any amendments to the Town Charter, all by official ballot, the polls to be open at seven o'clock in the morning and to close not earlier than eight o'clock in the evening.

ARTICLE NO. 1: **[ELECTION OF OFFICERS]**

To choose all necessary Town Officers for the ensuing year, or until another is chosen or appointed and qualified.

ARTICLE NO. 2: **[EXPENDABLE MAINTENANCE TRUST FUND]**

To see if the Town will vote to raise and appropriate the sum of **TWO HUNDRED THOUSAND DOLLARS (\$200,000)** to be placed in the Town's Maintenance Trust Fund created by the voters at the 2003 Town Meeting for the purpose of repairing and maintaining town facilities and to authorize the use of the June 30 Fund Balance in the amount of \$150,000 towards this appropriation.

(If passed, this article will require the Town to raise \$50,000 in property taxes, resulting in a tax rate impact of \$0.01 in FY 14 based upon projected assessed values.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 6-0 recommends a yes vote

ARTICLE NO. 3: **[FISCAL YEAR 2014 TOWN OPERATING BUDGET]**

Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$27,525,281? Should this article be defeated, the default budget shall be \$27,635,887, which is the same as last year, with certain adjustments required by previous action of the Town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

(If passed, this article will require the Town to raise \$16,378,149 in property taxes, resulting in a tax rate impact of \$4.74 in FY 14 based upon projected assessed values.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 6-0 recommends a yes vote

ARTICLE NO. 4: [APPROPRIATE FUNDS TO CAPITAL RESERVE FUNDS TO REPLACE AMBULANCES, HIGHWAY HEAVY EQUIPMENT, FIRE TRUCKS, FIRE EQUIPMENT AND HIGHWAY TRUCKS]

To see if the Town will vote to raise and appropriate the sums set forth below to be placed in capital reserve funds already established, and to authorize the use of the June 30 Fund Balance in the amount of \$400,000 towards this appropriation:

Ambulances	\$ 75,000
Highway Trucks	\$ 150,000
Highway Heavy Equipment	\$ 0
Fire Equipment	\$ 150,000
Fire Trucks	\$ 335,000
	\$ 710,000

(If passed, this article will require the Town to raise \$310,000.00 in property taxes, resulting in a tax rate impact of \$0.09 in FY 14 based upon projected assessed values.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 6-0 recommends a yes vote

ARTICLE NO. 5: [ESTABLISH A CAPITAL RESERVE FUND FOR CABLE DIVISION EQUIPMENT]

To see if the Town will vote to establish, pursuant to RSA 35:1, a Capital Reserve Fund for future equipment replacement at the Cable Access Center, to raise and appropriate **ONE HUNDRED THOUSAND DOLLARS (\$100,000)** for said purpose, to authorize the use of the June 30 Fund Balance for this purpose, and to designate the Town Council as Agents to Expend.

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate impact of \$0.00 in FY 14 based upon projected assessed values.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 6-0 recommends a yes vote

ARTICLE NO. 6: [FUND SPECIAL REVENUE ACCOUNT]

To see if the Town will vote to raise and appropriate **FOUR HUNDRED NINETY THOUSAND FOUR HUNDRED TWENTY THREE DOLLARS (\$490,423)** from the Police Outside Detail Fund already established. Such appropriation shall be used for the purpose of covering Police Outside Details and shall be funded from users of Police Outside Detail Services.

Any surplus in said fund shall not be deemed part of the General Fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of revenue.

(These services are funded through user fees and require no property tax support.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 6-0 recommends a yes vote

ARTICLE NO. 7: [FUND SEWER FUND]

To see if the Town will vote to raise and appropriate **TWO MILLION SIX HUNDRED SIXTY ONE THOUSAND ONE HUNDRED TWENTY NINE DOLLARS (\$2,661,129)** for defraying the cost of construction, payment of the interest on any debt incurred, management, maintenance, operation and repair of newly constructed sewer systems. Such fund shall be allowed to accumulate from year to year, shall not be commingled with town tax revenues, and shall not be deemed part of the municipality's general fund accumulated surplus, all in accordance with RSA 149-I.

(These services are funded through user fees and require no property tax support.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 6-0 recommends a yes vote

ARTICLE NO. 8: [POLICE DEPARTMENT PERSONNEL COSTS FOR A SCHOOL RESOURCE OFFICER]

To see if the Town will vote to raise and appropriate **ONE HUNDRED ONE THOUSAND DOLLARS (\$101,000)** for the purpose of seeking the appropriation for one or more additional full or part time Police Officer (s), as determined by the Chief of Police, to fulfill the functions as School Resource Officer (SRO).

(If passed, this article will require the Town to raise \$101,000.00 in property taxes, resulting in a tax rate impact of \$0.03 in FY 14 based upon projected assessed values.) This position with attendant salary & benefits will become part of the default budget in FY 15.

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 5-1 recommends a yes vote

ARTICLE NO. 9: [RATIFY COLLECTIVE BARGAINING AGREEMENT BETWEEN LONDONDERRY EXECUTIVE EMPLOYEES ASSOCIATION (LEEA) and THE TOWN OF LONDONDERRY]

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Town of Londonderry and the Londonderry Executive Employees Association (LEEA), which calls for the following appropriations for salaries and benefits over what was raised under any current agreements and policies for the employees of the Union:

<u>Year</u>	<u>Cost Increase From Prev. FY</u>	<u>Tax Increase From Prev. FY</u>	<u>Total Estimated Cumulative Cost</u>	<u>Average Pay Rate Incr.</u>
FY 14	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
FY 15	\$ 13,668.00	\$ 0.004	\$ 13,668.00	2.00%
FY 16	\$ 13,941.00	\$ 0.004	\$ 27,609.00	2.00%

and further, to raise and appropriate the sum of \$ **0.00** (0.00 on the tax rate) for the FY 14 expenses, such sum representing the additional cost attributable to the increase in salaries and benefits over those of the appropriation at the current staffing levels paid under any existing agreements. (LEEA represents 10 full time and 2 part time employees, consisting of Department Managers.)

(If passed, this article will require the Town to raise an additional \$0.00 in property taxes, resulting in a tax rate increase of \$0.00 in FY 14 based upon projected assessed values.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 6-0 recommends a yes vote

ARTICLE NO 10: [RATIFY THE EXTENSION OF THE COLLECTIVE BARGAINING AGREEMENT BETWEEN AFSCME 3657 and THE TOWN OF LONDONDERRY]

To see if the Town will vote to approve the cost items included in the one-year extension of the collective bargaining agreement between the Town of Londonderry and the AFSCME 3657 (Public Safety), and in doing so, to approve the cost items within said Agreement, which calls for the following appropriations for salaries and benefits over what was raised under any current agreements and policies for the employees of the Union:

<u>Year</u>	<u>Cost Increase From Prev. FY</u>	<u>Tax Increase From Prev. FY</u>	<u>Total Estimated Cumulative Cost</u>	<u>Average Pay Rate Incr.</u>
FY 14	\$ 0.00	\$ 0.00	\$ 0.00	0.0%

and further, to raise and appropriate the sum of **\$ 0.00** (\$0.00 on the tax rate) for the FY 14 expenses, such sum representing the additional cost attributable to the increase in salaries and benefits over those of the appropriation at the current staffing levels paid under any existing agreements. (AFSCME 3657, represents 60 full time officer positions in the Police Department.)

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate increase of \$0.00 in FY 14 based upon projected assessed values.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 5-0-1 recommends a yes vote

ARTICLE NO. 11: [AUTHORIZATION FOR SPECIAL MEETING ON COST ITEMS]

To see if the Town will vote, if either of Articles 9 and or 10 is defeated, to authorize the Town Council to call one special meeting, at its option, to address either Articles 9 and or 10 cost items only.

(This article, if passed will have no tax impact.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 6-0 recommends a yes vote.

ARTICLE NO. 12: [ROADWAY MAINTENANCE TRUST FUND]

To see if the Town will vote to raise and appropriate the sum of **FIVE HUNDRED THOUSAND DOLLARS (\$500,000)** to be placed in the Town's Roadway Maintenance Trust Fund created by the voters at the 2012 Town Meeting for purpose of maintenance, replacement, removal or improvement of the Town's roadways and to authorize the use of the June 30 Fund Balance in the amount of \$250,000 towards this appropriation.

(If passed, this article will require the Town to raise \$250,000.00 in property taxes, resulting in a tax rate impact of \$0.07 in FY 14 based upon projected assessed values.)

The Town Council by a vote of 5-0 recommends a yes vote; the Budget Committee by a vote of 6-0 recommends a yes vote

ARTICLE NO. 13: [ZONING ORDINANCE AUDIT]

To see if the Town will vote to raise and appropriate the sum of **TWENTY THOUSAND DOLLARS (\$20,000)** to conduct a Zoning Ordinance Audit and to authorize the use of the June 30 Fund Balance in the amount of **TWENTY THOUSAND DOLLARS (20,000)** towards this appropriation.

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate impact of \$0.00 in FY 14 based upon projected assessed values.)

The Town Council by a vote of 4-1 recommends a yes vote; the Budget Committee by a re- vote after the Deliberative Session of 6-0 recommends a yes vote

ARTICLE NO. 14: [FUND CONSTRUCTION OF ONE SECTION OF THE RAIL TRAIL]

To see if the Town will vote to raise and appropriate the sum of **TWO HUNDRED TWENTY SEVEN THOUSAND DOLLARS (\$227,000)** to be used for paving of one mile of the Rail Trail (bike & pedestrian recreational path) located in North Londonderry created by Londonderry Trailways. This section of pavement will begin at Sanborn Road and will terminate at Symmes Drive, and the ten foot wide paved path will allow recreational use for walking, running, biking, etc. The total amount of the construction will be funded partially by this amendment and by contributions raised by Londonderry Trailways. (By Citizens Petition)

(If passed, this article will require the Town to raise \$227,000.00 in property taxes, resulting in a tax rate impact of \$0.07 in FY 14 based upon projected assessed values.)

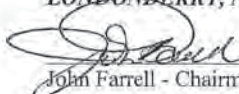
The Town Council by a vote of 3-2 recommends a yes vote; the Budget Committee by a vote of 1-5 recommends a no vote

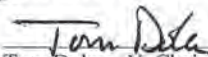
ARTICLE NO. 15: [TRANSACTION OF OTHER BUSINESS]

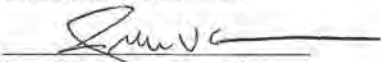
To transact any other business that may legally come before this meeting. No business enacted under this article shall have any binding effect upon the Town.

Given under our hands and seal, this twenty-first day of January, in the year of our Lord, Two Thousand and Thirteen.

TOWN COUNCIL
LONDONDERRY, NEW HAMPSHIRE


John Farrell - Chairman

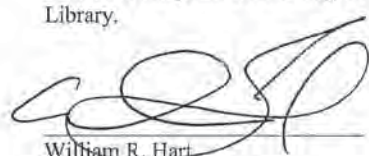

Tom Dolan - V. Chairman


Joseph V. Green - Councilor


Tom Freda - Councilor

James Butler - Councilor

I hereby certify that notice was given to the inhabitants of the Town of Londonderry to meet for the 2013 Town Meeting at the time and place indicated in this Warrant, by posting an attested copy of this document on January 22, 2013 at the Londonderry High School Gymnasium and Cafeteria, the place of meeting, and at the Town Hall, School District Office and Leach Public Library.


William R. Hart
Acting Town Manager

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*Town of Londonderry,
New Hampshire*



*Proposed FY 2014
Budget*

Town of Londonderry
FY2014 Proposed Operating Budget
As of January 31, 2013

Operating

Department	FY 2013 Budget	Department Budget	Variance to FY13	Town Manager Budget	Variance to FY13	Debate Budget	Town Council Budget	Variance to FY13	Percent Change
Town Council									
Town Manager	12,094	12,097	3	12,097	3	12,097	12,097	0	0.0%
Recorder	394,129	582,860	188,731	621,717	237,588	414,888	621,717	237,588	61.85%
Board of Selectmen	300	300	-	300	-	300	300	-	0.00%
Town Clerk	1	1	-	1	-	1	1	-	0.00%
Stations of the Checklist	454,765	456,731	1,966	447,857	(6,908)	473,478	447,857	(6,908)	-1.52%
Finance	14,702	8,090	(6,612)	8,090	(6,612)	7,840	8,090	(6,612)	-44.25%
Personnel Administration	574,079	583,719	7,636	571,569	(2,510)	587,107	571,569	(15,538)	-2.69%
Assessing	924,595	(47,400)	(93,096)	(47,400)	(93,096)	(47,400)	(47,400)	(93,096)	-203.73%
Information Technology	324,593	372,022	9,819	372,022	9,819	380,101	372,022	8,619	2.71%
Legal	104,500	351,310	44,565	351,310	25,715	331,970	351,310	25,715	0.00%
Zoning	40,326	104,500	-	104,500	-	104,500	104,500	-	0.00%
General Government	502,649	450,305	(52,350)	450,305	(52,350)	42,076	450,305	1,674	4.15%
Canal	32,974	32,974	-	32,974	-	32,974	32,974	-	0.00%
Insurance	294,022	241,327	17,305	241,327	17,305	241,327	241,327	-	0.00%
Conservation	3,300	3,300	-	3,300	-	3,300	3,300	-	0.00%
Police	7,380,524	7,764,866	484,342	7,764,866	484,342	7,764,866	7,764,866	484,342	6.65%
Fire	5,927,717	6,276,854	349,137	6,276,854	349,137	6,276,854	6,276,854	349,137	5.89%
Building	289,304	293,267	3,963	304,893	6,660	304,893	293,267	(8,653)	-2.43%
Highway	3,111,214	3,143,416	32,202	3,117,874	6,660	3,102,974	3,117,874	6,900	0.21%
Solid Waste	1,911,791	1,915,361	3,570	1,920,351	14,560	1,920,351	1,920,351	-	0.00%
Welfare	184,604	184,604	-	172,132	(12,472)	184,604	1,920,351	14,560	0.76%
Recreation	147,343	147,421	78	147,421	78	147,421	147,421	78	0.05%
Library	1,200,197	1,246,278	46,081	1,195,778	(4,421)	1,257,092	1,195,778	(4,421)	-3.37%
Senior Affairs	49,517	50,138	619	50,138	619	50,138	50,138	619	1.25%
Cable	285,110	284,091	(1,019)	284,091	(1,019)	284,091	284,091	-	0.00%
Planning/Econ Development	407,732	401,949	(5,783)	401,949	(5,783)	418,949	401,949	(1,019)	-0.38%
Diet Service	2,854,853	2,543,581	(351,272)	2,702,581	(192,272)	2,702,581	2,702,581	-	-6.64%
Total Operating	26,749,241	27,412,875	663,634	27,525,281	776,040	27,635,587	27,525,281	776,040	2.90%

*Town of Londonderry,
New Hampshire*



*Elected Town Officials
Members of
Boards, Committees, Commissions
and
Town Employees*

LOCAL OFFICIALS

TOWN COUNCIL:

John Farrell	Chairman	Term Expires 2013
Tom Dolan	Vice Chairperson	Term Expires 2013
Joe Green		Term Expires 2014
Tom Freda		Term Expires 2014
Jim Butler		Term Expires 2015

BUDGET COMMITTEE:

Dan Lekas	Chairman	Term Expires 2014
John Curran	Vice Chairman	Term Expires 2013
Martin Srugis	Secretary (<i>Res. 8/12</i>)	Term Expires 2015
Chris Melcher		Term Expires 2014
Tom Dalton		Term Expires 2014
William Mee		Term Expires 2015
Todd Joncas		Term Expires 2013
John Laferriere	School Board Liaison	Term Expires 2013
John Robinson	School Board Liaison (Alt.)	Term Expires 2013
Tom Dolan	Town Council Liaison	Term Expires 2013
Sue Hickey		Staff

MODERATOR:

Cyndi Rice Conley	Term Expires 2014
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TOWN CLERK/TAX COLLECTOR:

Marguerite Seymour	Term Expires 2013
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TREASURER:

Kathy Wagner	Term Expires 2013
Joe Paradis	Deputy Treasurer

SUPERVISORS OF THE CHECKLIST:

Geraldine M. VanGrevenhof	Term Expires 2018
Deborah A. Currier	Term Expires 2016
Anne Warner	Term Expires 2014

TRUSTEES OF LEACH LIBRARY:

Pauline Caron	Chair	Term Expires 2013
Robert Collins	Vice Chairperson	Term Expires 2013
John Velliquette	Treasurer	Term Expires 2014
Carol Introne	Secretary	Term Expires 2015
Betsy McKinney		Term Expires 2015
William Feldman		Term Expires 2013
Melisa Coffey		Term Expires 2014
Joe Green	Town Council Liaison	Term Expires 3/2013

LOCAL OFFICIALS (Cont'd.)

TRUSTEES OF TRUST FUNDS:

Elizabeth Durkin	Term Expires 2013
Bob Saur	Term Expires 2015
Don Moskowitz	Term Expires 2014
Steve R. Cotton	Staff

STATE/FEDERAL OFFICIALS

EXECUTIVE COUNCILOR: (District #4)

Ray Wieczorek
166 Concord Street
Manchester, NH 03102

HOUSE REPRESENTATIVES TO THE GENERAL COURT: (District #75 - 9 Seats)

Al Baldasaro	41 Hall Road	Londonderry, NH 03053
James Headd	225 Rattlesnake Hill Road	Auburn, NH 03032-3731
Karen Hutchinson	11 Buttrick Avenue	Londonderry, NH 03053
Robert Introne	8 Everts Street	Londonderry, NH 03053
David Lundgren	50 Nashua Road, S#101	Londonderry NH, 03053-3416
Betsy McKinney	3 Leelynn Circle	Londonderry, NH 03053-7407
Sherman A. Packard	70 Old Derry Road	Londonderry, NH 03053-2218
Daniel Tamburello	3 Royal Lane	Londonderry, NH 03053-2507
Stella Tremblay	50 Westminster Lane	Auburn, NH 03032-0382

SENATE REPRESENTATIVE TO THE GENERAL COURT: (District #14)

Sharon Carson	10 Tokanel Drive	Londonderry, NH 03053
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U. S. HOUSE and SENATE - CONGRESSIONAL DELEGATES:

Londonderry - District #1:

U.S. Representative Frank C. Guinta 1223 Longworth Hse. Ofc. Bldg. Washington, DC 20515 202-225-5456 (Manchester Ofc. Tel: 641-9536)	U. S. Representative Charlie Bass 2350 Rayburn State Office Bldg. Washington, DC 20515 202-225-5206 (Nashua Ofc. Tel: 889-8772)
US Senator Kelly Ayotte 188 Russell State Office Bldg. Washington, DC 20510 202-224-3324 (Manchester Ofc Tel: 622-7979)	US Senator Jeanne Shaheen 520 Hart State Office Bldg. Washington, DC 20510 202-224-2841 (ManchesterOfc.Tel:647-7500)

***Town of Londonderry
2012 Annual Report***

***Appointed Town Officials
Boards/Committees/Commissions***

BEAUTIFY LONDONDERRY COMMITTEE

Paul Margolin	Chairperson	Ad Hoc
Kerri Stanley	Secretary	Ad Hoc
Maureen Pauwels		Ad Hoc
Dan Root		Ad Hoc
Joel Sadler		Ad Hoc
Duane Hines		Ad Hoc

CAPITAL IMPROVEMENTS PLANNING COMMITTEE: (Yearly Appointments)

John Farrell (Chair)	Town Council Liaison	Term Expires 2013
John Laferriere (V. Chair)	School Board Member	Term Expires 2013
Rick Brideau	Planning Board Member	Term Expires 2013
Mary Soares	Planning Board Member	Term Expires 2013
Chris Melcher	Budget Committee	Term Expires 2013
Bill Mee	Budget Committee Alternate	Term Expires 2013
Peter J. Curro	School Business Administrator	Staff
Cynthia May	Town Planner	Staff
Susan Hickey	Finance Director	Staff
Margo Lapietro	Exec. Asst. Town Manager/Town Council	Staff

CONSERVATION COMMISSION: (Three Year Term; Alternate Three Year Term)

Deborah Lievens	Chairperson	Term Expires 2014
Eugene A. Harrington	Vice Chairman	Term Expires 2015
Lawrence "Mike" Considine		Term Expires 2015
George Herrmann	(Res. 5/12)	Term Expires 2013
Marge Badois		Term Expires 2014
Truda Bloom		Term Expires 2013
Paul Nickerson		Term Expires 2014
Ben LaBrecque		Term Expires 2013
Marge Badois		Term Expires 2014
Ken Henault	Alternate (Res. 8/12)	Term Expires 2013
Vacant	Alternate	Term Expires 2014
Vacant	Alternate	Term Expires 2013
Mike Speltz	Alternate	Term Expires 2015
Tom Dolan	Town Council Liaison	Term Expires 3/2013
Jaye Trottier	Secretary	Staff

DEMOLITION DELAY COMMITTEE (Ad Hoc)

Kathy Wagner	Chairperson	Ad Hoc
Jim Schwalbe		Ad Hoc
Sue Joudrey		Ad Hoc
George Herrmann	Alternate	Ad Hoc
Deborah Nowicki	Alternate	Ad Hoc
Richard Canuel	Sr. Building Inspector/Code Enforcement/Zoning Officer	Staff
Libby Canuel	Building Secretary	Staff

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DISPATCH SERVICE STUDY COMMITTEE (Ad Hoc Disbanded 3/5/12)

John Farrell	Chairperson-Town Council Liaison	Ad Hoc
John Velliquette	Vice-Chairman	Ad Hoc
Steve Chasin	Secretary	Ad Hoc
Edward Nolan		Ad Hoc
Linda German		Ad Hoc
Bradley Osgood	Alternate	Ad Hoc
Brendan Burns	Alternate	Ad Hoc
Steve Young	School Board Liaison	Ad Hoc
Lisa Whittemore	Budget Committee Liaison	Ad Hoc
Lt. Tim Jones	LPD	Ad Hoc
Capt. Douglas Cardwell	LFD	Ad Hoc
Dave Caron	Town Manager	Ad Hoc

DOG PARK STUDY COMMITTEE (Ad Hoc)

Dottie Grover	Chairperson	Ad Hoc
Cynthia LaBecque	Vice Chairperson (Res. 6/12)	Ad Hoc
Linda Bates	Secretary	Ad Hoc
Deanna Mele	(Res. 11/12)	Ad Hoc
Cindy Eaton		Ad Hoc
Dan McLeod	(Res. 6/12)	Ad Hoc
John Beaulieu		Ad Hoc
Raj Verna		Ad Hoc
Anita Snow		Ad Hoc
John Curran	Budget Committee Liaison	2013
Scott Benson	Planning Board Liaison	2012

ELDER AFFAIRS COMMITTEE: (Three Year Term; Alternate Three Year Term)

Stacey Thrall	Chairperson	Term Expires 12/31/13
Al Baldasaro	Vice Chairman	Term Expires 12/31/14
Daniel Lekas	Secretary	Term Expires 12/31/15
Helen Conti		Term Expires 12/31/13
Susan Haussler		Term Expires 12/31/15
Flo Silver		Term Expires 12/31/15
Bonnie Roberts		Term Expires 12/31/14
Bonnie Ritvo	Alternate	Term Expires 12/31/14
Sherry Farrell	Alternate	Term Expires 12/31/13
Dolores Stoklosa	Alternate	Term Expires 12/31/14
John Farrell	Town Council Liaison	Term Expires 3/2012
Kimberly Bean	Senior Center Director (Res. 12/12)	Staff

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HERITAGE COMMISSION: (Three Year Term; Alternate Three Year Term)

Arthur E. Rugg	Chairman	Term Expires 2013
James Schwalbe	Vice Chairman	Term Expires 2014
David Colglazier	Secretary	Term Expires 2014
Martin Srugis		Term Expires 2015
Sue Joudrey		Term Expires 2015
Tom Bianchi		Term Expires 2013
Janet Cichocki	Alternate	Term Expires 2014
Vacant	Alternate	Term Expires 2013
Pauline Caron	Alternate	Term Expires 2015
Jim Butler	Town Council Liaison	Term Expires 3/2013
Cynthia May	Town Planner	Staff

HISTORIAN:

Vacant

HOUSING & REDEVELOPMENT AUTHORITY: (Five Year Term)

Paul Donehue	Chairman	Term Expires 2016
Russ Lagueux	Secretary	Term Expires 2017
Robert Lievens		Term Expires 2013
Robert MacDonald		Term Expires 2015
Jason Allen		Term Expires 2015

INTERNATIONAL EXCHANGE COMMITTEE: (Three Year Term)

Julie A. Liese	Chairwoman	Term Expires 2015
Reed Page Clark, III	Vice Chairman	Term Expires 2015
John Michels		Term Expires 2013
Arthur Rugg		Term Expires 2015
Helga Kimball		Term Expires 2015
Deborah Nowicki		Term Expires 2014
Vacant	General Public	
Tom Dolan	Town Council Liaison	Term Expires 3/2013
John Laferriere	School Board Liaison	Term Expires 3/2013
John Robinson	School Board Liaison	Term Expires 3/2013

LONDONDERRY ARTS COUNCIL: (Ad Hoc)

Elaine Farmer	Chairperson	Ad Hoc
Brian Farmer	(Res. 12/12)	Ad Hoc
Elizabeth Lee	(Res. 12/12)	Ad Hoc
Barbara Scott		Ad Hoc
Stephen Lee		Ad Hoc
Karen Giguere		Ad Hoc
Susan Hanna		Ad Hoc
Jason Williams		Ad Hoc
Tom Freda	Town Council Liaison	Term Expires 3/2013

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MANCHESTER AIRPORT AUTHORITY REPRESENTATIVES: (Three Year Term)

Don Jorgensen	Secretary	Term Expires 3/01/15
Steve Young		Term Expires 3/01/15
John Farrell	Town Council Liaison	Term Expires 3/2013

MASTER PLAN STEERING COMMITTEE (Ad Hoc)

Leitha Reilly	Chairperson/Planning Board Rep.	Ad Hoc
Martin Srugis	Vice Chair/Heritage Comm. Rep.	Ad Hoc
Mary Wing Soares	Planning Board Alt. Rep.	Ad Hoc
John Laferriere	School Board Rep.	Ad Hoc
Lisa Whittemore	Budget Comm. Rep.	Ad Hoc
Dan Lekas	Budget Comm. Alt. Rep.	Ad Hoc
Larry O'Sullivan	ZBA Rep.	Ad Hoc
Mike Speltz	Conservation Comm. Rep.	Ad Hoc
Deb Lievens	Conservation Comm. Alt. Rep.	Ad Hoc
Jason Allen	Housing & Redevelopment Authority Rep.	Ad Hoc
Vacant	Recreation Commission Rep.	Ad Hoc
Deb Paul	Business Community Rep.	Ad Hoc
Vacant	Trailways	Ad Hoc
Mary Tetreau	At-Large Rep. (North)	Ad Hoc
Barbara Mee	At-Large Rep. (Central)	Ad Hoc
Russ Lagueux	At-Large Rep. (South)	Ad Hoc
Joe Green	Town Council Liaison	3/2013
Andre Garron	Community Development Director (Res. 10/12)	Staff
Cynthia May	Town Planner	Staff
Jaye Trottier	Planning Department Secretary	Staff
John Vogl	GIS Manager	Staff

OLD HOME DAY COMMITTEE: (Ad Hoc)

Kathy Wagner	Chairperson	Ad Hoc
Al Baldasaro	Treasurer	Ad Hoc
Bob Ciarletta		Ad Hoc
Vacant	Londonderry Police Dept.	Ad Hoc
Reed Page Clark, III		Ad Hoc
Robert Steenson		Ad Hoc
John Farrell	Council Liaison	Term Expires 3/2013

OPEN SPACE TASKFORCE (Ad Hoc – Disbanded 1/12)

Mike Speltz	Chairman, Conservation Comm.	Ad Hoc
Arthur Rugg	Heritage Commission	Ad Hoc
Bill Manning	Recreation Commission	Ad Hoc
Bob Saur	Trailways	Ad Hoc
Sandy Lagueux	Trailways -Alternate	

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OPEN SPACE TASKFORCE (Ad Hoc Cont'd. – Disbanded 1/12)

George Herrmann	SAU	Ad Hoc
Jeff Locke	At-Large	Ad Hoc
Dana Coons	Planning Board-Alternate	Ad Hoc
John Curran	Budget	Ad Hoc
Lisa Whittemore	Budget-Alternate	Ad Hoc
Lynn Wiles	Planning Board	Ad Hoc
Marty Srugis	Solid Waste Advisory Committee	Ad Hoc
Tim McKenney	At-Large	Ad Hoc
Stella Tremblay	State Representative	Ad Hoc
John Vogl	GIS Manager	Staff
Jaye Trottier	Secretary, Community Development/PB/Cons. Comm.	Staff

PLANNING BOARD: (Three Year Term; Alternate Three Year Term)

Arthur E. Rugg	Chairman	Term Expires 2014
Mary Wing Soares	Vice Chairpeson	Term Expires 2014
Lynn Wiles	Secretary	Term Expires 2013
Laura El-Azem	Assist. Secretary	Term Expires 2015
Chris Davies		Term Expires 2013
Dana Coons	(Ret. 12/12)	Term Expires 2012
Scott Benson	Alternate	Term Expires 2015
Maria Newman	Alternate	Term Expires 2013
Leitha Reilly	Alternate	Term Expires 2014
John Laferriere	School Bd. Liaison-Ex-Officio	Term Expires 3/2013
Lisa Whittemore	Budget Committee Liaison	Term Expires 3/2013
Richard Brideau	Ex-Officio	Position
Tom Freda	Town Council Liaison	Term Expires 3/2013
Andre Garron	Community Development Director (Res. 10/12)	Staff
Cynthia May	Town Planner	Staff
John Trottier	Asst. Director of Public Works	Staff
Jaye Trottier	Planning Board Secretary	Staff

RECREATION COMMISSION: (Three Year Term; Alternate One Year)

William Manning	Chairman	Term Expires 2015
Kevin Foley	Secretary/Treasurer	Term Expires 2014
Patty Maccabe		Term Expires 2013
Ron Campo		Term Expires 2014
Mike Boyle		Term Expires 2013
Gary Fisher	Alternate	Term Expires 2015
Ben Parker	Alternate	Term Expires 2013
Joe Green	Town Council Liaison	Term Expires 3/2013
Art Psaledas	Director	Staff

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SOLID WASTE AND ENVIRONMENT COMMITTEE: (Three Year Term; Alternate One Year)

Paul Margolin	Chairman	Term Expires 2014
Duane Himes	Secretary	Term Expires 2013
Gail Moretti	(Ret. 5/12)	Term Expires 2012
Gary Stewart		Term Expires 2015
Martin Srugis		Term Expires 2013
Amy Finamore	Alternate	Term Expires 2013
Neil Jackson-Smith	Alternate (Ret. 5/12)	Term Expires 2012
Vacant		Term Expires 2012
Vacant		Term Expires 2012
Tom Freda	Town Council Liaison	Term Expires 3/2013
Bob Kerry	Environmental Engineer-Sewer/Solid Waste	Staff

SOUTHERN N.H. PLANNING COMMISSION REPS.: (Five Year Term)

Sharon Carson		Term Expires 6/2014
Arthur E. Rugg		Term Expires 6/2014
Don Moskowitz	(Res. 9/12)	Term Expires 6/2014
Deb Lievens		Term Expires 6/2014
Martin Srugis	Alternate	Term Expires 12/2013
Leitha Reilly	Alternate	Term Expires 12/2013
Vacant	Alternate	Term Expires 12/2013

TRAFFIC SAFETY COMMITTEE: (Ad Hoc)

Robert Ramsay	Chairman	Ad Hoc
Suzanne Hebert	Secretary	Staff
William Hart	Police Dept. (Police Chief)	Staff
David R. Caron	Town Manager (Res. 7/12)	Staff
Nate Greenberg	School Superintendent	Staff
Janusz Czyzowski	Director of Public Works & Engineering	Staff
Kevin MacCaffrie	Fire Dept. (Fire Chief)	Staff
Lisa Whittemore	Budget Committee Liaison	Term Expires 3/2013
Jim Butler	Town Council Liaison	Term Expires 3/2013

ZONING BOARD OF ADJUSTMENT: (Three Year Term; Alternate Three Year Term)

Matthew Neuman	Chairperson (Ret. 12/12)	Term Expires 2012
Jim Smith	Vice Chairman	Term Expires 2013
Neil Dunn	Clerk	Term Expires 2015
Larry O'Sullivan		Term Expires 2013
Jay Hooley		Term Expires 2014
Vacant	Alternate	Term Expires 2012
Vacant	Alternate	Term Expires 2013
James Totten	Alternate	Term Expires 2014
Jim Butler	Town Council Liaison	Term Expires 3/2013
Jaye Trottier	Secretary	Staff

TOWN MANAGER'S DEPARTMENT:

David R. Caron - Town Manager (Res. 7/12)
Chief William R. Hart, Jr. – LPD, Acting Town Manager
Margo Lapietro - Executive Assistant, Town Manager & Town Council
Steve Cotton, Sr. - Administrative Support Coordinator – (P/T)

ASSESSING DEPARTMENT:

Karen G. Marchant - C.N.H.A., Town Assessor
Richard Brideau - C.N.H.A., Asst. Assessor
Steve Hannan - C.N.H.A., Appraiser
Nicole Doolan – Secretary (PT)

BUILDING DEPARTMENT

Richard Canuel - Sr. Building Inspector/Health Officer/Zoning Officer/Code Enforcement Officer
Dan Kramer – Asst. Building Inspector/Deputy Health Officer/Zoning Officer/Code Enforcement Officer
Libby A. Canuel – Building/Health/Zoning/Code Enforcement/Planning Board Secretary

CABLE DEPARTMENT:

Dorothy A. Grover - Director (Ret. 6/12)
Drew Caron – Director of Cable & Technical Operations
Erin Barry - Training Coordinator
Barbara Mirando - Volunteer Coordinator

FINANCE DEPARTMENT:

Susan Hickey - Finance Director
Doug Smith – Controller (PT)
Leiann Cotton - A/P Clerk
Sally Faucher – Payroll Clerk (PT)
Donna Pratt - Human Resources Manager

FIRE DEPARTMENT:

Administration

Kevin MacCaffrie - Fire Chief

Suzanne K. Roy - Executive Assistant

Chaplain

Rev. Chester R. Ham

Fire Prevention Division (Code Enforcement)

Brian G. Johnson - Fire Marshal

FIRE DEPARTMENT: (Cont'd.)

Operations Division (Emergency and Medical Response)

Battalion Chiefs:

Douglas Cardwell
Frederick Heinrich

Darren O'Brian
James Rogers

Lieutenants:

Mark R. Brien
Johnathan Cares
Gary M. Dion
Eugene Jastrem

David Johnson
Gordon Joudrey
Jeremy P. Mague
Michael McQuillen

Michael E. Roberts
David Tallini
Donald M. Waldron
Kevin Zins

Firefighters:

Jeffrey Anderson
Kevin Barnett
James Bilodeau
Benjamin Blake
William Brown, Jr.
Michael J. Buco
James Butler
Jonathan A. Camire
Shawn Carrier
Steven E. Cotton

Edward Daniels
Peter S. Devoe
James L. Gagne
Scott P. Geraghty
Bruce Hallowell
Patricia Hamann
Christopher Lamay
Philip A. LeBlanc
Anthony Maccarone
Michael Roberson

William St. Jean
Brad W. Stocks
Michael J. Walsh
Bryan Young

Communications Division:

Gerald C. Johnson
Elizabeth Mahon

Robert Simard
Christopher Schofield

Vincent Curro (PT)

Call Firefighters:

Morton Alling
Michael Benoit
Vincent Curro

Eric Detweller
Donald Emerson
Michael England

Christopher Gagnon
Bruce Kenison

LEACH LIBRARY:

Barbara J. Ostertag-Holtkamp - Director
Catherine Boudreau
Jennifer DelVillar
Megan Donovan
Erin Driscoll
Linda Dubois
Patrick Grady
Emily Hersey
Laurie Kay
Kathy Mague
Colleen Magdziarz
Sally Nelson
Deanne Paiva

Laura Reinhold
Olivia White

PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT:

Andre Garron, AICP - Community Development Director (Res. 10/12)
Cynthia May ASLA - Town Planner
John Vogl - GIS Manager/Planner
Jaye Trottier – Land Use Board Secretary

POLICE DEPARTMENT:

Administrative Personnel

William R. Hart, Jr., - Chief Gerard J. Dussault – Capt. Robert A. Michaud-Capt.
Paul Fulone – Capt. Kevin Coyle - Attorney/Prosecutor
Suzanne J. Hebert - Exec. Assist. Vaughn McGillen – Secretary

Lieutenants

Kevin M. Cavallaro Timothy C. Jones
Christopher J. Gandia Ryan J. Kearney

Sergeants

Glenn L. Aprile Jason Y. Breen Adam W. Dyer
Joseph R. Bellino David B. Carver Michael McCutcheon
Kim A. Bernard Patrick L. Cheetham Mark P. Morrison
Shannon B. Coyle

Officers

Brian M. Allaire Adam M. King Thomas M. Olsen
Jason M. Archambault Jonathan M. King Christopher J. Olson, Det.
Eric P. Arel Kelly W. Kulig Keith Padellaro (Res. 2/12)
Scott A. Balukonis, Det. Donald A. LaDuke, Juv. Det. Daniel S. Perry
Alvin M. Bettencourt Adam C. Lane John W. Perry, K-9 Officer
Sean P. Doyle, Det. Kevin A. Laren & “Mingo”
Randy S. Duguay Matthew J. Laquerre Nicholas A. Pinardi
Randy A. Dyer Keith R. Lee Ronald S. Randall
James J. Freda Garrett S. Malloy Emily M. Rogers
Narciso Garcia, Jr. William D. Megarry Shannon K. Sargent
Shaun F. Goodnow Timothy T. Moran Jack R. Slade
Kristen L. Gore, Det. Matthew G. Morin Jason G. Teufel
Daniel M. Hurley George R. Mottram Andre B. Uy
Nelson N. Jimenez Charles G. Nickerson Bradford G. Warriner -SRO
Christopher J. Wiggin

POLICE DEPARTMENT: (Cont'd)

Dispatch/Communications

Robert W. Jones, Jr. – Supervisor	Rachel G. Cawthron	Barbara A. Jones
Amelia A. McKeever	Jason Pinault	Maria S. Schacht
		Cindy A. Tuck

Records

John E. Ledoux - IT	Carol L. O'Keefe
Patricia A. Melcher – Supervisor	Denise S. Saucier

Building Maintenance

Michael G. Simpson

Fleet Manager

Russell L. Goodnow

Animal Control Officer

Michael T. Corl – PT (Ret. 7/11)

Department Chaplain

Jerry Goncalo

Crossing Guards

Mary K. Calawa (Ret. 11/12)	Tracy A. McKearney	Elaine J. Rosenberg
Nancy F. Cooper	Jeffrey Richard	Marion Seguin

DEPARTMENT OF PUBLIC WORKS & ENGINEERING:

Janusz Czyzowski, P.E. - Director of Public Works and Engineering
John Trottier, P.E. - Asst. Director of Public Works and Engineering
Donna Limoli - Administrative Assistant

Highway Division

Russell N. Pickering - Hwy. Foreman
Paul W. Schacht Jr. – Asst. Forman

Equipment Operator

Brian Hovey
Scott Lacourse

Truck Driver/Laborer

Robert Carter	William A. Payson
Brian Stowell	Brian Bubelnyk
Kenneth Carter	Sean Bryson

Equipment Operator/Mechanic

Mark Greenwood

Environmental Services Division

Robert Kerry- Environmental Engineer
Karl Anderson - Solid Waste Facility Operator
Paul W. Schacht Sr. - Solid Waste Facility Operator

RECREATION DEPARTMENT:

Arthur T. Psaledas - Director

TOWN CLERK/TAX COLLECTOR:

Marguerite Seymour - TC/TC

Kathleen Donnelly TC/TC

Kathi Ross – Clerk

Melanie Cavedon - Clerk

Christine Campbell - Clerk (PT)

ZONING BOARD OF ADJUSTMENT:

Jaye Trottier –Land Use Secretary

*Town of Londonderry,
New Hampshire*



*2012
Town Meeting Minutes*

**LONDONDERRY ANNUAL TOWN MEETING
MARCH 13th, 2012**

Session II of the Annual Town Meeting of Londonderry, County of Rockingham, State of New Hampshire, is held today March 13th, 2012, at the Londonderry High School Gym.

I Cindi Rice Conley (**Moderator**) call Session II of the Annual Town Meeting to order for the Town of Londonderry.

I, Joe Green, I, Tom Freda, I, John Farrell, I, Frank Emiro (Designee for Tom Dolan) voted in the affirmative.

I **Joe Green** move that the elections of Town Officers and all Articles be by ballot with the use of the checklist and that the polls open immediately and remain open until 8:00 o'clock this evening. Second by: Cindi Rice Conley. (**Moderator**) All those in favor say "I". Vote was in the affirmative.

Moderator Conley stated that Absentee ballots will be opened at One o'clock in the afternoon.

Voting Machines are shown to have a zero balance and that the ballot boxes are empty.

Polls opened at 7:00 am

Town Councilors present:

- ☒ Joe Green
- ☒ John Farrell
- ☒ Tom Freda
- ☒ Frank Emiro – Designee for Tom Dolan
- ☐ Sean O'Keefe

At 2:15pm the Diebold machine crashed. A new machine and memory card was brought by the vendor. We first made an attempt to see if the information on the memory card was still readable. It was not. Therefore, we had a police officer watch as we emptied the black boxes holding the ballots (town only at the time) for that memory card. At that point, we placed them in two boxes and both Councilor Joe Green and Councilor Tom Freda rescanned all of the ballots. This process was observed by the police office, school district clerk Elaine Allen, pro tem pora and I. The process took 2 ½ to 3 hours to complete.

Polls closed at 8:20 pm

Town Councilors present:

- ☒ Joe Green
- ☒ John Farrell
- ☒ Tom Freda
- ☒ Frank Emiro – Designee for Tom Dolan
- ☐ Sean O'Keefe

School Moderator John Michels proceeded with announcing the results for both the Town and the School.

Ballots were counted at the end of the evening to ensure that all were accounted for and the final count accurate.

TOTAL NUMBER REGISTERED VOTERS

On voter list prior to polls opening	14,668
Registered at Polls	54

TOTAL NUMBER BALLOTS CAST 2,303

Regular Ballots Cast	2,241
Absentee Ballot Cast	62

Received sealed ballots at 11:30 pm

ELECTION OF OFFICERS

To choose all necessary Town Officers for the ensuing year or until another is chosen or appointed and qualified.

Town Council – Three Year Term – Vote for not more than One

Sean O’Keefe	930
“Jim” Butler	1,102*
Write in	8
Blanks	263

Budget Committee – Three Year Term – Vote for not more than Two

Martin Srugis	1,525*
Write in	296
William Mee (222)*	
Blanks	2,785

Top vote getter for write-in was William Mee with 222 votes. He has accepted the nomination.

Town Moderator – Two Year Term – Vote for not more than One

Mackenzie Douglas	796
“Cindi” Rice Conley	1,155*
Write-in	2
Blanks	350

Town Treasurer – One Year Term – Vote for not more than One

“Kathy” Wagner	1,206*
Adriana Komst	851
Write-in	2
Blanks	244

Supervisors of the Checklist – Six Year Term – Vote for not more than One

“Gerry” Van Grevenhof	1,609*
Write in	7
Blanks	687

Trustee of Leach Library – Three Year Term – Vote for not more than Two

Betsy McKinney	1,487*
Carol K Introne	1,305*
Write in	58
Blanks	1,756

Trustee of Leach Library – Two Year Term – Vote for not more than One

Write in	247
Melissa Coffey (115)*	
Blanks	2,056

Top vote getter for write-in was Melissa Coffey with 115 votes. She has accepted the nomination.

Trustees of Trust Funds – Three Year Term – Vote for not more than One

“Bob” Saur	1,636*
Write in	4
Blanks	663

ARTICLE NO. 2: **[BOND ISSUE FOR HIGHWAY RECONSTRUCTION]**

To see if the Town will vote to raise and appropriate **FIVE HUNDRED THIRTY-SEVEN THOUSAND DOLLARS (\$ 537,000)** for the reconstruction of roads.

Said sum to be raised by the issuance of serial bonds or notes not to exceed **FIVE HUNDRED THOUSAND DOLLARS (\$500,000)** under and in compliance with the provisions of the Municipal Finance Act (NH Revised Statutes Annotated Chapter 33) and to authorize the Town Council to issue and negotiate such bonds or notes, to determine the rate(s) of interest thereon and to take such other actions as may be necessary to effect the issuance, negotiation, sale and delivery of such bonds or notes as shall be in the best interest of the Town of Londonderry, and to authorize the Town Council to accept any funds from the State of New Hampshire, the Federal Government, and private sources, as may become available, and pass any vote relating thereto and **THIRTY SEVEN THOUSAND DOLLARS (\$37,000)** for the first year's interest payment and bond issuance costs on said bond and to authorize the transfer of the June 30 fund balance in that amount for this purpose. (60% approval required)

(If passed, this article will require the Town to raise \$0 in property taxes, resulting in a tax rate impact of \$0.00 in FY 13; \$68,750 in property taxes, resulting in a tax rate impact of \$0.02 in FY 14; and \$66,875 in property taxes, resulting in a tax rate impact of \$0.02 in FY15, based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Yes	1,611*
No	517
Blanks	175

Article 2 Passes 60% = Votes needed to pass 1,277

ARTICLE NO. 3: **[EXPENDABLE MAINTENANCE TRUST FUND]**

To see if the Town will vote to raise and appropriate the sum of **TWO HUNDRED THOUSAND DOLLARS (\$200,000)** to be placed in the Town's Maintenance Trust Fund created by the voters at the 2003 Town Meeting for the purpose of repairing and maintaining town facilities and to authorize the use of the June 30 Fund Balance in the amount of \$100,000 towards this appropriation.

(If passed, this article will require the Town to raise \$100,000 in property taxes, resulting in a tax rate impact of \$0.03 in FY 13 based upon projected assessed values.)

The Town Council by a vote of 4-1 recommends a yes vote; the Budget Committee by a vote of 1-6 recommends a no vote

Yes	86
No	960*
Blanks	1,257

Article 3 Fails

ARTICLE NO. 4: *[FISCAL YEAR 2013 TOWN OPERATING BUDGET]*

Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$26,741,721? Should this article be defeated, the default budget shall be \$26,741,721, which is the same as last year, with certain adjustments required by previous action of the Town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

(If passed, this article will require the Town to raise \$15,638,250 in property taxes, resulting in a tax rate impact of \$4.59 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; The Budget Committee unanimously recommends a yes vote.

Yes	1,448*
No	755
Blanks	100

Article 4 Passes

ARTICLE NO. 5: *[APPROPRIATE FUNDS TO CAPITAL RESERVE FUNDS TO REPLACE AMBULANCES, HIGHWAY HEAVY EQUIPMENT, FIRE TRUCKS AND HIGHWAY TRUCKS]*

To see if the Town will vote to raise and appropriate the sums set forth below to be placed in capital reserve funds already established, and to authorize the use of the June 30 Fund Balance in the amount of \$255,000 towards this appropriation:

Ambulances	\$ 75,000
Highway Trucks	\$ 100,000
Highway Heavy Equipment	\$ 0
Fire Trucks	<u>\$ 335,000</u>
	\$ 510,000

(If passed, this article will require the Town to raise \$255,000.00 in property taxes, resulting in a tax rate impact of \$0.07 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Yes	1,380*
No	852
Blanks	71

Article 5 Passes

ARTICLE NO. 6: [ESTABLISH CAPITAL RESERVE FUND – FIRE DEPARMENT EQUIPMENT]

To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of replacing various fire, emergency medical and communications tools and equipment (such as IV Pumps, Ventilators, Rescue Tools, Protective Clothing and Portable Radios) and to raise and appropriate the sum of **ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000)** to be placed in this fund; to authorize the use of the June 30 Fund Balance in the amount of \$100,000 for this purpose; and to designate the Town Council as Agent to Expend. (Majority vote required).

(If passed, this article will require the Town to raise \$50,000.00 in property taxes, resulting in a tax rate impact of \$0.01 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Yes	1,504*
No	727
Blanks	72

Article 6 Passes

ARTICLE NO. 7: [FUND SPECIAL REVENUE ACCOUNT]

To see if the Town will vote to raise and appropriate **FIVE HUNDRED SIXTY FOUR THOUSAND TWO HUNDRED FORTY FOUR DOLLARS (\$564,244)** from the Police Outside Detail Fund already established. Such appropriation shall be used for the purpose of covering Police Outside Details and shall be funded from users of Police Outside Detail Services. Any surplus in said fund shall not be deemed part of the General Fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of revenue.

(These services are funded through user fees and require no property tax support.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Yes	1,586*
No	640
Blanks	77

Article 7 Passes

ARTICLE NO. 8: [FUND SEWER FUND]

To see if the Town will vote to raise and appropriate **THREE MILLION THREE THOUSAND SEVEN HUNDRED SIX DOLLARS (\$3,003,706)** for defraying the cost of construction, payment of the interest on any debt incurred, management, maintenance, operation and repair of newly constructed sewer systems. Such fund shall be allowed to accumulate from year to year, shall not be commingled with town tax revenues, and shall not be deemed part of the municipality's general fund accumulated surplus, all in accordance with RSA 149-I.

(These services are funded through user fees and require no property tax support.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Yes	1,702*
No	538
Blanks	63

Article 8 Passes

ARTICLE NO. 9: [FIRE DEPARTMENT PERSONNEL COSTS AND STAFFING LEVELS]

To see if the Town will vote to raise and appropriate **TWO HUNDRED FORTY THOUSAND ONE HUNDRED FIFTEEN DOLLARS (\$240,115)** for the purpose of maintaining, as much as practicable, the following Fire Department staffing levels:

Additional Overtime Expenditures for 10 personnel per shift -	\$ 76,565
Funding Four Additional Fire Personnel to increase coverage level to 11 per shift -	<u>\$163,550</u>
	\$240,115

(If passed, this article will require the Town to raise \$240,115.00 in property taxes, resulting in a tax rate impact of \$0.07 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee by a vote of 3-4-0 recommends a no vote.

Yes	1,011
No	1,236*
Blanks	56

Article 9 Fails

ARTICLE NO. 10: [APPROPRIATION OF LAND USE CHANGE TAXES TO THE CONSERVATION FUND AND THE GENERAL FUND]

To see if the Town will vote pursuant to the provisions of RSA 79-A:25 IV, to place annually One-Hundred percent (100%) up to One-Hundred Thousand (\$100,000); then Forty (40%) percent of revenues received in excess of One-Hundred Thousand (\$100,000) from the Land Use Change Tax in

the Conservation Fund; currently, one hundred percent (100%) of the revenues received from the Land Use Change Tax are placed in the Conservation Fund. (By Citizens' Petition)

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate impact of \$0.00 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee by a vote of 6-1 recommends a yes vote

Yes	1,620*
No	610
Blanks	73

Article 10 Passes

ARTICLE NO. 11: [ESTABLISH A CAPITAL RESERVE FUND FOR CABLE DIVISION EQUIPMENT]

To see if the Town will vote to establish, pursuant to RSA 35:1, a Capital Reserve Fund for future equipment replacement at the Cable Access Center, to raise and appropriate **TWO HUNDRED THOUSAND DOLLARS (\$200,000)** for said purpose, to authorize the use of the June 30 Fund Balance for this purpose, and to designate the Town Council as Agents to Expend. If Article #12 passes, this article will be null and void.

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate impact of \$0.00 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee by a vote of 2-5-0 recommends a no vote.

Yes	897
No	1,301*
Blanks	105

Article 11 Fails

89ARTICLE NO. 12: [ESTABLISH A SPECIAL REVENUE FUND FOR CABLE DEPARTMENT]

To see if the Town of Londonderry will vote to adopt the provisions of RSA 31: 95-c to restrict 70% of franchise fees and any other revenues from the Cable provider to expenditures for the purpose of all Cable Department and PEG Access purposes. Such revenues and expenditures shall be accounted for in a Special Revenue Fund to be known as the Cable Special Revenue Fund, separate from the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of revenue. (By Citizens' Petition)

(If passed, this article will require the Town to raise an additional \$0.00 in property taxes, for a tax rate impact of \$0.00 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; The Budget Committee unanimously recommends a no vote (0-6).

Yes 853
No 1,350*
Blanks 100

Article 12 Fails

ARTICLE NO. 13: [RATIFY COLLECTIVE BARGAINING AGREEMENT BETWEEN AFSCME Local 1801 and THE TOWN OF LONDONDERRY]

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Town of Londonderry and the American Federation of State, County and Municipal Employees (AFSCME), Local 1801, which calls for the following appropriations for salaries and benefits over what was raised under any current agreements and policies for the employees of the Union:

<u>Year</u>	<u>Cost Increase From Prev. FY</u>	<u>Tax Increase From Prev. FY</u>	<u>Total Estimated Cumulative Cost</u>	<u>Average Pay Rate Incr.</u>
FY 13	\$ 6,764.00	\$ 0.00	\$ 6,764.00	0.00%
FY 14	\$ 23,557.00	\$ 0.01	\$ 30,321.00	2.00%
FY 15	\$ 24,800.00	\$ 0.01	\$ 55,121.00	2.00%

and further, to raise and appropriate the sum of \$ **6,764.00** (<\$0.01 on the tax rate) for the FY 13 expenses, such sum representing the additional cost attributable to the increase in salaries and benefits over those of the appropriation at the current staffing levels paid under any existing agreements. (AFSCME Local 1801 represents 19 full time and 2 part time employees, consisting of Public Works employees and Town Office staff support positions.)

(If passed, this article will require the Town to raise an additional \$6,764.00 in property taxes, resulting in a tax rate increase of <\$0.01 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; The Budget Committee unanimously recommends a yes vote (6-0).

Yes 1,406*
No 748
Blanks 149

Article 13 Passes

ARTICLE NO 14: [RATIFY COLLECTIVE BARGAINING AGREEMENT BETWEEN AFSCME LAEA – PUBLIC SAFETY and THE TOWN OF LONDONDERRY]

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Town of Londonderry and the Londonderry Administrative Employees Association (Public Safety), and in doing so, to approve the cost items within said Agreement, which calls for the following appropriations for salaries and benefits over what was raised under any current agreements and policies for the employees of the Union:

<u>Year</u>	<u>Cost Increase From Prev. FY</u>	<u>Tax Increase From Prev. FY</u>	<u>Total Estimated Cumulative Cost</u>	<u>Average Pay Rate Incr.</u>
FY 13	\$ 756.00	\$ 0.00	\$ 756.00	0.0%
FY 14	\$ 27,762.00	\$ 0.01	\$ 28,518.00	2.0%
FY 15	\$ 28,441.00	\$ 0.01	\$ 56,959.00	2.0%

and further, to raise and appropriate the sum of **\$ 756.00** (<\$0.01 on the tax rate) for the FY 13 expenses, such sum representing the additional cost attributable to the increase in salaries and benefits over those of the appropriation at the current staffing levels paid under any existing agreements. (AFSCME, LAEA-Public Safety represents 15 full time management and professional positions in the Fire and Police Departments.)

(If passed, this article will require the Town to raise \$756.00 in property taxes, resulting in a tax rate increase of <\$0.01 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; The Budget Committee unanimously recommends a yes vote (6-0).

Yes 1,397*
No 759
Blanks 147

Article 14 Passes

ARTICLE NO 15: [RATIFY COLLECTIVE BARGAINING AGREEMENT BETWEEN AFSCME LAEA – TOWN ADMINISTRATIVE PERSONNEL and THE TOWN OF LONDONDERRY]

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Town of Londonderry and AFSCME LAEA-TAP and in doing so, to approve the cost items within said Agreement, which calls for the following appropriations for salaries and benefits over what was raised under any current agreements and policies for the employees of the Union:

<u>Year</u>	<u>Cost Increase From Prev. FY</u>	<u>Tax Increase From Prev. FY</u>	<u>Total Estimated Cumulative Cost</u>	<u>Average Pay Rate Incr.</u>
FY 13	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
FY 14	\$ 17,176.00	\$ 0.01	\$ 17,176.00	2.0%

FY 15	\$ 17,636.00	\$ 0.01	\$ 34,812.00	2.0%
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and further, to raise and appropriate the sum of \$ **0.00** (\$0.00 on the tax rate) for the FY 13 expenses, such sum representing the additional cost attributable to the increase in salaries and benefits over those of the appropriation at the current staffing levels paid under any existing agreements. (LAEA-TAP represents 11 full time and 1 part time management and professional positions in six Departments.)

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate increase of \$0.00 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; The Budget Committee unanimously recommends a yes vote (6-0).

Yes	1,447*
No	705
Blanks	151

Article 15 Passes

ARTICLE NO. 16: *[AUTHORIZATION FOR SPECIAL MEETING ON COST ITEMS]*

To see if the Town will vote, if any of Articles 13-15 is defeated, to authorize the Town Council to call one special meeting, at its option, to address Article 13-15 cost items only.

(This article, if passed will have no tax impact.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote

Yes	1,524*
No	703
Blanks	76

Article 16 Passes

ARTICLE NO. 17: *[ESTABLISH ROADWAY MAINTENANCE TRUST FUND]*

To see if the Town will, pursuant to RSA 31:19a, vote to establish an Expendable Trust Fund, to be called the Roadway Maintenance Trust Fund, for purpose of maintenance, replacement, removal or improvement of the Town's roadways and to raise and appropriate the sum of **TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000)** to be placed in this trust fund; to authorize the use of the June 30 Fund Balance in the amount of \$250,000 for this purpose; and to designate the Town Council as Agent to Expend (Majority vote required).

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate impact of \$0.00 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Yes	1,761*
No	477
Blanks	65

Article 17 Passes

ARTICLE NO. 18: [RE-DISTRICTING COMMISSION]

Shall Londonderry establish a re-districting commission to divide the town into 2 or more districts for the purpose of electing representatives to the General Court? (By Citizens' Petition)

Yes	646
No	1,484*
Blanks	173

Article 18 Fails

Respectfully Submitted,

Marguerite A. Seymour
Town Clerk/Tax Collector

Town of Londonderry

Deliberative Session-Budgetary Session

February 06, 2012

The Annual Deliberative Session of Monday, February 06, 2012 was called to order at 7:00 PM at the Londonderry High School Cafeteria, Londonderry, New Hampshire by Moderator Cynthia Rice Conley.

MEMBERS OF THE MEETING PANEL

Moderator..... Cynthia Rice Conley
Asst. Moderator..... John Michels

Panel Members:

John Farrell Chairman - Town Council
Tom Dolan Vice-Chairman- Town Council
Tom Freda Councilor
Joe Green Councilor
Jim Butler..... Councilor
David Caron Town Manager
Susan Hickey..... Finance Manager
Bart Mayer Town Counsel
Marguerite Seymour..... Town Clerk/Tax Collector
Margo Lapietro Executive Assistant

Budget members:

Dan Lekas Chairman
John Curran Vice Chairman
Todd Joncas Secretary
Lisa Whittemore..... Budget Member
William Mee Budget Member
Chris Melcher..... Budget Member
Tom Dalton Budget Member

OPENING REMARKS

Moderator Conley introduced the head table and the Budget Committee. The Londonderry High School (LHS) Band Colorguard consisting of Danielle Garrand, Carly Anderson, Melanie Lantagne, and Shannor Coburn presented the colors. The Pledge of Allegiance was followed by the singing of the National Anthem by LHS vocalists Cailey Blatchford, Erin Conti, Stephanie Conti and Rachel Hansen. Town Council Chairman Sean O'Keefe introduced the Citizen of the Year, Band Director Andy Soucy, and presented him with a granite state shaped award.

Moderator Conley explained the Moderator makes the rules as they go along. Any ruling of the Moderator may be challenged by a majority vote before the Moderator moves onto the next item of business. She explained the use of voter cards and coupons. All Warrant Articles will be brought

up for discussion and open for amendments. All amendments must be in writing and given to her or Mr. Michels and will be done one at a time. The amendment cannot be added in subject and no Article can be tabled. No more than one amendment will be allowed on the floor at a time. Moving an Article to the ballot does not require a vote at the Deliberative Session. A secret ballot on an Amendment will be taken if five (5) voters request it before we vote. A recount will be taken on a non-secret ballot if seven (7) voters make the request. Moving the previous question requires a 2/3 majority to pass, however, if you are in line at the microphone and wish to speak for the first time it will be accepted as long as the subject has not been discussed for half an hour. A motion to Restrict Reconsideration is permitted after the Article has been placed on the ballot. All non-voters are in their designated area and may not vote. She said the procedure for the Deliberative Session will be reviewed throughout this meeting. If you have questions, please free to ask them.

STATE OF THE TOWN ADDRESS

Town Manager Caron delivered the “*State of the Town*” address. He stated that “under our revised budget approval process as adopted by the voters this past March, the Council is responsible for submitting a recommended operating budget, which can be amended at this Deliberative Session. The voters in March would then vote to approve or reject the budget; if rejected, the Town would operate under the Default Budget.

The Council’s recommended budget for FY13 is the same amount as the Default Budget, which reflects an expenditure increase of 2.3% over this year’s operating budget. There are several initiatives in this year’s warrant to begin addressing equipment and staffing needs in the Fire Department, and a continuation of the reserve programs for vehicles, heavy equipment and town building maintenance which promotes tax rate stability.

Although the economy is improving, it is improving at a very slow pace, and we expect that to continue for the foreseeable future; however, staff continues to work on projects that will position the Town to capitalize on growth in the non-residential sector when economic conditions do improve. Last November the State opened the Airport Access Road, and with that milestone comes a greater appreciation by state and federal officials of the strategic location and abundance of commercial/industrial land at Pettengill Road. Town staff continues to receive a growing number of inquiries about the area’s development potential while also working with state and federal officials to secure non-local funding for the project which would reflect the Pettengill Road project’s anticipated benefits accruing to the region and the entire state.

Again this year I would like to direct your attention to the Town’s website; a feature which should be of particular interest to citizens is E-Alert, which allows residents and taxpayers to automatically receive as much information as desired, including emergency alerts, meeting agenda and minutes, road closures and similar pieces of information. We believe E-Alert will help us keep all of you better informed about the activities of your town government.

On behalf of the town staff, we thank you for your support and assistance.”

Town Moderator Conley proceeded to read Article 2

ARTICLE NO. 2: *[BOND ISSUE FOR HIGHWAY RECONSTRUCTION]*

To see if the Town will vote to raise and appropriate **FIVE HUNDRED THIRTY-SEVEN THOUSAND DOLLARS (\$ 537,000)** for the reconstruction of roads.

Said sum to be raised by the issuance of serial bonds or notes not to exceed **FIVE HUNDRED THOUSAND DOLLARS (\$500,000)** under and in compliance with the provisions of the Municipal Finance Act (NH Revised Statutes Annotated Chapter 33) and to authorize the Town Council to issue and negotiate such bonds or notes, to determine the rate(s) of interest thereon and to take such other actions as may be necessary to effect the issuance, negotiation, sale and delivery of such bonds or notes as shall be in the best interest of the Town of Londonderry, and to authorize the Town Council to accept any funds from the State of New Hampshire, the Federal Government, and private sources, as may become available, and pass any vote relating thereto and **THIRTY SEVEN THOUSAND DOLLARS (\$37,000)** for the first year's interest payment and bond issuance costs on said bond and to authorize the transfer of the June 30 fund balance in that amount for this purpose. (60% approval required)

(If passed, this article will require the Town to raise \$0 in property taxes, resulting in a tax rate impact of \$0.00 in FY 13; \$68,750 in property taxes, resulting in a tax rate impact of \$0.02 in FY 14; and \$66,875 in property taxes, resulting in a tax rate impact of \$0.02 in FY15, based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Councilor Farrell made a **MOTION** to accept Article No. 2 as read for discussion.
SECOND by Councilor Dolan.

Town Manager Caron said the Council recommends support for a \$500,000 bond issue which in conjunction with Article 17 will begin the process to transition funding for road reconstruction activities from long-term bonds to property tax support. The Town has approved road bonds during each of the past five years for a total investment of \$5.7M, and if approved by the voters, the Council plans to continue this transition into FY14. He directed the voters to look at a slide matrix that showed the 10 year transition of bond and debts.

Budget Committee Chairman Todd Joncas stated that the Budget Committee supports Article 1, 7-0-0.

Open for discussion. Barb Stadtmiller, 14 Crestview Circle questioned if the June 30 Fund Balance covered all warrant articles in the past. The Town Manager explained historically the Council at Town Meeting has supported one time use expenses to be paid out of that fund. B. Stadtmiller asked

if all of the Warrant Articles passed this year will be covered. Town Manager Caron responded three are funds available. Mike Brown, 69 Carousel Court pointed out that the tax impact of each Article is noted on the bottom of the each slide presentation. He said the current tax rate for FY11 is \$.474, this Article has a “0” tax impact but we are already at .21 cents and asked for an explanation. The Town Manager explained the tax rate, first is the veteran’s exemption which the Council increases each year which has two components with a maximum of \$500.00. That incremental increase was completed 4-5 years ago and to fund that amount is .15 cents on the tax rate. The second component is .6 cents on any errors in the assessment list and abatement to make up for the lost revenues. Both of those add up to .21 cents for this particular item. Gregory Warner, 10 Pendleton Lane supports the bond because the roads do need repair. Mary Soares 2 Gale Road asked the Town Manager to explain the difference between fund balance and the undesignated fund balance. She asked if the fund balance is money left over from last year’s budget. Town Manager Caron explained it adds to that, the overall fund balance is larger. The undesignated fund balances are funds that are available for expense but only a small portion is recommended. It is recommended that we retain a certain amount of the fund balance for cash flow purposes. If we have excess revenues from the undesignated fund balance they go into the fund balance and need approval to spend from the voters at the Deliberative Session. She asked what is the balance in the left over fund balance; he responded we have \$4.25M. Bruce Campbell, 7 Willow Lane asked for all the names of the roads being repaired with this Article. Public Works Director Janusz Czyzowski said we have 14 miles of roads that need repairs and the estimated cost for that is approximately \$19M. \$500K does not give him very much. Sections of Litchfield from Misty Lane to Meadow is the one they will start on. Auburn Rd. and Stokes are top priority roads. Al Baldasaro, 41 Hall Road asked if there is an RSA that identifies the 5% of whatever you are maintaining or is there a policy that comes up with that figure. Town Manager responded to his knowledge there is not a RSA but a policy as recommended by the Department of Revenue Administration (DRA) as established by the tax rate.

Moderator Conley stated that Article 2 is moved to the ballot.

Anne Gaffney made a **MOTION** to restrict reconsideration.

SECOND by Mary Soares.

VOTE IN THE AFFIRMATIVE, ARTICLE 2 IS RESTRICTED FROM RECONSIDERATION.

Town Moderator Conley proceeded to read Article 3

ARTICLE NO. 3: [EXPENDABLE MAINTENANCE TRUST FUND]

To see if the Town will vote to raise and appropriate the sum of **TWO HUNDRED THOUSAND DOLLARS (\$200,000)** to be placed in the Town’s Maintenance Trust Fund created by the voters at the 2003 Town Meeting for the purpose of repairing and maintaining town facilities and to authorize the use of the June 30 Fund Balance in the amount of \$100,000 towards this appropriation.

(If passed, this article will require the Town to raise \$100,000 in property taxes, resulting in a tax rate impact of \$0.03 in FY 13 based upon projected assessed values.)

The Town Council by a vote of 4-1 recommends a yes vote; the Budget Committee by a vote of 1-6 recommends a no vote

Councilor Freda made a **MOTION** to accept Article No. 3 as read for discussion.
SECOND by Councilor Green.

Town Manager Caron said the Expendable Maintenance Trust Fund is used to maintain town facilities such as repairing HVAC, plumbing and electric systems in various town facilities; purchase of equipment for the Recreation Division, such as bleachers and lighting; replacing the roof on Leach Library; and improvements at the Highway Garage.

Budget Committee Chairman Todd Joncas stated the Budget Committee does not support Article 3, 1-6.

Open for discussion. Greg Warner, 10 Pendleton Lane said he does not agree with the Budget Committee. He agrees with spending the money to maintain facilities. Greg Carson, 19 Tokanel Drive asked why the Budget Committee did not support this Article. Chairman of the Budget Committee Todd Joncas said they are trying to save money due to the economic times.

Moderator Conley stated that Article No. 3 is moved to the ballot.

Meg Seymour made a **MOTION** to restrict reconsideration.
SECOND by Ann Gaffney.

VOTE IN THE AFFIRMATIVE, ARTICLE 3 IS RESTRICTED FROM RECONSIDERATION.

Assistant Moderator Michels explained that due to this being the first Deliberative Session the voters have to understand that the budget is a bottom line budget so if you want to eliminate or change something it is from the bottom line. Basically the Council can change where it wants.

Assistant Moderator Michels proceeded to read Article No. 4

ARTICLE NO. 4: [FISCAL YEAR 2013 TOWN OPERATING BUDGET]

Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$26,741,721? Should this article be defeated, the default budget shall be \$26,741,721, which is the same as last year, with certain adjustments required by previous action of the Town or by law; or the

governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

(If passed, this article will require the Town to raise \$15,638,250 in property taxes, resulting in a tax rate impact of \$4.59 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; The Budget Committee unanimously recommends a yes vote.

Chairman O'Keefe made a **MOTION** to accept Article 4 as read for discussion.
SECOND by Councilor Farrell.

Town Manager Caron explained that Article 4 funds the operation of town government for the year beginning July 1, 2012, for such departments as Police, Fire, Public Works, Finance & Administration, Recreation, Tax Collection & Administration, Debt Service Payments, General Assistance, Planning, Library, Cable and Economic Development. The Town Councils proposed FY13 Budget is the same amount as the default budget and represents a 2.3% increase in recommended appropriations for the FY12 budget. In order to meet the Councils goal to first fund critical services and staffing responsibilities to the town, resources were re-directed to fully fund new accounts and police and snow removal overtime. The FY13 budget includes more funding for part-time salaries which were previously classified as full-time positions as the town attempts to consolidate and economize all positions wherever possible. With this budget proposal along with the request in Article 9 it will allow the town to continue to provide a level of safe services which the residents have become accustomed to. In order to accomplish this, the Council is recommending a re-allocation to the Library in the amount of \$64K and to the Cable Division in the amount of \$101K. These resources along with operating the cost deductions of other departments contributed to a transfer of \$94K to budget actual fuel usage, \$139K for replacement police coverage, \$50K for emergency snow removal and DPW overtime and \$15K for replacement for the fire departments emergency response vehicle. Employee benefits cost increased \$138,829.00 overall and debt service has increased \$29,456.00 from the current year. The Council is recommending increases in overtime accounts as it is more cost effective to fill shifts with overtime rather than hire additional employees considering the increasing cost of employee benefits. This system also provides maximum scheduling flexibility to enhance efficiencies.

Budget Committee Chairman Todd Joncas stated the Budget Committee supports Article 4 unanimously.

Open for discussion: Al Baldasaro, 41 Hall Road asked if everything else passes tonight is it all in the budget. Town Manager Caron said a lot of the separate articles carry their own tax rate. This article deals with the operating budget only which addresses town services but is not inclusive of other town services. A. Baldasaro asked if there is any way you can tell the audience what that will happen to their property taxes if everything passes tonight. Town Manager Caron said the slide presented shows the current tax rate for 2011 is \$4.74. The cost of this Article is \$4.59 per thousand.

As of this point in the meeting the \$4.83 will be the tax rate for FY12. A. Baldasaro asked if this Article passes tonight what will it cost the taxpayer on a \$300K home. Town Manager Caron responded if all the Articles pass tonight it will be \$4.98 which is a .24 cent increase. The total tax impact on a \$300K house is \$1,495.00. Cindy Eaton, 16 Clark Road said other articles will be adding to the tax rate. She said she would like to move Article 4 to come after some of the other warrant articles that have tax impacts. Assistant Moderator Michaels said we are in the midst of the discussion of the Article already. If this passes we will have a number and as we progress we can have an idea of the tax rate. We are at \$4.98 if this passes. If we don't pass something we are cutting from that number; if we add things we are adding to that number. At this moment you know where you are. C. Eaton said she might have a motion that will actually reduce the budget, if we have already voted on the budget how can we reduce it. Assist. Moderator Michaels responded once we vote on it we can't change it. Councilor Farrell said since this is a new process what C. Eaton is saying is that there may be people who want to add or take away from the budget depending on what happens with the other articles. They are looking for guidance from the Moderator, should they make their motions now. Assist. Moderator Michaels responded we are discussing the budget at the moment; now is the time if you want to raise or lower the budget. If a motion to restrict reconsideration is made we can't discuss it again. If we discuss it now, and we don't restrict reconsideration later we can bring it up again. If you want to move it off, the time to ask for that was before we started this discussion. Pauline Caron, 369 Mammoth Road said she objected to putting off Article 4 because it has already started. If people had read the Warrant they would have noticed there are different figures for each article and they are not included in Article 4. She said it is up to the taxpayers to read what is before them and understand it before they try to change the process. Gene Jastrem, 19 Horseshoe Lane questioned the ballot process and Assist. Town Manager Michaels explained it to him. Mike Brown, 5 Carousel Court said the budget as presented tonight is increasing 2.3%, he asked the Town Manager to explain how a default budget increases. Town Manager Caron explained that under state law if the voters reject the budget in March it goes to the default budget which is simply the budget under which we are currently operating this year. It is increased due to contractual obligations or decreased by one-time expenses. A. Baldasaro asked if we can move Article 4 to the end and overrule the Moderator. Assist. Moderator Michaels responded you can always overrule the Moderator. **A. Baldasaro made a Motion to overrule the Moderator and move Article 4 to the end in the best interest of the taxpayers, second by Anne Gaffney.** A. Baldasaro said he wants it at the end so people will have a chance to keep their tax rate down. Councilor Dolan said he objected to the motion because traditionally we have around 300 people at the Town Meeting; tonight we have 133. People at the end of the night leave which results in very little people left in the audience. 90% of the budget will be left in the hands of a very few people, he said he feels this Article should be discussed now when the greatest number of people are in attendance when the greatest amount is going to be discussed. He suggested that the motion be rejected. Budget member Chris Melcher agreed with Councilor Dolan, we should discuss the budget now. Greg Warner, 10 Pendleton Lane, said he is against the motion for the same reason and he said we do have a number to discuss. Dave Ellis, 1 Wilshire Dr. agreed with continuing the discussion. Barb Stadtmiller, 14 Crestview Circle suggested moving this article to after Article #9 because the prior articles have the biggest impact. A. Baldasaro seconded that. Assist. Town Moderator Michaels said we have a Motion on the floor to overrule the Moderator to move the

Article to the last item. Councilor Farrell moved the question, second by Steve Young. Vote on the motion to move the question was in the majority. Next was to vote on overruling the Moderator, the motion fails. B Stadtmiller made a Motion to overrule the Moderator and move Article 4 to after Article 9, second by A. Baldasaro. No discussion. Assist. Moderator Michaels called for the vote to overrule the Moderator and move Article 4 to after Article 9, it fails. No further discussion.

Assistant Moderator Michels stated that Article 4 is moved to the ballot.

Councilor Freda made a **MOTION** to restrict reconsideration.
SECOND by Councilor Green.

Cindy Eaton said she has an amendment to article 12 that will reduce the budget and if Article 4 is restricted she won't be able to do that.

VOTE IN THE AFFIRMATIVE, ARTICLE 4 IS RESTRICTED FROM RECONSIDERATION.

Assistant Moderator Michels proceeded to read Article No. 5.

ARTICLE NO. 5: [APPROPRIATE FUNDS TO CAPITAL RESERVE FUNDS TO REPLACE AMBULANCES, HIGHWAY HEAVY EQUIPMENT, FIRE TRUCKS AND HIGHWAY TRUCKS]

To see if the Town will vote to raise and appropriate the sums set forth below to be placed in capital reserve funds already established, and to authorize the use of the June 30 Fund Balance in the amount of \$255,000 towards this appropriation:

Ambulances	\$ 75,000
Highway Trucks	\$ 100,000
Highway Heavy Equipment	\$ 0
Fire Trucks	<u>\$ 335,000</u>
	\$ 510,000

(If passed, this article will require the Town to raise \$255,000.00 in property taxes, resulting in a tax rate impact of \$0.07 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Councilor Dolan made a **MOTION** to accept Article 5 as read for discussion.
SECOND by Councilor Freda.

Town Manager Caron explained this appropriation allows the Town to plan for the replacement of its Highway and Fire Equipment without overburdening the tax rate in any one year. It also allows the

Town to avoid issuing long-term debt to purchase vehicles. The Town maintains a replacement schedule over an eight year period to forecast future purchases. Generally highway trucks are replaced every seven to ten years, ambulances every three and fire trucks every twelve years.

Budget Committee Chairman Todd Joncas said the Budget Committee supported Article 5 by 7-0-0.

Open for discussion – No discussion

Assistant Moderator Michels stated that Article 5 is moved to the ballot.

Anne Gaffney made a **MOTION** to restrict reconsideration.

SECOND by Kathy Wagner.

VOTE IN THE AFFIRMATIVE, ARTICLE 5 IS RESTRICTED FROM RECONSIDERATION.

Moderator Conley proceeded to read Article No. 6.

ARTICLE NO. 6: [ESTABLISH CAPITAL RESERVE FUND – FIRE DEPARMENT EQUIPMENT]

To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of replacing various fire, emergency medical and communications tools and equipment (such as IV Pumps, Ventilators, Rescue Tools, Protective Clothing and Portable Radios) and to raise and appropriate the sum of **ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000)** to be placed in this fund; to authorize the use of the June 30 Fund Balance in the amount of \$100,000 for this purpose; and to designate the Town Council as Agent to Expend. (Majority vote required).

(If passed, this article will require the Town to raise \$50,000.00 in property taxes, resulting in a tax rate impact of \$0.01 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Councilor Farrell made a **MOTION** to accept Article 6 as read for discussion.

SECOND by Councilor Dolan.

Town Manager Caron explained that this Article recommends the creation of a new fund to plan for the purchase of emergency equipment required by the Fire Department to perform its duties. The goal is similar to other reserve funds, to avoid spikes in the tax rate resulting from the purchase of expensive equipment in any given year. He pointed out a listing of the equipment that was displayed on the slide presentation.

Budget Committee Chairman Todd Joncas stated that the Budget Committee supports Article No. 6, 7-0-0.

Open for discussion. Mike Brown, 5 Carousel Court asked the Town Manager to explain the new fund and why it was chosen this year. He asked if this fund will be an annual policy decision going forward. Town Manager Caron explained that he expects staff to make recommendations to appropriate funds to this fund on an annual basis. He explained that a lot of these needs have been neglected in past, we have been lucky to get some grants but staff expressed serious concerns about their needs for this equipment. Bruce Campbell, 7 Willow Lane asked how old is the equipment. Londonderry Fire Chief Kevin MacCaffrie explained they are at the end of the life cycle on some of the items; they are mainly concerned about the Life Paks some are at the 10 year end of cycle. He explained they were able to get grants for some of the other equipment and said now is the time to put money away in increments to replace them. Greg Warner, 10 Pendleton Lane recommended the fund be established.

Moderator Conley stated that Article No. 6 is moved to the ballot.

Meg Seymour made a **MOTION** to restrict reconsideration.
SECOND by Kathy Wagner.

VOTE IN THE AFFIRMATIVE, ARTICLE 6 IS RESTRICTED FROM RECONSIDERATION.

Moderator Conley proceeded to read Article No. 7.

ARTICLE NO. 7: [FUND SPECIAL REVENUE ACCOUNT]

To see if the Town will vote to raise and appropriate **FIVE HUNDRED SIXTY FOUR THOUSAND TWO HUNDRED FORTY FOUR DOLLARS (\$564,244)** from the Police Outside Detail Fund already established. Such appropriation shall be used for the purpose of covering Police Outside Details and shall be funded from users of Police Outside Detail Services. Any surplus in said fund shall not be deemed part of the General Fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of revenue.

(These services are funded through user fees and require no property tax support.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Councilor Green made a **MOTION** to move Article 7 as read for discussion.
SECOND by Councilor Freda.

Londonderry Police Chief Bill Hart explained this “is an in and out fund.” Vendors hire police officers to handle outside details; the vendors pay all, there is no tax payer support. He explained what is new this year is that they put a premium on the detail which will allow them to fund a portion on the lease for new police interceptor vehicles in 2013.

Budget Member Chairman Todd Joncas stated that the Budget Committee supports Article No. 7, 7-0-0.

Open for discussion. Pauline Caron, 369 Mammoth Rd asked if there is any surplus where would it be put – Town Manager Caron responded it stays in the fund. She asked if there was any surplus from last year. The Town Manager responded we currently have \$122K from all previous years.

Moderator Conley stated that Article 7 is moved to the ballot.

Anne Gaffney made a **MOTION** to restrict reconsideration.

SECOND by Mary Soares.

VOTE IN THE AFFIRMATIVE, ARTICLE 7 IS RESTRICTED FROM RECONSIDERATION.

Moderator Conley proceeded to read Article No. 8.

ARTICLE NO. 8: [FUND SEWER FUND]

To see if the Town will vote to raise and appropriate **THREE MILLION THREE THOUSAND SEVEN HUNDRED SIX DOLLARS (\$3,003,706)** for defraying the cost of construction, payment of the interest on any debt incurred, management, maintenance, operation and repair of newly constructed sewer systems. Such fund shall be allowed to accumulate from year to year, shall not be commingled with town tax revenues, and shall not be deemed part of the municipality’s general fund accumulated surplus, all in accordance with RSA 149-I.

(These services are funded through user fees and require no property tax support.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Chairman O’Keefe made a **MOTION** to move Article 8 as read for discussion.

SECOND by Councilor Green.

Director of Public Works, Janusz Czyzowski explained this is a self funding fund there is no tax payer support. The fund is totally supported by sewer fees and user fees.

Budget member Chairman Todd Joncas stated that the Budget Committee supports Article No. 8, 7-0-0.

Open for discussion. Al Baldasaro, 41 Hall Road said last year this fund was combined with other things and asked why this year it was separate. Town Manager Caron said that last year it was incorrectly classified as a Special Revenue Fund. By state law you have to make sure that those funds have to be segregated so we put it out as a separate Warrant Article this year. Pauline Caron, 369 Mammoth Road asked what the accumulated surplus is. Town Manager Caron said currently it is \$4.1M. We have been notified for the past 5-6 years that Manchester will be making some significant upgrades to their wastewater treatment facility which is where most of our waste ends up. We have been gradually adjusting the rates due to the increases.

Moderator Conley stated that Article 8 will be moved to the ballot.

Ann Gaffney made a **MOTION** to restrict reconsideration.

SECOND by Kathy Wagner.

VOTE IN THE AFFIRMATIVE, ARTICLE NO. 8 IS RESTRICTED FROM RECONSIDERATION.

Moderator Conley proceeded to read Article No. 9

ARTICLE NO. 9: [FIRE DEPARTMENT PERSONNEL COSTS AND STAFFING LEVELS]

To see if the Town will vote to raise and appropriate **TWO HUNDRED FORTY THOUSAND ONE HUNDRED FIFTEEN DOLLARS (\$240,115)** for the purpose of maintaining, as much as practicable, the following Fire Department staffing levels:

Additional Overtime Expenditures for 10 personnel per shift -	\$76,565
Funding Four Additional Fire Personnel to increase coverage level to 11 per shift -	\$163,550
	\$240,115

(If passed, this article will require the Town to raise \$240,115.00 in property taxes, resulting in a tax rate impact of \$0.07 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee by a vote of 3-4-0 recommends a no vote.

Councilor Farrell made a **MOTION** to move Article No. 9 as read for discussion.

SECOND by Councilor Dolan.

Open for discussion. Londonderry Fire Chief Kevin MacCaffrie explained this Article raises the level of safety personnel on duty each day. He explained currently we are at 10 men per shift every day and that sometimes drops down to 9-8 personnel for days off, sick time, training time, injuries, etc. The extra personnel will allow them to have 10 on duty. He explained that according to national standards they are supposed to be at 14 by now. Adding staff will raise their efficiency level by 35%

for each person they put on per shift. It takes an average of 16 people to do all the jobs on a fire scene; we are only putting 9-10 to do all those tasks. He asked the taxpayers to give them the opportunity to serve the town in a more effective, efficient and safe manner.

Budget Committee Chairman Todd Joncas stated the Budget Committee does not support Article No. 9, 3-4-0.

Open for discussion. Anne Gaffney, 28 Tokanel Dr. asked why this is separate and not part of the operating budget. Councilor Freda responded generally when you are adding personnel it has to be voted on at Town Meeting. A. Gaffney then responded why was the Budget Committee divided on it. Budget member Rich Dillon said it was a split decision. He said he found a fundamental problem with the way the article was written. The overtime seems to build up year after year and there is no insight here how to change that in the long run. He stated that he is not against more firemen; he would like to see more personnel rather than have more overtime. A. Gaffney asked is he recommending hiring more full time personnel. R. Dillon responded no – not according to this article. A. Gaffney recommended going with safety. Gene Jastrem, 19 Horseshoe said he does not understand why the \$76K for additional overtime for 10 personnel per shift was not put in the operating budget. He said right now they are understaffed. R. Dillon said there is overtime already in the operating budget, almost 20%. This article is asking for another \$76K to add to that which is why he is against that. R. Dillon said there are other ways to address staffing levels. G. Jastrem said that is his question. R. Dillon said you are looking to backfill up to 10 with overtime and then add a staffing level of 11. G. Jastrem asked why wasn't the \$76K put in the operating budget that keeps the goal at 10 on staff. Budget member T. Joncas explained the \$76K is not in the budget because it is associated with this particular article for bringing on the additional personnel. G. Jastrem said isn't it cheaper to pay overtime? T. Joncas replied that is part of the debate. The Budget Committee wanted to reduce overtime and increase coverage. Councilor Dolan stated that the overtime element is complicated. The basic intent of this article is to add four firefighters. The community said throughout the budget process that they wanted a higher degree of public safety and we were teetering on being unsafe and providing services to the community. Originally it was in the amount of \$400K. The Council decided on working out a staggered hiring schedule that staggered the hiring of the four additional firefighters which lowered the cost by \$160K for the first year. Budget member Chris Melcher said the Budget Committee all wanted more "boots on the ground" but the problem was the overtime. He pointed out that overtime is still underfunded even without this article. Budget member Dan Lekas said increasing staffing should decrease overtime, that is the problem he had with the article. Mike Brown, 4 Carousel Court said he is okay with this as a separate article. He agreed with Councilor Dolan and said funding four firefighters is not really \$163K it is \$327K. He asked the Town Manager what the real costs are if approved what it means for the default budget going forward. Town Manager Caron explained it and said the recommendation is to put this in the operating budget this year. Dave Ellis, 1 Wilshire Drive said he is concerned about the overtime which is a regular happening. He questioned if it would be more effective to hire more people and use the overtime as the exception. Councilor Farrell explained the reason we are looking at overtime in our budget is if we are short staffed, if someone is hurt, if they are on vacation. The benefits that we pay for our employees is about 30 cents on the dollar. If we

hire additional personnel it costs us \$1.30. We use overtime to keep our costs down. It costs more to hire more people. Budget member John Curran did not vote for this article because he said we voted to keep up with the equipment. He said that should bring down the number of people that are required in the department. The additional people you are asking for is double the amount on an annual basis. Madeline Demeule, 29 Airport Road asked to hear more from the Fire Chief where he mentioned safety is a concern and wants the department staffed at what research says it should be. She said public safety is more important than equipment. Londonderry Fire Department (LFD) Chief MacCaffrie said the NFTA says we should have 16 personnel for a town our size. He said we consider 14 as a minimum base. Councilor Dolan presented a scenario and asked LFD Capt. Rogers what happens with 2 firefighters to a truck when they show up at a house fire. Capt. Jim Rogers, 5 Crosby Lane talked about the fire at Hemlock St., and medical calls and the possibility of putting a third ambulance in place rather than calling for mutual aid which takes 16 minutes. He urged the voters to vote for the article. A. Baldasaro, 41 Hall Road asked if the fire safety codes and standards for NH are the same for NY, MA, etc.; he responded yes. A. Baldasaro asked about mutual aid and response time. He asked if there were any other major issues the past few years that required 4 firefighters. He said the national standards are for big cities. The Chief replied the figures are data driven, it is not determined by the population of the town, and it is what it takes to do the job that is why it is called national standards. A. Baldasaro suggested bringing out the call firefighters if there is a large fire. Pauline Caron, 369 Mammoth Road said she objects to this article because of the construction of the article. The overtime should not be in with the hiring of 4 firefighters. The overtime will be a continuing thing if you add 4 firemen you will have higher overtime. If we approve this article your taxes are up \$4.78 and recommended that the taxpayers keep that in mind with the upcoming articles. Town Manager Caron clarified that the reason there is overtime in this article is that it is a policy decision of the Council to see whether we should increase the preferred minimum staff level per shift to 11 for the Fire Department. From his perspective it didn't make much sense for the Council to assume that policy decision if we didn't budget adequately for overtime to ensure as much as possible of getting to the level of 10 because without the additional overtime if the voters didn't approve the additional personnel there would be many times we could have 11 per shift we would have 10. To go from 10–11 you have to go to 10 first and that is what is represented in the additional overtime expenditures. Reed Paige Clark, 79 Stonehenge Road said safety is important, vote for the article. Barb Stadtmiller thanked the Council and Budget Members. She said we are only talking about \$40 more tax dollars on a house, it is a good idea. Ann Gaffney talked about the national safety issues – the Chief needs 14 and we are only talking about 11. **She made a motion to move the question. Moderator Conley asked for a vote, the article passed.**

Moderator Conley stated that Article 9 will be moved to the ballot.

Mary Soares made a **MOTION** to restrict reconsideration.
SECOND by Anne Gaffney.

VOTE IN THE AFFIRMATIVE, ARTICLE No. 9 is restricted from reconsideration.

Moderator Conley proceeded to read Article No. 10

ARTICLE NO. 10: [APPROPRIATION OF LAND USE CHANGE TAXES TO THE CONSERVATION FUND AND THE GENERAL FUND]

To see if the Town will vote pursuant to the provisions of RSA 79-A:25 IV, to place annually One-Hundred percent (100%) up to One-Hundred Thousand (\$100,000); then Forty (40%) percent of revenues received in excess of One-Hundred Thousand (\$100,000) from the Land Use Change Tax in the Conservation Fund; currently, one hundred percent (100%) of the revenues received from the Land Use Change Tax are placed in the Conservation Fund. (By Citizens' Petition)

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate impact of \$0.00 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee by a vote of 6-1 recommends a yes vote.

Councilor Farrell made a **MOTION** to move Article No. 10 as read for discussion.
SECOND by Councilor Freda.

Petitioner Jay Hooley, 25 Yellowstone Drive said this year the Londonderry taxpayers have an opportunity to re-direct a portion of the Land Use Change Tax (LUC) to the General Fund for use to pay town operating costs. The Conservation Fund currently has \$1.1M in their account and those funds currently in their account will not be impacted by this article. It will be impacted moving forward only. On average the LUC has increased that fund by \$180K per year since the 1996 vote to move it into the operating fund. The breakdown for \$180K would be \$132K to the Conservation Fund and \$48K to the General Fund. Anytime that the LUC is at a level of \$100K or less it goes only to the Conservation Fund. Over the past ten years, revenues from this source have totaled \$1.88M, from a low of \$0 in FY03 to a high of \$699K in FY07. It is reasonable to re-direct a portion of the LUC so that it might be used for police, fire, highway and the other items before us tonight.

Budget Chairman Todd Joncas stated the Budget Committee supported Article 10, 7-0-0.

Open for discussion. Mike Speltz, 18 Sugarplum Lane recommended a no vote on the article. He had a PowerPoint slide that displayed a diagram that showed the LUC receipts by fiscal year averaging about \$180K per year. He said that this fluctuates year from year. He proceeded to provide the history of the tax. The income from that tax has gone to the Conservation Fund since 1989 to protect Open Space in town. He stated that we have made great progress, but are not finished. The question to the taxpayer is do you want to continue Open Space which is protected forever. He said the amount you would save in an average year is about \$3-\$4 on a \$300K house it could make a big difference over the long term and allow investments in Open Space. Mike Brown, 4 Carousel Court disagreed with M. Speltz. He said this article is a reasonable compromise, the Town will also receive a portion, and it strikes a reasonable balance between the Town and Open Space. Greg Warner, 10 Pendleton opposes it because it sets a precedent for using special taxes to

fund general revenue. He wants the money to be kept in the Conservation fund. He does not want to have special fund revenue shared with the rest of the town budget. Martin Srugis, 17 Wimbledon Drive said he was on the Open Space Taskforce and according to the report we are close to having the 39% that was the Open Space goal, we currently have 33%. This is a good idea and would like to see a stewardship trust fund established. Deb Lievens, 105 Gilcreast Rd. shared the history and philosophy of the LUC. She said it was the only money they got for Open Space. They have given \$50K to the General Fund to go against debt service. She said the funds from the LUC should be put back into the Conservation Commission to make up for the land lost to development. Greg Carson, 19 Tokanel Road talked about the LUC coming in from the Woodmont revenues. This is money back in our pockets and should be supported. A. Baldasaro agreed with Brown and Carson. He stated that the landowners reap the benefits and said that this is a great article. Barb Stadtmiller asked for clarification of the article. J. Hooley explained the first \$100K each year that comes in from the LUC will continue to go to the Conservation Commission. Anything in excess of \$100K; 40% goes to the Conservation Commission and 60% goes to the town. Barb said she cannot support 40%. Pauline Caron, 369 Mammoth Road said she supports the article; they get the first \$100K and 40% after. She said that M. Speltz stated at another meeting that he estimated over \$700K would come in from Woodmont alone. The Conservation Commission is not getting short changed. Councilor Freda said they took the numbers from 1977 to 2011 and if you applied J. Hooley's formula the town would get 32% of the LUC and the Conservation Commission would get 68%. Paul DiMarco, 38 Holstein said he supports the article. If the petitioners were selfish they would take all of it. Town Manager Caron clarified that Woodmont is not in current land use, the vacant property near the airport is not in current land use they are currently paying taxes on the fair market value. Anne Chiampa, 28 Wedgewood Drive said she heard the figure of \$700K is that for a particular part. Councilor Farrell said the assessor has not yet put a value on that land; it will come out in pieces. As individual site plans come in and when it comes out of current use that is when it will happen. It depends on that and how they develop it. A. Chiampa asked is this the last time this article can come up. Town Manager Caron said if the formula is changed it becomes effective the following year. Town Counsel Bart Mayer explained there are different rules depending on what type of development you are dealing with. Trying to explain how Woodmont Commons comes out of current use is way too complicated. Town Assessor, Karen Marchant explained when the property comes out of current use it is determined what the market value is at that time. Woodmont is not going to be developed at the same time. It will come out either lot by lot or section by section and that penalty will be determined at that time. They paid \$7M for the Woodmont property. **Barb Stadtmiller amended the Article from 40% to 80%. Second by Anne Gaffney.** B. Stadtmiller said it can be revisited in the future. Dave Ellis, 1 Wilshire Drive said he opposes the amendment. Greg Carson, 19 Tokanel explained the original idea came up to reduce the amount of taxes that we would pay on property taxes. It would reduce the number of homes on open space so homes wouldn't be built, so no more kids would be in school. We have a revenue generator and if we change it we will miss the opportunity. He recommended voting against the amendment, leave it at 40% and re-visit it next year. Mike Brown, 4 Carousel Court favors the original article for the same reasons given by G. Carson, he is against the amendment. He said we have a reasonable compromise in the article. Jay Hooley, 25 Yellowstone said he opposes the amendment. Any money going to the general fund can be used for the Conservation Commission or other purposes determined by voters.

Chairman O'Keefe moved the question, second by Bruce Campbell. Moderator Conley called for the vote on the amendment, the amendment fails. Moderator Conley called for a vote to move the question, the question is moved.

Moderator Conley stated that Article 10 will be on the ballot.

VOTE IN THE AFFIRMATIVE, ARTICLE NO. 10 PASSES.

Chairman O'Keefe made a **MOTION** to restrict from reconsideration.

SECOND by Councilor Tom Freda.

VOTE IN THE AFFIRMATIVE, ARTICLE NO. 10 IS RESTRICTED FROM RECONSIDERATION.

Mary Soares made a motion to speak to Article 12 before Article 11, second Barb Stadtmiller. Moderator Conley called for a vote and the motion fails; 53 opposed 49 for.

Moderator Michaels proceeded to read Article No. 11.

ARTICLE NO. 11: [ESTABLISH A CAPITAL RESERVE FUND FOR CABLE DIVISION EQUIPMENT]

To see if the Town will vote to establish, pursuant to RSA 35:1, a Capital Reserve Fund for future equipment replacement at the Cable Access Center, to raise and appropriate **TWO HUNDRED THOUSAND DOLLARS (\$200,000)** for said purpose, to authorize the use of the June 30 Fund Balance for this purpose, and to designate the Town Council as Agents to Expend. If Article #12 passes, this article will be null and void.

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate impact of \$0.00 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee by a vote of 2-5-0 recommends a no vote.

Councilor Dolan made a **MOTION** to move Article 11 as read for discussion.

SECOND by Councilor Freda.

Town Manager Caron explained that the Town recently discovered that voters never legally established the Special Revenue Fund for Cable Revenues, therefore Cable revenues, expenses and fund balance have been moved to the general fund. The Council recommends that cable expenses should remain in the general fund and be subject to the same funding justification and prioritization for public funds as all other Town needs such as police and fire protection. The Council does recommend that a portion of the fund balance generated by past cable revenues be transferred to this new Capital Reserve Fund to plan for future equipment replacement at the Cable Access Center.

Budget Committee Chairman Todd Joncas stated the Budget Committee does not support Article No. 11, 2-5-0.

Open for discussion. Mary Soares, 2 Gail Road urged people to vote against this article because the taxpayers have voted for the past several years to establish a cable revenue and now know it was an illegal vote. That fund was specifically for cable funds. It allowed us to pay salaries and buy equipment. This article only pays for equipment it does not have anything to do with salaries and is a zero impact to our town. She urged the taxpayers to maintain it the way it was and the way it has been voted on for many years. Tom Provencher, 75 South Road said it needs to be done as in years past. Greg Warner, 10 Pendleton Lane said he is opposed to the Council putting their hands on money he paid through his cable fees. It should go to cable only and not decrease cable service. Budget member Chris Melcher said the cable money allows Comcast to put wires throughout town. Even if we don't have a cable studio they will still have to pay the fund in their cable bills. Most of the Budget Committee would like to see it as a general fund item. Gene Jastrem, 19 Horseshoe said the operating budget has the cable salaries in it already. What are we doing tonight, why are we spending all this time because the voters will decide in March on all these articles. He said he does not understand this whole process. Cindy Eaton, 16 Clark Rd. said she has an amendment to Article 12. **Mary Soares made a motion to amend Article 12 to "0", second by Cindy Eaton.** Moderator Conley read the amended Article and opened it up to discussion on the amendment. Councilor Farrell explained that a citizen came during the budget process and said we were not treating the funds properly. At the direction of the Council the Town Manager went to our town attorney and he advised us that the citizen was correct. There was \$535K in that fund. That money was immediately moved to the general fund. This Article is saying that we are now funding the cable group out of the general budget. Comcast does pay a fee to use the Right-of-Way to bring that service to your home. This article is saying that we are taking \$200K of that \$535K and putting it back in to continue operating the cable group and continue to buy more equipment. We were told what we had to do to comply with the RSA's of the state. Chairman of the Budget Committee T. Joncas said he would hate for us to take away the opportunity for the voters to vote on this article. He said don't change the article put it before the voters. Budget member John Curran asked if we can legally create a situation by petition to put the \$200K back into that fund. Attorney Bart Mayer said what is being said is that there was a certain amount of money and now the question is the disposition of those funds. The proposal is saying whether to establish a capital reserve fund to handle some of the funds that have been freed up – there is nothing illegal with doing that. Marie Newman, 26 Otterson Road said the current amendment is to zero out the article and if Article 12 does not pass in March then there will be no funds for equipment. She cautioned the voters to not put the amendment through as it is worded. Cindy Eaton said the \$200K is for equipment only, usually the line item is less than \$30K. This is not the same revenue fund that they had in place. Greg Carson, 19 Tokanel said if this article is amended to zero the RSA says no dollars can be appropriated. The next article comes up and asks for money for a Capital Reserve Fund for the Cable Department how can that be done. Attorney Bart Mayer said the content of the article that he is debating would be applicable. We have a Capital Reserve question where they are trying to establish the funding. There is also funding in the budget for cable services. This article is to set aside money you have available right now for future purchase of equipment. Those two do not cancel each other out nor does he think establishing

a revenue fund would be inconsistent with establishing or not establishing a capital reserve fund or funding cable services in the budget. There are three different things going on, there is nothing legally inconsistent. Councilor Dolan said there are a couple of ways to zero this fund out; support the amendment to zero it out, if the voters vote for article 12 it will also zero it out because it is null and void. The money was moved to the general fund when it was found to be illegal and will find its way to the undesignated fund balance at the end of the year. That money is gone. This is our only opportunity to create a capital reserve fund to put money aside for equipment. A. Baldasaro asked what is the difference between capital reserve and a special revenue fund. Town Manager Caron explained a special revenue fund is a process where you take ongoing revenues to pay for a specified expense. Capital Reserve Fund is either a onetime or the voters can add to it in subsequent years and put money away in a bank account to pay for specific equipment replacement. A. Baldasaro stated that the Cable Revenue Fund in Article 12 takes the authorization from the legislative body to spend it. Town Manager Caron explained in the FY13 budget that is explained in Article 4 there was a new line item called the "Cable Division" so the annual revenues from the franchise fees are the operating budget for the Cable Division. He explained the funds have to be spent for the purpose of the article. It has to be spent on equipment. **Paul DiMarco, 30 Holstein called the question on the amendment, second Greg Warner. Moderator Conley called for the vote on the question and it passed. Moderator Conley then called for the vote on the amendment and the amendment failed. Greg Carson made a motion to move the question, second by Chairman O'Keefe.**

Moderator Conley stated that Article 11 is moved to the ballot.

Chairman O'Keefe made a **MOTION** to restrict reconsideration.
SECOND by Councilor Green.

VOTE IN THE AFFIRMATIVE, ARTICLE NO. 11 IS RESTRICTED FROM RECONSIDERATION.

Assistant Moderator Michaels proceeded to read Article No. 12.

ARTICLE NO. 12: [ESTABLISH A SPECIAL REVENUE FUND FOR CABLE DEPARTMENT]

To see if the Town of Londonderry will vote to adopt the provisions of RSA 31: 95-c to restrict all the franchise fees and any other revenues from the Cable provider to expenditures for the purpose of all Cable Department and PEG Access purposes. Such revenues and expenditures shall be accounted for in a Special Revenue Fund to be known as the Cable Special Revenue Fund, separate from the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of revenue. (By Citizens' Petition)

(If passed, this article will prevent the Town from utilizing \$105,000 in franchise free revenues to help defray General Fund Operating expenses, resulting in a tax rate impact of \$0.03 in FY 14 based upon projected assessed values.)

The Town Council unanimously recommends a no vote; The Budget Committee unanimously recommends a no vote (0-6).

Councilor Green made a **MOTION** to move Article No. 12 as read for discussion.

SECOND by Chairman O'Keefe.

Open for discussion. Petitioner Cindy Eaton said for the past 9-10 years the taxpayers have supported the Cable Special Revenue Article for the Access Center. It supported the entire department. When it was found out that the funds were not legally established all the monies that were collected from the franchise fees were put into the Undesignated Fund Balance. The Council did not present this article so she did. She stated that 85% of the town uses cable and they have a franchise fee tax that went to a special cable revenue fund. Until a few years ago all 5% was to self fund the Access Center. They moved the money and there is nothing to fund the Access Center except they did put it in the budget. She said they are raising taxes to fund it; there was no tax before with the revenues that came in.

Budget Chairman Todd Joncas stated that the Budget Committee does not support Article No. 12, 0-6-0.

Open for discussion. Martin Srugis clarified that the fee is the fee from Comcast for the privilege to run lines in the town. Town Manager Caron stated that is correct. M. Srugis asked if this article were to pass it would fund the whole Cable Department, if all their costs are met where do the extra funds go and can they be used for anything else. Town Manager Caron responded the extra monies stay in the Special Revenue Fund and according to the language in the article the funds would have to be used for that particular purpose. M. Srugis asked if there is a limit to how much money can accumulate in that fund. Town Manager Caron responded not that he is aware of. M. Srugis then asked if we pass this article what kind of empire is the cable studio going to build because they have all this money. He said he is against the article; the cable studio should be part of the general fund. Town Manager Caron clarified that he understood C. Eaton say that currently in the general fund taxes pay for the cable studio. Due to the Special Revenue Fund both the revenues and the expense will move to the General Fund so there is still no tax impact. David Ellis, 1 Wilshire Dr. asked for clarification of the revenue fund and the legal ramifications. Attorney Bart Mayer explained the history of how the fund was established. D. Ellis stated that this article is unnecessary and he would like to propose an amendment to it. Moderator Conley stated we already have an amendment that she was given, D. Ellis said he would wait to hear that amendment first. Budget member T. Joncas explained the current way in which the Cable Department is funded puts less of a risk on the Cable Access to continue versus the risk of funding it if this particular article does not pass. The current method maintains the money for the cable fund; the new method will reserve funds that can only be used for the Cable Division and the concern there was it could potentially accumulate into a very

large reserve that could not be used anywhere else. The current methodology allows some flexibility. The proper way to do it is funds' flowing in and out of the general fund and that is the way the Budget Committee felt. Tom Provencher, 75 South Road said the idea of a gigantic surplus is whacky, that won't happen. Mary Soares, 3 Gail Road said for years we have been voting on the special revenue fund thinking that it was legal. Only in the past few years the town has been reaching into the funds. As a town we decided to fund the Access Center and buy equipment; many of us want a funded Cable Access Center. If it is changed now we will not have what we want. We pay taxes to get what we want and what we need. Jerry Connor, 1 Lance Avenue asked why are we changing this when we wanted a special fund. Councilor Farrell said we did not initiate the change. We were asked a legitimate question; the answer we got back was that we established a Special Revenue Fund prior to the law that was allowing us to do that. The only remedy given to us was that we do what we did; we have to transfer the money to the general fund. The Council took \$200K and gave it back to the Cable. It takes \$260K to run the Cable Dept. That is \$460K of the \$535K. We are using the same money just accounting for it a different way, we are trying to do the right thing. J. Connor asked if any jobs are being lost. Town Manager Caron explained all departments except cable have had personnel reductions due to the economic times. The FY12 budget which is the current budget we are in the Council supported to reduce staff in the Cable Department from 3 to 2 but deferred that decision until FY13 out of respect to the Cable Director who announced a year ago she would retire in 2012. This budget does include a reduction in full time staffing from 3 to 2 which we found is consistent with other cable operations throughout the state. J. Connor asked which position they were looking at. The Town Manager responded what they usually do is look at the roles and responsibilities and we prioritize those and upon review we will have two positions called the "Director of Cable and Technical Operations" and "The Training Coordinator, Customer Assistant Representative." These proposals have to be brought forth to the Town Council for their review and approval under our Charter process for reorganization. J. Connor asked if this is something the town will be voting on; the Town Manager responded this is a policy decision for the Town Council. J. Connor said he opposes reducing the staff level; maintain it at the level of service it is currently at. Anne Gaffney, 28 Tokanel Drive said there is \$75K that was moved into the general fund that is not being used for the Cable Department as proposed in Article 12. The Town Manager explained that \$535K was transferred into the general fund, \$200K is recommended to use for future equipment replacement which leaves a balance of \$335K which still sits in the fund. The operating budget is about \$265K for FY13 which comes regularly from Comcast; the expenses are offset by revenues. A. Gaffney said we have the money to fund the 3rd position. Town Manager said if the town continues to dedicate revenue funds exclusively for cable you have enough revenues for three positions. What the Councils recommended budget is to consider all revenues which are not restricted by law and prioritize those and look at public safety, road maintenance, libraries, etc. A. Gaffney asked are we authorizing the Councilors to make the decisions about where that money goes or are we restricting them to a special fund that will maintain the level of services that we have in the past. Councilor Freda said right now all cable funds are headed to the general fund in Article 4. If Article 12 passes those funds are no longer going to the general fund. This article will make us short about \$380K because it was moved from the general fund to a special revenue fund. One of those line items is the cable, you take it out, and you have to raise property taxes by \$380K which is the revenue item. The expenditure items have the expenses for cable in the budget. The tax impact will

be 12-13 cents per thousand. Councilor Farrell said if we are \$380K in the hole we lay off 4 people. A. Gaffney asked if we could shift costs budgeted in the budget to the Special Revenue Fund for Cable. Councilor Freda said no there is no money. Attorney Bart Mayer said there is no money in that fund. Discussion ensued. Budget member Dan Leks said this particular article asks for all the franchise fees to go to the cable. Those fees are contracted and eventually that contract runs out; what happens when there are no franchise fees how will you fund the cable then. Mark Elliott, 107 Gilcreast Road said he fully supports this article; it should have a standalone budget which guarantees a first amendment, freedom of the press. Cindy Eaton, 16 Clark Rd said the special revenue fund was never legally established. Counsel told the Town Manager to legally establish it she said she had a letter from the attorney and proceeded to read a section from it. She said she would like to make an amendment to the article. Paul DiMarco, 30 Holstein Avenue said he is a Comcast user and he has no problem with the monies going into the General Fund. He said he won't support the article. Dottie Grover, 537 Mammoth Road, Director of the Cable Studio said she is retiring in 2012 but does not have a date yet. She explained the history of the cable revenue funds and explained building up the funds to have 2 years reserve of monies in case the cable fees disappear. She said the Town Manager has said the cable revenues can't support 3 people. That is not true. She said as of 6/11 there is \$535K in the fund which will support 3 people. If they continue taking \$104-\$105K out each year it eventually will not be able to support the 3 people. **Cynthia Eaton made a motion to amend Article 12, to appropriate \$327K from the undesignated fund balance for the purpose of self-funding the Londonderry Access Center including salaries for 3 employees to be established July 1, 2012. Second by Mary Soares.** A. Baldasaro, 41 Hall Road said this is already part of the budget and voted on. If the amendment passes are we responsible for coming up with this money. Greg Carson called for point of order and said this article was not properly warranted therefore it is not valid; the Department of Revenue Administration (DRA) will throw it out. It is an invalid amendment. Attorney Bart Mayer stated he was in agreement with that observation and several others that it was invalid. The form of the question is prescribed by statute. The statutes say you may not amend the form of a question prescribed by statute. You can't do this. Secondly no one knew that you were going to appropriate money into the account and it is not properly worded. G. Carson asked the Moderator to declare it invalid to take it off the table for a no vote. Moderator Conley responded we can't go forward with the amendment as the attorney just explained. **Cynthia Eaton said she has another motion to amend. She said she would like to add to that amendment at the end to read "related to the purpose of the fund or source of revenue to be established July 1, 2012."** Attorney Bart Mayer reiterated that you can't amend the question when the form is prescribed by statute, so you can't add that. Secondly, the effective date is the prerogative of the Council. C. Eaton said she was told as long as it doesn't change the intent of the article she can introduce that. Moderator Conley asked to take a 2 minute break to talk to Counsel. After the brief break Moderator Conley said according to law we can't change the wording of the article. If that were done and we send it to DRA they will send it back. The amendment is out of order. **Councilor Dolan suggested amending the language and change the words "to restrict all the franchise fees" to read "to restrict 70% of the franchise fees.** Asst. Town Moderator Michaels said state statute allows that change. **Greg Carson seconded the new amendment.** Steve Young, 7 Fiddlers Ridge Road asked if the amendment were to pass can the Council take a vote on whether they will support it or not. Attorney B. Mayer said that is correct.

Councilor Farrell moved the question, second by Councilor Green. M. Soares asked when does it take effect? Councilor Dolan said Council needs advice from the Town Manager and Finance Director so as not to make a hole in the budget. Budget member John Curran asked what is the tax implication. Town Manager Caron said the FY13 revenues are in the operating budget to pay cable expenses until 7/1/13. The funds should be transferred as of that date; Council will take a vote on it.

If that sequence of events happens; the tax impact will be zero. **Councilor Farrell made a motion to move the amendment. Second by Councilor Green. Vote to move the amendment passed. Moderator Conley called for a vote on the amendment and it passed.**

Moderator Conley stated that Article 12 as amended is moved to the ballot.

Councilor Dolan made a **MOTION** to restrict reconsideration.

SECOND by Councilor Green.

VOTE IN THE AFFIRMATIVE, ARTICLE 12 IS RESTRICTED FROM RECONSIDERATION.

Greg Carson made a motion to move to Article 18 at this point, second Al Baldasaro. G. Carson said he wants to address that article now while people are still here to vote on it. Steve Young said the same could be said for the union votes, we should stick with the order as presented.

Assistant Moderator Michaels asked for a vote to move to Article 18. Vote to move to Article 18 fails.

Assistant Moderator Michaels read Article 13.

ARTICLE NO. 13: [RATIFY COLLECTIVE BARGAINING AGREEMENT BETWEEN AFSCME Local 1801 and THE TOWN OF LONDONDERRY]

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Town of Londonderry and the American Federation of State, County and Municipal Employees (AFSCME), Local 1801, which calls for the following appropriations for salaries and benefits over what was raised under any current agreements and policies for the employees of the Union:

	Cost Increase	Tax Increase	Total Estimated	Average
<u>Year</u>	<u>From Prev. FY</u>	<u>From Prev. FY</u>	<u>Cumulative Cost</u>	<u>Pay Rate Incr.</u>
FY 13	\$ 6,764.00	\$ 0.00	\$ 6,764.00	0.00%
FY 14	\$ 23,557.00	\$ 0.01	\$ 30,321.00	2.00%
FY 15	\$ 24,800.00	\$ 0.01	\$ 55,121.00	2.00%

and further, to raise and appropriate the sum of \$ **6,764.00** (<\$0.01 on the tax rate) for the FY 13 expenses, such sum representing the additional cost attributable to the increase in salaries and

benefits over those of the appropriation at the current staffing levels paid under any existing agreements. (AFSCME Local 1801 represents 19 full time and 2 part time employees, consisting of Public Works employees and Town Office staff support positions.)

(If passed, this article will require the Town to raise an additional \$6,764.00 in property taxes, resulting in a tax rate increase of <\$0.01 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; The Budget Committee unanimously recommends a yes vote (6-0).

Councilor Farrell made a **MOTION** to move Article 13 for discussion
SECOND by Chairman O'Keefe.

Town Manager Caron explained the proposed agreement covers a three year period, from July 1, 2012 through June 30, 2015. The parties have agreed to the following:

- Cost of living adjustments at 0% in FY13, 2% in FY14 and 2% in FY15
- Employees will continue to pay 20% of their health care premium costs
- Employees have agreed to defer some end of service payments in order to help the Town avoid any supplemental retirement assessments issued by the New Hampshire Retirement System

If you are on a step system and you are under an expired contract you cannot move to the next step. The amount of money that is being requested to be raised is to allow the 5 of the 21 employees in this unit to receive their step increases.

Budget member Chairman Todd Joncas stated that the Budget Committee supported Article 13, 6-0-0.

Open for discussion – No discussion

Moderator Michels stated that Article 13 is moved to the ballot.

Anne Gaffney made a **MOTION** to restrict reconsideration.
SECOND by Kathy Wagner.

VOTE IN THE AFFIRMATIVE, ARTICLE 13 IS RESTRICTED FROM RECONSIDERATION.

Assistant Moderator Michels proceeded to read Article 14.

Councilor Freda made a motion to waive the reading of the Article, second by another voter. Assist. Moderator Michels called for a vote to waive the reading and the vote passed.

ARTICLE NO 14: [RATIFY COLLECTIVE BARGAINING AGREEMENT BETWEEN AFSCME LAEA – PUBLIC SAFETY and THE TOWN OF LONDONDERRY]

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Town of Londonderry and the Londonderry Administrative Employees Association (Public Safety), and in doing so, to approve the cost items within said Agreement, which calls for the following appropriations for salaries and benefits over what was raised under any current agreements and policies for the employees of the Union:

<u>Year</u>	<u>Cost Increase From Prev. FY</u>	<u>Tax Increase From Prev. FY</u>	<u>Total Estimated Cumulative Cost</u>	<u>Average Pay Rate Incr.</u>
FY 13	\$ 756.00	\$ 0.00	\$ 756.00	0.0%
FY 14	\$ 27,762.00	\$ 0.01	\$ 28,518.00	2.0%
FY 15	\$ 28,441.00	\$ 0.01	\$ 56,959.00	2.0%

and further, to raise and appropriate the sum of **\$ 756.00** (<\$0.01 on the tax rate) for the FY 13 expenses, such sum representing the additional cost attributable to the increase in salaries and benefits over those of the appropriation at the current staffing levels paid under any existing agreements. (AFSCME, LAEA-Public Safety represents 15 full time management and professional positions in the Fire and Police Departments.)

(If passed, this article will require the Town to raise \$756.00 in property taxes, resulting in a tax rate increase of <\$0.01 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; The Budget Committee unanimously recommends a yes vote (6-0).

Town Councilor Tom Dolan made a **MOTION** to move Article 14 for discussion.
SECOND by Councilor Green.

Town Manager Caron said this is also a three year agreement with the same cost of living adjustments. In addition to the concession made in the prior agreement they have agreed to a reduction in the maximum amount of sick leave to be paid upon separation by 50% and the merit review eligibility levels have been further decreased. The \$756 cost represents the employees who these members supervise have a benefit in their agreement in which they receive a life insurance policy from the town in the amount of one year salary up to \$100K. This unit currently has a maximum of \$50K so we have agreed to increase that to \$100K. The cumulative cost of all the employees is \$756 in FY 13.

Budget member Chairman Todd Joncas stated that the Budget Committee supported Article 14, 6-0-0.

Open for discussion – None

Assistant Moderator Michaels stated that Article 14 will be on the ballot.

VOTE IN THE AFFIRMATIVE, ARTICLE 14 PASSES.

Anne Gaffney made a **MOTION** to restrict reconsideration.

SECOND by Kathy Wagner.

VOTE IN THE AFFIRMATIVE, ARTICLE 14 IS RESTRICTED FROM RECONSIDERATION.

Assistant Moderator Michaels proceeded to read Article 15

Anne Gaffney made a motion to not read the narrative. Second by Kathy Wagner.

ARTICLE NO 15: [RATIFY COLLECTIVE BARGAINING AGREEMENT BETWEEN AFSCME LAEA – TOWN ADMINISTRATIVE PERSONNEL and THE TOWN OF LONDONDERRY]

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Town of Londonderry and AFSCME LAEA-TAP and in doing so, to approve the cost items within said Agreement, which calls for the following appropriations for salaries and benefits over what was raised under any current agreements and policies for the employees of the Union:

<u>Year</u>	<u>Cost Increase From Prev. FY</u>	<u>Tax Increase From Prev. FY</u>	<u>Total Estimated Cumulative Cost</u>	<u>Average Pay Rate Incr.</u>
FY 13	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
FY 14	\$ 17,176.00	\$ 0.01	\$ 17,176.00	2.0%
FY 15	\$ 17,636.00	\$ 0.01	\$ 34,812.00	2.0%

and further, to raise and appropriate the sum of **\$0.00** (\$0.00 on the tax rate) for the FY 13 expenses, such sum representing the additional cost attributable to the increase in salaries and benefits over those of the appropriation at the current staffing levels paid under any existing agreements. (LAEA-TAP represents 11 full time and 1 part time management and professional positions in six Departments.)

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate increase of \$0.00 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; The Budget Committee unanimously recommends a yes vote (6-0).

Councilor Tom Freda made a **MOTION** to move Article 15 for discussion
SECOND by Chairman O’Keefe.

Town Manager Caron – said this has the exact same explanation as the previous agreement except that these employees have not requested an increase in their life insurance coverage’s. The FY13 cost is zero.

Budget Committee Chairman Todd Joncas said the Budget Committee supported Article 15, 6-0-0.

Open for discussion – No discussion.

Assistant Moderator Michaels stated that Article 15 will be on the ballot.

Kathy Wagner made a **MOTION** to restrict reconsideration.
SECOND by Anne Gaffney.

VOTE IN THE AFFIRMATIVE, ARTICLE 15 IS RESTRICTED FROM RECONSIDERATION.

Assistant Moderator Michaels proceed to read Article 16

ARTICLE NO. 16: [AUTHORIZATION FOR SPECIAL MEETING ON COST ITEMS]

To see if the Town will vote, if any of Articles 13-15 is defeated, to authorize the Town Council to call one special meeting, at its option, to address Article 13-15 cost items only.
(This article, if passed will have no tax impact.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote

Town Councilor John Farrell made a **MOTION** to move Article 16 for discussion.
SECOND by Chairman O’Keefe.

Town Manager Caron explained this Article will allow the Town Council to schedule one Special Town Meeting without having to petition Superior Court for approval should the voters reject either of the proposed Agreements in Articles 13-15.

Budget Committee Chairman Todd Joncas said the Budget Committee supported Article 16, 7-0-0.

Open for discussion – Anne Gaffney asked if we had to have a special town meeting do we need to have a separate meeting for each article or can we have one for all 3. Attorney Bart Mayer said the one special meeting will cover all contracts.

Moderator Conley stated that Article 16 is moved to the ballot.

Pam Jorgenson made a **MOTION** to restrict reconsideration.

SECOND by Kathy Wagner.

VOTE IN THE AFFIRMATIVE, ARTICLE 16 IS RESTRICTED FROM RECONSIDERATION.

Moderator Conley proceeded to read Article 17

Anne Gaffney made a motion to move the reading, second by Kathy Wagner

ARTICLE NO. 17: *[ESTABLISH ROADWAY MAINTENANCE TRUST FUND]*

To see if the Town will, pursuant to RSA 31:19a, vote to establish an Expendable Trust Fund, to be called the Roadway Maintenance Trust Fund, for purpose of maintenance, replacement, removal or improvement of the Town's roadways and to raise and appropriate the sum of **TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000)** to be placed in this trust fund; to authorize the use of the June 30 Fund Balance in the amount of \$250,000 for this purpose; and to designate the Town Council as Agent to Expend (Majority vote required).

(If passed, this article will require the Town to raise \$0.00 in property taxes, resulting in a tax rate impact of \$0.00 in FY 13 based upon projected assessed values.)

The Town Council unanimously recommends a yes vote; the Budget Committee unanimously recommends a yes vote.

Councilor Freda made a **MOTION** to move Article 17 for discussion.

SECOND by Councilor Green.

Town Councilor Freda said this Article is in concert with Article 2 and it is proposed to begin the process to transition funding for Road Reconstruction activities from long-term bonding to the property Tax Support. It is the Council's intent to request an increase in funding for this purpose during each successive fiscal year, including any available funds resulting from the Town's declining debt service obligations.

Budget Committee Chairman Todd Joncas said the Budget Committee supported Article 17, 7-0-0.

Open for discussion – No discussion.

Moderator Conley stated that Article 17 is moved to the ballot.

Anne Gaffney made a **MOTION** to restrict reconsideration.

SECOND by Dan Lekas.

VOTE IN THE AFFIRMATIVE, ARTICLE 17 IS RESTRICTED FROM RECONSIDERATION.

Moderator Conley proceeded to read Article 18.

ARTICLE NO. 18: [RE-DISTRICTING COMMISSION]

Shall Londonderry establish a re-districting commission to divide the town into 2 or more districts for the purpose of electing representatives to the General Court? (By Citizens' Petition)

Councilor John Farrell made a **MOTION** to support Article 18 with discussion.

SECOND by Chairman O'Keefe.

The Petitioner was not in attendance. A. Baldasaro said we re-district every 10 years after the census. The legislative body already voted on re-districting, this should have been brought up 2 months ago. We can't re-district for another 10 years in Concord. He said he would make a motion to amend from "the town into 2" and put "0". Attorney Bart Mayer said he can't change it. Marilyn Hoffman asked the voters not to decide anything. We are the largest polling place in the state. Anne Chiampa, 28 Wedgewood Drive said she is not clear on what it means. Councilor Farrell said the Council was asked to put this on the ballot and we did not want to do that so the petitioner went and got the required signatures. The way it was explained is that it is a vote to establish a commission like the Charter Commission. The Council will have to appoint people to that commission to decide if it is feasible to have wards. Councilor Dolan said this is a vote to create a commission not to do any re-districting. If that commission comes back with a recommendation it will be at least a year away. Councilor Green said if we divide the town it will have extra costs. Greg Carson 19 Tokanel Drive said he is the Secretary of the State Republican Committee, the sentence says divided into 2 or more districts. He said cities divide up cities in the state no towns in the state do that and stated that the petitioner gave false information. You can break up into two districts so that the people can vote in two different places which is what happens in Derry and Salem. They don't elect their state representatives by one part of town and the other part of town – they are all at-large just as we do in Londonderry. The way the law stands today we can't do it. The only reason this article is coming forward is because the minority party in Londonderry wants to be able to divide the town up so they can concentrate their activity to get one Democrat state representative elected. All it is doing is trying to get rid of a state representative. This petition should fail. Jerry Connor, 1 Lance Ave. said if this is an attempt to get a Democrat elected he said he doesn't think it will happen. He said all this is doing is forming a commission. He asked the Town Manager if this article was run pass the Secretary of State. Town Manager Caron responded yes it was. They recommended if the community wanted to vote in the commission and if their vote is to re-district then it is up to the Secretary of State's office. Tim Siekmann, 89 Hovey Rd. said it is just

Town of Londonderry

Deliberative Session-Budgetary Session

February 06, 2012

a study group it is up to the townspeople. Councilor Green asked the Town Clerk if it will cost more money to re-district and she confirmed it will be additional costs if the town decided to move forward to re-districting. **Marilyn Hoffman** explained why the proposal came up and stated it is a very long process. **She moved the question**, Bruce Campbell, 7 Willow Lane asked to get this back on track.

Town Moderator Conley stated that Article 18 will be moved to the ballot.

Chairman O'Keefe made a **MOTION** to restrict reconsideration.

SECOND by Councilor Green.

VOTE IN THE AFFIRMATIVE, ARTICLE 18 IS RESTRICTED FROM RECONSIDERATION.

Reed Page Clark said 133 people came today. He proceed to say that at the 1946 Town Meeting and it had over 100 people voting but they had enough time to have a baked bean supper afterwards and asked if we had time to go out for supper. Moderator Conley said we are done with the meeting but we will not adjourn until the Budget Committee can vote on the amended Article.

Budget Chairman Todd Joncas asked for a vote on Article 12 as amended. They voted unanimously for a no vote on Article 12 as amended, 0-6-0.

MOTION TO ADJORN by Councilor Farrell.

SECOND by Councilor Green.

VOTE IN THE AFFIRMATIVE TO ADJORN THE TOWN DELIBERATIVE SESSION AT 11:34 PM.

Respectfully Submitted:

Marguerite Seymour

Town Clerk/Tax Collector

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*Town of Londonderry,
New Hampshire*



*Town Office
Department Reports*

ASSESSOR'S REPORT

The mission of the Assessor's office is to discover, list and assign assessed values to every property in the Town of Londonderry. Currently, the Town has 10,019 properties.

2012 has continued to bring us several factors that have affected our house values. The slowdown in the economy, the unemployment rate as well as the problems with the lending institutions.

We are finding that our Equalization Ratio is still over 100%. It was 112.3% for 2011. We expect the values to stabilize through the first quarter of 2013. We will have the final figure from the State of New Hampshire, Department of Revenue by the first of March.

Taxpayers are concerned about paying only their fair share of taxes for the services rendered. Our goal is to make every effort to estimate the market value in an equitable manner.

Londonderry Assessing is continuing with our Cyclical Inspection Program. It took approximately six (6) years to inspect all of our residential properties in Town. We appreciate your continued support with this program.

The last day to apply for an Abatement is March 1st, 2013. The last day to file for an Exemption, and/or Tax Credit is April 15th, 2013.

Current Exemptions include:

Elderly, Disabled, Blind, Solar & Wind

Current Credits include:

Veteran's Credit & 100% Permanent/Totally Disabled Veteran's Credit

Respectfully submitted,

Karen G. Marchant, CNHA
Certified New Hampshire Assessor
Director of Assessing

ASSESSMENT STATISTICS

- 20 YEAR SUMMARY -

Year	Population	Increase/Decrease in Assessed Value \$	Net Valuation \$	Tax Rate Per \$1,000	Ratio as %
1992	20,300	10,521,998	638,771,084	30.41	66
1993	21,000	9,933,214	648,704,298	49.66	70
1994	21,300	REVALUATION	942,103,266	35.93	97
1995	21,529	16,949,873	959,053,139	37.75	97
1996	22,600	17,789,012	976,842,151	37.65	97
1997	23,500	26,781,229	1,003,623,380	38.18	95
1998	23,800	84,868,568	1,088,491,948	36.38	92
1999	24,500	117,270,658	1,205,762,606	26.27	90
2000	24,900	175,337,380	1,342,639,386	26.27	86
2001	23,236	212,256,978	1,554,896,364	24.67	83
2002	24,097	520,187,901	2,075,084,265	20.88	85.3
2003	24,097	(186,457,765)	1,888,626,500	21.98	78
2004	24,097	292,223,336	2,180,849,836	21.56	78.9
2005	24,408	338,476,403	2,519,326,239	19.85	83.9
2006	24,673	392,901,636	2,912,227,875	18.28	96.7
2007	24,590	49,067,338	2,961,295,213	18.22	99.3
2008	24,567	36,490,170	2,997,785,383	18.48	106.2
2009	24,567	(169,022,193)	2,828,763,190	19.68	106.8
2010	26,210	7,089,854	2,835,853,044	20.33	107.7
2011	24,126	15,087,891	2,850,940,935	20.34	112.3
2012	24,132	16,432,162	2,867,373,097	20.50	(March 2012)

- TOP 10 TAX PAYERS -

Tax Payer	Valuation	Tax \$
Granite Ridge Energy LLC	390,000,000	7,098,000
Public Service of NH	114,681,604	2,087,205
Insight Technology, Inc	22,272,300	456,582
Coca Cola Bot Co-No New Eng Inc	21,257,400	435,777
Harvey Industries Inc	18,037,600	375,306
Lievens Robert D + Stephen R	18,000,200	369,004
Tenneco Inc	17,500,000	358,750
Home Depot USA, Inc.	15,884,100	325,625
Appletree Mall Associates, LLC	14,456,000	296,348
Londonderry Freezer Warehouse	13,859,800	284,126

ASSESSMENT STATISTICS (Cont'd.)

~ SUMMARY OF TAX RATE ~

	2010		2011		2012	
School	12.29	(.604%)	12.45	(.612%)	12.44	(.607%)
Town	4.74	(.233%)	4.74	(.233%)	4.85	(.237%)
County	.94	(.046%)	.95	(.047%)	.91	(.044%)
State	2.36	(.116%)	2.20	(.108%)	2.30	(.112%)
Total Tax Rate:	20.33		20.34		20.50	

- SUMMARY OF VALUATION -

	2010	2011	2012
Land – Vacant & Improved	850,952,644	848,582,415	849,710,977
Residential Buildings	1,610,404,774	1,621,387,634	1,623,779,859
Commercial/Industrial Buildings	381,999,026	388,910,266	402,557,641
Public Utilities	481,957,000	523,377,304	554,420,304
Manufactured Housing	16,399,500	16,549,900	16,333,300
Exempt Properties	341,564,500	351,405,500	352,560,800
Gross Valuation:	3,683,277,444	3,750,213,019	3,799,362,881
Exempt Properties	(341,564,500)	(351,405,500)	(352,560,800)
Exemptions	(23,902,900)	(24,489,280)	(25,008,680)
Public Utilities	(481,957,000)	(523,377,304)	(554,420,304)
Net Valuation:	2,835,853,044	2,850,940,935	2,867,373,096

BUILDING DEPARTMENT

Although Londonderry has experienced an increase in residential construction in 2012, the development trend has focused mostly on commercial construction this year. Permits for new single-family home construction has surpassed the number of permits issued the previous year.

Homes in our age-restricted housing developments proceeded at a steady pace. The total number of residential building permits issued this year showed an increase in the number of projects compared to the permit numbers for 2011.

Commercial and industrial construction projects continued steadily throughout the year. Aside from numerous commercial remodel projects, Commercial activity included;

- * New Medical Office building at the Buttrick Road Office Park
- * American Tire Distributors 125,000 SqFt warehouse & office
- * Freezer Warehouse 82,000 SqFt addition
- * Continental Paving Fuel Island & Canopy permit approved & construction started
- * Falling Waters Office at Kitty Hawk Landing, foundation construction completed
- * Wirebelt Facility Addition, foundation permit approved & construction started
- * Coach Stop Restaurant Addition
- * Derry Plaza Remodel for Advance Auto Parts
- * ECCO Shoes Second Floor Addition & Remodel
- * Orchard Christian Fellowship Church, foundation permit approved & construction started
- * 34 Londonderry Rd. Remodel for Lindenmeyr Munroe Paper
- * Executive Health & Fitness Center, Pool & Restaurant Addition, and extensive remodel
- * Stonyfield Farm, Processing Room Addition

For a comprehensive list of permits issued and inspections performed for the year, please refer to the permit activity section of this report.

BUILDING DEPARTMENT (Cont'd.)

Since the Building Department has taken on the permit and inspection duties involving the installation of fuel gas equipment, gas piping and HVAC systems, Mechanical Permits have continued to provide a steady workload for this office. Over the past year we have performed inspections, and issued permits for some 450 installations.

The enforcement of building, health and zoning violations continues to be a challenge for this office, with more than 30 violations actively cited and abated this past year, and a number of others presently being investigated. The current economic times has required an increased effort this past year in working with people to achieve compliance. Oftentimes, this involves a rather lengthy process to attain results. Yet, in our attempt to minimize our legal expenses we have been successful in achieving compliance in a number of cases without resorting to the expense of legal court action.

In our effort to reduce the spread of Eastern Equine Encephalitis (EEE) and West Nile Virus (WNV) in our community, our mosquito control program continued again this year, with the help of Dragon Mosquito Control, Inc. Since the start of our Mosquito Control Program in 2006, we have been successful in eliminating positive test results for both EEE and WNV by including Larvicide Treatment of catch basins and water bodies throughout Londonderry. However, as a precaution in response to the discovery of WNV in bordering communities, we elected to spray the school grounds and athletic fields along with the Town Common again this year.

The Building Department works to achieve its mission of providing for the health, safety and welfare of the public through the administration of the codes and regulations adopted for that purpose. This department serves as a resource of information on a number of safety issues, and we should be consulted in the early stages of any construction project. The success of Londonderry's public safety program depends on the cooperative efforts of all town departments along with its citizens. Together we can build a safer community.

Respectfully Submitted,

Richard G. Canuel
Senior Building Inspector
Health Officer
Code Enforcement Officer
Zoning Administrator

Dan Kramer, Assistant Building Inspector
Libby Canuel – Building Department Secretary

BUILDING DEPARTMENT (Cont'd.)

BUILDING INSPECTOR/HEALTH OFFICER'S REPORT (Cont'd)

~January 1, 2012 through December 31, 2012~

<u>BUILDING PERMITS</u>	<u>NO. ISSUED</u>	<u>ESTIMATED COST</u>
Single Family	44	\$8,378,744
Raze (demolition)	3	0
Foundation	1	31,000
Multi-Family/Condominiums	0	0
Two Family	1 (Convert Single Family to Two Family)	6,000
Accessory Apartments	5	211,500
Mobile Homes/Manufactured Homes	6	320,000
Demolition	4	0
Additions & Alterations	170	1,816,381
Foundation	4	40,200
Accessory Structures	53	305,771
Foundation	1	6,600
Demolition	1	0
Pools	34	297,199
Fill In	2	0
Industrial/Commercial	3	5,866,000
Foundation	5	2,224,840
Demolition	5	0
Additions & Alterations	96	6,740,873
Signs	29	51,540
Temporary Signs	38	0
Open House Sign	0	0
 <u>TOTAL</u>	 <u>505</u>	 <u>\$26,296,648</u>

BUILDING DEPARTMENT (Cont'd.)

BUILDING INSPECTOR/HEALTH OFFICER'S REPORT (Cont'd)

~January 1, 2012 through December 31, 2012~

ADDITIONAL PERMITS ISSUED

SEPTIC REVIEW:

Electrical	422	71
Plumbing	102	
Septic	49	
Well	17	
Fireplace/Woodstove/Pellet stove	36	
Driveway	6	
Vendors	6	
Mechanical	461	

CERTIFICATES OF OCCUPANCY

Residential - 135

(23 Single Family Dwellings, 3 Accessory Apartments, 1 Mobile Home, 108 Other)

Commercial - 59

(1New Construction, 58 Other)

BUILDING DIVISION REVENUES

TOTAL FEES COLLECTED **\$223,050**

BUILDING DEPARTMENT (Cont'd.)

BUILDING INSPECTOR/HEALTH OFFICER'S REPORT (Cont'd)

~January 1, 2012 through December 31, 2012~

FINAL	328
FRAME	187
ELECTRICAL	628
PLUMBING	160
INSULATION	122
FOUNDATION	110
SEPTIC	94
MECHANICAL *(Oct. – Dec. 2011)	540
OTHER	198

<u>TOTAL</u>	<u>2367</u>
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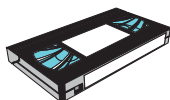
CABLE DEPARTMENT



Community Media. You will never find a more dedicated and hardworking individual for community media or for the Town of Londonderry.

The Cable Department is responsible for the oversight of the contract between the Town and Comcast. Subscribers should contact this department if they have been unable to resolve television issue directly with Comcast. Call Drew Caron at 432-1100 x178. The department continues to monitor issues and technology that may have an impact on local subscribers and residents of Londonderry.

The Cable Department also oversees the PEG (Public, Educational and Governmental) access channels and the Londonderry Access Center. CTV-20 and DIG-170 programming is the result of a combination of efforts of community volunteers from Londonderry as well as New England and across the United States. Free training in all aspects of television production is available to any resident of Londonderry through Trainer Erin Brodman at 432-1100 x185.



GOV-22 & GOV-30 government access, continue to provide live, gavel-to-gavel coverage of Town Boards and Committees and repeated playback of Town Council, Planning Board, Zoning Board of Adjustment, Budget Committee and Master Plan Steering Committee. All boards and committees, regardless of charge, are encouraged to utilize these channels. For information on L EO-21, the Educational Channel, please contact John Beaulieu @432-6842 x2452.

Community announcements are always accepted and displayed on public channels between programs as well as continually streamed through LACTV.com without interruption. For information call 432-1100 x185 or contact Drew Caron at drewcaron@londonderrynh.org. Video on Demand is available for all current government meetings and streams live GOV-22, twenty four hours a day. The Department is about to complete upgrading its servers to stream live all four of its channels and is currently in the process of making available nearly every program in its archive On Demand, including government meetings as far back as 1987. Programming will soon be available through mobile devices as well.

If you are interested in becoming involved in the many aspect of community media, please call the LAC at 432-1147 to set up a tour of the facility or simply drop by the studio at 281 Mammoth Road, Monday through Friday 9:00am-5:00pm.

Sincerely,
Drew Caron, Director of Cable & Technical Operations

FIRE/RESCUE DEPARTMENT



Emergency Line.....911
Fire Department Business Line.....432-1124

The Primary Mission of the Fire/Rescue Department is to Protect Life and Property. This is inclusive of Fire Suppression, Technical Rescue, Medical Emergencies, Hazardous Materials, and Emergency Management. In order to achieve this mission, there are four areas of necessary resources: Personnel, Facilities, and Emergency Vehicles and Equipment. The department operates under five divisions that utilize these resources: Administration, Operations, Fire Prevention, Communications, and Support Services. Each division has operational objectives to achieve our mission.

2012 in Review

This year was a year to catch up on all the things that were left after the big projects of 2011. We finished up the last items in a grant funded security project and have been addressing station maintenance issues at the Central Fire Station which is in need of a major renovation. We also have completed the change over to a full MDT mobile data terminal system on the primary apparatus which will stream real time data to the vehicles. There are still a few vehicles that need to be retrofitted. The department regrouped after not gaining extra staffing during the budget vote. Staffing still remains an issue to be resolved and we will keep pursuing that through the SAFER grant process that the council supported. The department received funding for equipment in the capital reserve and purchased much needed state of the art Monitor/Defibrillators used every day on the ambulances. The department would like to thank the citizens for their support. The department continued to be constrained by budget reductions and an increase in calls for service.

The Department's Emergency Medical responses continue to make up more than two thirds of all emergency responses. Each year the calls for service on the medical side increase as the population gets older and the town is still growing. Revenue generated by the ambulance service is returned to the General fund

The Community Relations Division has several program offerings: 1. The Student intern program for Londonderry high school students. This program provides hands on training to learn the career program for future firefighters. 2. CPR/First aid and AED classes. 3. Firefighter Phil program for the elementary students which teaches fire safety. 4. The juvenile firesetter's program which is an intervention program for adolescent firesetters. 5. The file of life program for seniors to help with information when a problem arises and they need assistance by the fire

FIRE/RESCUE DEPARTMENT (Cont'd.)

department. We added a new program for seniors this year called “Remembering When” to help prevent home accidents and fires. We also added a middle school education program. All these programs are completed with the help of on duty staff and coordinators.

The Town of Londonderry is a member of the Southeastern New Hampshire Hazardous Materials Mutual Aid District, which includes sixteen (16) other communities. The District is a cost-effective approach to Hazardous Material Incident response and mitigation. The fire department has six (6) members assigned to the team which had 9 activations, 1 of which was in Londonderry.

The town’s Firefighters participated in mostly in house training due to budget constraints. The exception this year was a 4 million dollar grant to the State Fire Academy that gave some of our firefighters the ability to take state training classes at no cost to the town. Over 15 personnel completed some form of state training and over \$65,000 dollars was reimbursed to the town. We did manage to have a live fire training in a donated building and with help from Hudson, Derry and Salem fire departments we had a great training day. Due to funding issues we were unable to complete the skills portion for renewal of our Aircraft fire and rescue certification. We will try again to accomplish this in 2013. FF. Will St. Jean has completed his Paramedic certification. With his graduation this will end the program of training our own firefighters to be paramedics due to budget reductions.

Our mission is to protect life and property . . . Y our Londonderry Fire/Rescue Department is a service that protects and maintains the well being of our community, and responds to the needs of its citizens in a professional and courteous manner. **ALWAYS BE FIRE SAFE and HAVE SMOKE AND CARBON MONOXIDE DETECTORS INSTALLED TO PROTECT YOU AND YOUR FAMILY. DO NOT LEAVE CANDLES BURNING UNATTENDED**

If you have any questions or would like any additional information, please call 432-1124

Respectfully submitted,

Kevin T. MacCaffrie
Fire Chief

FIRE/RESCUE DEPARTMENT (Cont'd.)

<u>Type:</u>	<u>No. Responses</u>
Fires:	
Building:	12
Cooking:	4
Chimney:	5
Vehicle Fires:	16
Dumpster:	4
Outside Fires:	30
Other Fires:	5
Sub-Total	76
Over Pressure Rupture (no fire):	8
Rescue & Emergency Medical Services	
EMS Incidents:	1429
Motor Vehicle Crashes:	218
MVC Extrications:	6
MVC/ Pedestrian Accident:	5
Elevator Rescues:	1
Ice/Water Rescues:	1
EMS standby:	10
Medical Assist:	1
Sub-Total	1671
Hazardous Conditions:	
Hazardous Materials Release:	41
Electrical Hazard:	54
Carbon Monoxide Incident:	15
Aircraft Standby:	1
Hazardous Conditions other:	4
Sub-Total	115
Service Calls:	
Unauthorized Burning:	37
Person in Distress:	10
Water Problems:	9
Lock-Out:	15
Smoke Odor Removal:	15

FIRE/RESCUE DEPARTMENT (Cont'd.)

<u>Type:</u>	<u>No. Responses</u>
Animal Problems:	12
Assist Other Agencies:	53
Public Service:	30
Move-up Station Coverage:	53
Other Service Calls:	393
Sub-Total:	627
Good Intent:	
Dispatched and Cancelled en-route:	143
Wrong Location:	2
No Incident Found on Arrival:	20
Authorized Burning:	7
Steam Mistaken for Smoke:	12
Smoke Scare:	24
Haz-Mat investigation:	7
Good Intent Other:	103
Sub-Total:	318
False Alarms / False Calls:	
Malicious:	2
System Malfunction:	128
Unintentional:	104
Other False Calls:	29
Sub-Total:	263
Severe Weather / Natural Disaster:	
Lightning strike:	1
Wind Storm assessment:	15
Sub-Total:	16
Special Incident:	
Citizen Complaint:	2
Other Special:	11
Sub-Total:	13
Total Incidents:	3107

FIRE/RESCUE DEPARTMENT (Cont'd.)

<u>Type:</u>	<u>No. Responses</u>
Mutual Aid:	
Received:	239
Given:	149
Estimated Property Loss from Fire	
1 & 2 Family Dwellings	\$50,000
Apartments	\$200,000
Industrial	\$5,000
Other Structures	\$2,500
Total loss in Structure Fires	\$257,500
Pre Incident Value	\$2,970,000.00
Vehicle Fires	\$130,000
Other Vehicles	\$9,500
Outside Fires	\$4,000
Other Fires	\$2,500
Total loss for Other Fires	\$146,000

HUMAN SERVICES DEPARTMENT

The Human Services Department provides short term financial and non-financial assistance to Londonderry residents in need in accordance with State laws and local ordinances. A annual financial contributions are also granted to local non-profit organizations that serve Londonderry residents in need of different types of medical and social services.

In addition, the Town of Londonderry assists needy residents with Thanksgiving baskets. Special Recognition is given to Mack's Apples, Sunnycrest Farms, Granite Ridge Energy, Londonderry Lions Club and the Daniel Webster Council Boy Scouts for all contributions to this program and the School Department and the Fire Department for all of their help in preparing and distributing the baskets. Thanks to these groups, approximately 130 Thanksgiving baskets were donated and given to those in need. Christmas baskets are also donated by local churches and civic organizations to qualifying residents. Thank you to all that contributed to this program.

In 2009, the Human Service Department assistance management was contracted to Community Health Services. They are located on Tsienneto Road in Derry. They offer case management services for all qualifying residents and other assistance with various local and state agencies.

<i>Description</i>	<i>2009</i>		<i>2010</i>		<i>2011</i>		<i>2012</i>	
Department contacts		268		512		667		685
Applications granted		80		42		65		57
Applications denied		58		98		120		136
Average monthly caseload		4		4		4		5
Average cost per eligible applicant	\$	403.12	\$	403.12	\$	434.02	\$	367.03
Annual lien repayments	\$	1,875.32	\$	261.90	\$	-	\$	-
Housing assistance	\$	17,414.56	\$	16,096.00	\$	22,966.13	\$	13,690.86
Fuel assistance	\$	810.87	\$	429.78	\$	267.96	\$	684.90
Medical assistance	\$	723.70	\$	273.21	\$	296.00	\$	455.58
Other	\$	7,605.87	\$	4,603.59	\$	3,747.18	\$	3,161.54

Respectfully submitted,

Susan A. Hickey
Assistant Town Manager - Finance and Administration

INFORMATION TECHNOLOGY



In Fiscal Year 2013 we continue to see improvements in technology for the town. We have completed our server upgrade and consolidation projects and are happy to report that these projects have reduced our energy consumption by reducing the overall number of servers by both consolidation and virtualization.

We have also installed new wireless systems for the Public Library and Town Hall, which will allow a more robust system for the public to access free Wi-Fi while visiting these buildings.

As we look ahead to FY2014, one key project will be the upgrade of the GIS Systems (Geographic Information Systems) which will allow for more map and property info that will be available via the town website at <http://www.londonderrynh.org>.

Respectfully submitted,

Handwritten signature of Thomas A. Roy.

Thomas A. Roy
Spaulding Hill Networks, LLC

LEACH LIBRARY DIRECTOR'S REPORT



(Photo Courtesy of Tim Thompson)

The Leach Library's mission is to provide materials, information and services for community residents of all ages to meet their personal, educational and recreational needs.

2012 was another busy and productive year for the library. The library expanded its weekly hours from 52 to 56 on October 6, 2012. The library's circulation increased for the 11th straight year in a row to 366,914 items, a 6% increase of over 2011. In addition, the reference staff handled 20,237 reference transactions. Furthermore, 578 individuals attended our adult programs featuring topics ranging from "Edible Landscapes" to "All about Whales", a 24% increase over last year. Moreover, the children's programs continued to be extremely popular with 14,028 participants, an increase of 27%, and the young adult offerings attracted 21% more participants than in 2011. During the summer, 1,743 children and teens partook in our reading programs and read more than 36,650 books. Our third Summer Reading Program for adults garnered 438 participants who read 2,605 books - an increase of more than 26% for books read!

As is past years, the library strives to provide our patrons with up-to-date, reliable, and user-friendly information and services. In addition to maintaining and expanding our popular collection and databases, we continue to offer Wi-Fi and Internet access, which are heavily used throughout the year. In an effort to stay connected with the community, we continue to update our webpage, blog, and Facebook page, and we notify individuals to our program offerings through our ever-expanding e-mail notification list.

LEACH LIBRARY DIRECTOR'S REPORT (Cont'd.)

Furthermore, we are members in the New Hampshire Downloadable Books Consortium, which allows residents the ability to download popular e-books and audios. Also, to highlight our holdings, we feature monthly displays and bibliographies on topics such as The library continues to offer the museum program which allows free and/or discounted rates to the Children's Museum, Currier Museum of Art, McAuliffe-Shepard Discovery Center, Millyard Museum, Museum of Fine Arts, Museum of Science, Peabody Essex Museum, SEE Science Center, and Squam Lakes Natural Science Center. The popularity of this program was evidenced by the 884 families who made use of the museum passes this past year.

The library would also like to recognize and thank our Board of Trustees, the Friends of the Londonderry Leach Library, volunteers and all the individuals, organizations and businesses that gave their time, books and generous donations in an effort to make Leach Library the unique place that it is in our community.

We look forward to providing the citizens of Londonderry with the best and most professional customer service as we head into 2013.

Respectfully submitted,

Barbara J. Ostertag-Holtkamp, MLS
Library Director

LEACH LIBRARY DIRECTOR'S REPORT (Cont'd.)

~Leach Library Statistics, 2012~

Total circulation	366,914
Museum passes used	884
Total new materials added*	8,446
Total volumes	90,036
Interlibrary loan requests	5,064
Reference & Reader's Advisory questions	20,237
New borrowers	1,273
Total borrowers registered	16,516
Adult programs	11
Attendance	578
Teen programs	18
Attendance	732
Children's programs	223
Attendance	14,028
Hours open weekly (Jan. 1- Oct. 6)	52
Hours open weekly (Oct. 7- Dec. 31)	56

** 212 books were donated and added as new titles*

PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT

The Planning & Economic Development Department provides technical and administrative support to the Planning Board, Town Council, Londonderry Housing and Redevelopment Authority, Capital Improvements Program Committee, Heritage & Historic District Commission, Zoning Board of Adjustment, Conservation Commission, and other related groups. The Planning & Economic Development division is also responsible for coordinating the subdivision and site plan review process and assisting in the implementation of the 2004 Master Plan

Updating and improving the Capital Improvements Program (CIP) process was continued in 2012. Town Planner Cynthia May, assisted the CIP Committee with the process, which began this year on May 29, 2012, and concluded on August 9, 2012. The CIP was adopted by the Planning Board on October 10, 2012. The final CIP report can be found on the Town's website on the Planning Board page.

On October 12, 2012, Andre Garron left Londonderry to become the Regional Economic Development Extension Specialist for UNH Cooperative Extension. Andre had served Londonderry for almost 13 years as the Planning and Economic Development Director and Community Development Director, and we wish him great success in his new position. Planning staff is grateful for Andre's leadership.

On the economic development side of the ledger, the following highlighted businesses have been approved, are under construction, or were completed in Town in 2012 (in total there were 15 site plans and 6 subdivisions reviewed by the Planning Board over the past year):

<u>Company</u>	<u>Location</u>	<u>SF/Facility</u>
Derry Plaza	10 Nashua Road	1,080 SF
Mr. Steer Amended Site Plan	27 Buttrick Road	N/A
Executive Health and Sports Center	1 Highlander Way	7,000 SF
Shops at Londonderry	Vista Ridge Drive	109,980 SF
American Tire Distributors	Jacks Bridge Road	125,060 SF
Stonyfield Yogurt Site Additions/ Amendments	10 Burton Drive	10,200 SF
Coach Stop Addition	176 Mammoth Road	250 SF
Precision Letter Corp.	49 Wentworth Drive	36,454 SF
Bauchman's Towing	5 Enterprise Drive	9,750 SF
Wire Belt	154 Harvey Road	12,212 SF
172 Rockingham Road Site Amendment	172 Rockingham Road	N/A

Total Square Feet of Highlighted Projects: 311,986 square feet.

PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT (Cont'd.)

Londonderry welcomed 4 new businesses to Town in 2012, including American Tire Distributors, The Shops at Londonderry, Precision Letter Corp., and Bauchman's Towing. **American Tire Distributors** is a national firm who will supply tires, tools and related items to local tire dealers and service repair/automotive shops throughout the region. Their 125,000 square foot facility, slated to open in December of 2012, is located near Harvey Industries at the end of Jack's Bridge Road. **The Shops at Londonderry** hopes to begin construction in the spring of 2013 of almost 110,000 square feet of retail space on Vista Ridge Drive. **Precision Letter Corp.** is currently located in Manchester, and plans to begin construction of their 36,000 square foot specialty interior sign manufacturing facility at 49 Wentworth Drive in early 2013. **Bauchman's Towing** also plans to begin construction this year, and move their current Windham operation to the 5 Enterprise Drive location. The Town of Londonderry wishes them all continued success.

The Department continues to work on identifying funding sources to construct the Pettengill Road project. The NHDOT Airport Access Road project was completed and opened for use November 11, 2011, providing the opportunity for direct interstate access to over 1,000 acres of prime business development land in the immediate Pettengill Road area. Based on the future build out analysis conducted during a 2003 Design Charrette, it was determined that the Pettengill Road area could sustain over 4 Million square feet of development. This level of development has the potential to create between 4,000 and 6,000 new jobs and generate \$5M-\$8M in tax revenue based on the projected full build out. The Pettengill Road project will also help to stimulate development on an additional 500 plus acres of industrial land nearby. Over the last 12 years, the Community Development Department, Public Works and Engineering Department and our engineering consultant, Stantec, Inc., have worked together to finalize the engineered layout of the upgrade of Pettengill Road designed with a direct connection onto the Manchester Airport Access Road. The Pettengill Road project has received all required state and federal permits and is shovel ready, although these permits are set to expire in July of 2014. Funding for the Pettengill Road Upgrade is currently in the Capital Improvements Program, in an attempt to keep the timing of the funding coordinated with the State's project construction timeline. Staff will exhaust every avenue of funding to help offset the cost of building this major artery in town. The Town's investment in the Pettengill Road project will result in a positive return to the community in the form of jobs, tax revenue and an additional access for north Londonderry to the F.E. Everett Turnpike.

2012 Comprehensive Master Plan Update

Over the past 12 months, the Planning and Economic Development Department supported the 2012 Master Plan Steering Committee in the preparation of the Comprehensive Master Plan. The Comprehensive Master Plan is the official adopted statement for future development and conservation in Londonderry, and is required to be updated every 7 to 10 years, in accordance

PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT (Cont'd.)

with NH RSA 674:2. The current master plan was adopted in 2004. Staff support included contract management, coordination between the consultant and the committee; preparation of public outreach materials; coordination, scheduling and setting up for meetings, Planapalooza, and workshops; research, review, and document re-writes, and numerous other planning and administrative tasks. By the end of 2012, the final Comprehensive Master Plan was submitted to the Steering Committee in anticipation of a recommendation to the Planning Board for approval and adoption early in 2013. The next steps will be the formation of a Master Plan Implementation Team to begin carrying out the recommendations set forth in the plan.

“The Comprehensive Master Plan document provides a vision and a policy framework from which the zoning ordinance, site and subdivision regulations, capital improvements plan, and annual budget are guided. It also supports the Town’s administration of development impact fees, helps manage municipal service areas, and influences other planning documents. It should be used by elected officials and appointed board members to evaluate development applications, amend ordinances, and plan future expenditures. Together, the Plan and its implementation tools ensure future decision-making regarding development that is consistent with the community’s vision and residents’ expectations for a higher quality of life.” *Source: 2012 Draft Londonderry Comprehensive Master Plan.*

GIS Division

The Town’s Geographic Information System (GIS) program remains active and strong. The Town continued maintenance of the on-line Londonderry MapTools, an internet map server (IMS) web site that provides the ability to view GIS data and perform simple analysis and generate custom maps using Internet Explorer. The GIS Manager remains available and accessible at all times to meet department or resident needs regarding interpreting plans, locating features, identifying land characteristics, performing special mapping needs or generally organizing spatial data.

To accomplish this, the Division has worked to keep the town’s mapped information current and accurate. New subdivision and site plan information has been regularly incorporated into the system along with numerous corrections to the parcel boundary layers to address identified errors. The GIS Manager regularly updates and improves the address, building and road layers that support dispatching of emergency services.

The Town is completing a major update to the on-line MapTools site to introduce a tool that is compatible with all major browsers and is representative of the latest trends in programming and graphic design. The site takes advantage of new functionality made available from recent software upgrades. Town Staff is reviewing options for making the data available to smart-phone users through mobile apps that will keep the Town current with technological demands.

PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT (Cont'd.)

Londonderry's GIS played a key role in preparing the 2012 Master Plan by generating information necessary to create base maps and to display, query and simulate information about countless resources in Town from aquifers to water lines to sidewalks to neighborhood boundaries. The GIS was used to create base plans from which alternate development concepts were planned, sketched and illustrated. In addition, the data was used to inform an updated Build-out analysis to forecast population growth, non-residential development and associated impacts. This document satisfies a department goal to update the 2006 Build-out study to account for new development since then. Anyone who visited Town Hall during the Master Plan's Planapalooza events had an opportunity to view direct applications of the utility of mapped data to influence decisions.

GIS continues to play a major role in informing local boards and decision makers by providing timely information and analysis. Staff has also reached out to the larger geographic community through participation and presentations at the schools and local and regional outlets including the Urban and Regional Information Systems Association (URISA) and the NH Local Government Center (LGC). Behind the scenes, GIS staff works with Department/Committee heads to provide services internally that would otherwise be contracted out at significant expense, such as drafting and printing engineering plans or preparing EPA reports for the Public Works Department, estimating student enrollment ratios for the Planning Department, mapping trails and access ways for Londonderry Trailways, preparing natural resource assessment for Conservation Commission and generating high quality tax maps and analyzing land parcels for the Assessing Department.

Finally, along with the numerous daily map or data requests, Staff is especially pleased to have added support to such committees and/or projects as the Conservation Commission, Town Moderators, Londonderry ALERT, Londonderry Trailways, Londonderry Police and Fire Departments, SAU and the Trustees of the Trust Fund. For 2013, we look forward to continuing to build and improve existing datasets and resources to better serve the information needs of Londonderry.

Thank you to for the continued effort and commitment that elected officials and appointed board, commission and committee members have made throughout the year to their community. This year, a special thanks goes out to the unfailing dedication of the Master Plan Steering Committee, who have overseen an innovative and inclusive Comprehensive Master Plan process. Moving forward in 2013, staff will continue to support the Town's goals to ensure that ...**Business is good. Life is better in Londonderry!**

Respectfully submitted,

Cynthia A. May, ALSA, Town Planner

John Vogl, GIS Manager/Planner

Jaye Trotter, Land Use, ZBA, Planning Board, Conservation Commission Secretary

POLICE DEPARTMENT



Victoria Police Interceptor did. After all we have used that car for nearly twenty years with a great deal of success operationally and financially.

The review process began with a look at the Chrysler Police model as well as the several Chevy police cars. We finally settled on the Ford; then after much internal discussion, we thought let's go a little further, we a low risk and high return, maybe for less money. So we choose the Ford Police Interceptor II, a crossover utility vehicle with more storage, more cab room, more visibility, better gas mileage by almost twenty percent, better ergonometics all for a slightly higher price. As we were discussing cars we made the department decision to move away from a color scheme that we'd been using for more than twenty years to a traditional police black & white. An artist's rendering is on the cover. They will roll out beginning in the middle of March 2013.

We also began, under the leadership of Lieutenants Christopher Gandia & Timothy Jones, the development of a comprehensive supervisor's training program that will be the lynchpin of our Leadership Academy. This program, which will also go on-line in March of 2013, is geared towards providing academic and operational training to LPD employees who have passed the annual Sergeant's exam and are preparing for leadership roles with the Department. This supervisory training program is but the first in comprehensive career long leadership training program that we will provide Londonderry residents with highly prepared and professional leadership in the coming years.

All the talk of change inspired talk of a uniform change. No, we will not leave the french and navy blue behind for LAPD blue; but, we are looking at reclassifying our uniforms to provide more comfort, visibility and utility. At this point we are only talking about uniform change, but from talk comes action. From action comes a police department better able to serve you.

Before we part a thank you is in order to you the residents of this community we at LPD serve: thank you for your continued support. Without it, not even the discussion of change is possible. Thank you as well to the members of this agency, who show up every day and give professional service to this community: great job. Lastly, stop by to see the new cruisers when they come in. We would love to see you and show your cars to you.

Sincerely,
William Ryan Hart, Jr.
Chief of Police

POLICE DEPARTMENT(Cont'd)

Unless otherwise noted, statistics shown here are from January 1st to December 31st.

<u>Description</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Incidents Dispatched	24,144	24,398	26,336	22,901
Alarm Activity	1,110	1,114	1,210	1,085
Police Reports Written	3,099	3,180	3,799	3,778
Motor Vehicle Summons (Warnings inc.)	9,503	9,897	10,602	7,939
Parking Tickets Issued	63	42	58	66
Persons Arrested	697	758	750	760
Traffic Accidents Accidents	983	950	924	869

Group A: Crimes Against Persons										
	Murder	Kidnapping	Rape	Sodomy	Romding	Agg. Assault	Assault	Intimidation	Transt	Statutory Rape
2012	0	7	3	0	2	17	101	59	0	2
2011	0	7	2	0	3	14	99	55	0	7
2010	1	9	4	0	7	14	126	73	1	6

Group A: Crimes Against Property										
	Robbery	Arson	Burglary	Shoplifting	Larceny (Bldg)	Larceny (Vel)	Larceny (Other)	MV Theft	Forgery	Fraud
2012	3	5	68	21	17	43	210	14	10	63
2011	0	1	77	10	13	49	177	13	14	60
2010	3	6	76	15	7	67	130	12	10	54

Group A: Crimes Against Society					Group B: Crimes									
	Drugs	Drug Equipment	Pornography	Weapons	Bad Checks	Carjiva	Disorderly Conduct	DWI	Drunkenness	Family Non-Violent	Liquor	Peonage	Trespass	All Others
2012	90	0	3	3	3	0	17	73	6	3	23	3	17	89
2011	109	0	2	1	5	0	12	77	8	3	22	13	15	102
2010	98	0	1	0	4	2	17	89	8	1	31	11	8	75

PUBLIC WORKS & ENGINEERING DEPT

Highway & Engineering Division



In 2012, road construction and drainage repairs were undertaken at Auburn Road, Auburn Road/Wilson Intersection, and Litchfield Road. The following roads were shimmed and overlayed: Adams Road (portion), Gordon Drive, Hovey Road (portion), Paula Ave., Rebecca Drive, Shadow Ridge Road, and Wedgewood Drive.

In 2012, the winter season started out strong with a huge October snowstorm knocking down power lines and trees. This storm left massive amounts of tree and brush debris in the roads to keep our crews busy for many weeks. Luckily the rest of the winter was unusually mild with only 10 snow and ice storms to respond to, plowing just 35 inches of snow. In addition, the Department performed seasonal maintenance projects. Aged street signs were replaced and roads were properly marked and striped to provide safe conditions for the traveling public. General maintenance was performed on all equipment.

The Department continued to assist various Town Departments with different projects throughout the year. The Department, with the assistance of private engineering consultants, provided engineering reviews of 15 site and 8 subdivision projects for the Planning Board. Furthermore, all active construction sites continue to be inspected by the Department for compliance with Town standards.

The department replaced a pickup truck, a one-ton truck and a six-wheel truck to coincide with the Capital Reserve program.

PUBLIC WORKS & ENGINEERING DEPT (cont'd)

Environmental Services Division

The Public Works & Engineering Department includes both Solid Waste Disposal and the Sanitary Sewer System under one Environmental Services Division.



Solid Waste/Recycling – In fiscal year 2012, the town continued with the automated solid waste trash collection program. The Town of Londonderry, as a whole, has embraced recycling since 1988 and this is one area in the municipal budget where residents can proactively help to control town expenditures. In 2012, the total curbside trash tonnage for the town was 8,946 tons and the total curbside recycling tonnage was 2,348 tons.

The Drop Off Center was open from April 7th through November 17th. The plastics recycling container has proven to be popular allowing residents to recycle large rigid plastic items such as toys, equipment, lawn furniture, floor mats, 5 gallon buckets and old barrels (free of charge). In fact, we placed a larger container for the plastics in October. Also collected were scrap metal, tires, batteries, yard waste, construction debris, bulk items, electronic equipment, and fluorescent bulbs.

Another successful Household Hazardous Waste Collection Day was held on November 17th, 2012, in cooperation with the Town of Derry. We collected paints, solvents, automotive products, pesticides, herbicides, household cleaners, and mercury containing products. The Spring and Fall 2013 Household Hazardous Waste Collection dates will be posted in the Spring Recycling Newsletter, the town cable channel, and on the Town's website.

The Environmental Division continues to work with the schools on their cell phone and inkjet cartridge recycling programs. The Londonderry Recycling News continues to be published (online only) to provide public education and information on the Town's recycling effort. The newsletter may be found on the Town's website at www.londonderrynh.org/Pages/LondonderryNH_PublicWorks/solid

The Department continues to work closely with the Solid Waste Advisory Committee. The Department is very grateful to the dedicated volunteers, Vinny Curro, Duane Himes, Martin Srugis, and Gary Stewart who spend the first Saturday of every month, collecting waste oil, which is used to run the waste oil furnace at the highway garage. In 2012, 1,430 gallons of waste oil were collected and diverted from the waste stream allowing the Highway Department to lower their heating costs.

PUBLIC WORKS & ENGINEERING DEPT (cont'd)

Environmental Services Division (Cont'd.)



Sewer - Currently, the Town of Londonderry has approximately 1,163 residential, 365 commercial, and 56 industrial users. All industrial users are regulated under the Town's Industrial Pretreatment Program (IPP). This IPP is consistent with the City of Manchester and Town of Derry's Intermunicipal agreements for the systematic permitting, monitoring, and control of industrial facilities which discharge into the municipal sewer system. The regulation of waste streams is necessary to prevent possible adverse impacts to the treatment facilities and prevent pollution of our natural water bodies.

Regular sewer maintenance activities include the operation and maintenance of five (5) pumping stations and 40 miles of underground infrastructure (manholes, gravity and force mains).

The pumping stations are inspected every week and have regular scheduled preventative maintenance performed at recommended intervals. A systematic inspection, cleaning, and maintenance program is being performed within the 40 miles of infrastructure to assure proper operation and extend the useful life of the manholes, gravity, and force mains. These inspection and preventive maintenance activities are necessary to assure uninterrupted public service, reduce risks to property damages, and prevent pollution. Londonderry's waste flows are regularly sampled to check for harmful pollutants and toxic wastes.

Respectfully Submitted,

Janusz Czyzowski, P.E.
Director of Public Works & Engineering Department

SENIOR AFFAIRS DEPARTMENT



The mission of the Senior Affairs Department is to assist and facilitate Londonderry Seniors by providing programs and information that support and promote financial and social independence. The Senior Affairs Director works thirty-four (34) hours per week. It is a town funded position. A receptionist also works part-time fifteen (15) hours per week, who is compensated through the National Able Network. This individual assists with answering the phone, filing, greeting, and general information.

The Senior Program is located at the Mayflower Grange Hall at 535 Mammoth Road, Londonderry, NH. The senior program offers on average (23) twenty-three weekly/monthly programs. These programs include but are not limited to; Rockingham Nutrition and Meals On Wheels (RNMOW) lunches, bingo, bone builders, line dancing, chair exercises, senior aerobics, tai chi, Wii games, movies, dominos, informative presentations, computer classes, blood pressure clinic, foot clinic, hearing clinic, diabetes support group, etc. The average number of seniors that visit the center daily is approximately (45) forty-five. Special events and luncheons can draw large crowds of 75 and up to over 100 seniors per event to the center. Yoga classes are hosted at the Londonderry YMCA.

The Senior Affairs Department works closely with the Elder Affairs Committee and the Londonderry Senior Citizens, Inc. Funding from the Londonderry Senior Citizens, Inc. and from the Town of Londonderry has allowed the senior programs the opportunity to grow. The Senior Center is open Monday through Friday from 8:00am to 2:00pm. Transportation for our seniors is provided by the Cooperative Alliance for Regional Transportation (CART) on Tuesdays and Wednesdays. This allows those seniors, who otherwise would be homebound, the opportunity to come for lunch, activities, and socialization.

In addition to developing programs and management of the Senior Center, the Senior Affairs Director also assists Londonderry residents with senior related issues and questions. These issues include, but are not limited to; senior housing concerns, prescription management referral, financial concerns and referral, bulk food distribution to the needy, transportation concerns, homecare options and referral, etc. The Senior Center continues to be an active and engaging gathering spot for an increasing number of seniors.

Respectfully submitted,

Kimberly Bean, Senior Affairs Director



SUPERVISORS OF THE CHECKLIST

2012 was a busy and challenging year for the Supervisors of the Checklist. It included a Presidential Primary and a Presidential/General Election, as well as the Town Meeting/Election and the Statewide Primary Election. 435 new voters registered at the Presidential Primary in January, 59 voters registered at the Statewide Primary in September, 491 voters registered between the September Primary and the cut-off date of October 27 (ten days before the election,) and 1087 voters registered at the General Election in November.

The Supervisors held weekly evening sessions and the required Saturday session between the September Primary and the November General Election. These were all posted at Town Hall, and the required Sessions were also advertised in The Londonderry Times, at the Leach Library, on the town web site, and on CTV-20, the local access cable channel. Despite these efforts, most people waited until Election Day to register, which resulted in very long lines and long waits. The Supervisors added assistants so that there were 11 people working to register the new voters. All the workers were helpful and knowledgeable, and did a great job.

As of the 2011 Town Report, we had 14,214 registered voters. At the end of November, we have 16,098 voters, with 4125 Democrats, 6218 Republicans, and 5755 Undeclared.

The goal of the Supervisors is to make voter registration as convenient as possible, while maintaining the accuracy and integrity of the voter checklist.

We can be reached at Town Hall at 432-1100 ex. 198.

Respectfully,

Geraldine M. Van Grevenhof, Chair
Deborah A. Currier
Anne L. Warner

TOWN CLERK/TAX COLLECTOR



Town of Londonderry will continue to make every effort possible to mail renewal notices as a courtesy. Our hope is that our residents will take advantage of our on-line & e-mail services. Please remember, ultimately it is the owner of the vehicle(s) responsibility to renew the registration with or without notice. We make every effort to get courtesy renewal notices out at the end of the previous month to ensure you have time to process them through the mail. Please note; changes cannot be made to the registration through the mail as some proof of information may be required. You can also renew your registration on-line using "E-Reg" at www.londonderrynh.org under e-services with or without your renewal notice. You should have your registration(s) or renewal notice in front of you while going through this process to help make it easier. We have added a new feature called e-notifications. For those who have taken advantage of E-Reg, our system maintains the information of your e-mail address when entered. You will receive an e-mail notification in your renewal month or just prior to. We have added this feature and are transitioning to only notifying you via e-mail whenever possible to save money. Please remember, it is up to you to notify us that you have changed your e-mail address or if you wish not to receive your renewal notice via e-mail. It is also important to note that due to the privacy law; only the owner of the vehicle may request a change in writing or by using their owners e-mail. I will update their information in our system to help meet your needs.

You may also send in your payments along with your renewal notice and a self addressed stamped envelope to the Town Clerks Office. Please be sure to check the information on the renewal notice to ensure there are no errors regarding any of your vehicles or any of your sold vehicles. Any errors/changes must be reported immediately prior to the processing of the renewal. Some proof of information may be required. It is important that you provide the necessary information to process your registration. Please include the bottom portion of your renewal notice or plate numbers when mailing in your checks. This helps to ensure that we register the correct vehicle(s) for you.

As a reminder, if you have purchased your leased vehicle and now own it, you must change the title and registration as soon as you receive the title from the leasing company or as soon as you have re-financed this vehicle in your name. Either the title or title application will be required. If you wish to transfer your plate you may as long as the owner on the lease is now the owner (1st name on the registration) of the vehicle. You need to return the ORIGINAL registration as required by State Law.

TOWN CLERK/TAX COLLECTOR (Cont'd.)

You must provide proof of ownership per RSA 261:148 as we can no longer look information up for you. Either the current valid registration, or expired registration, the title to the vehicle or the renewal notice. The benefit of being on-line allows you to register vehicles up to 26,000 lbs and takes away from you having to travel to a state facility. It also allows you to get vanity plates, moose plate, farm plates, tractor plates and agricultural plates. Again with everything there are limitations. These limitations are Apportioned Plates and vehicles over 26,000 lbs, to name a few. You must ALWAYS start at the TOWN. Any paperwork you will need MUST be produced by this office otherwise the State will send you back to us before you can go any further. If you are unsure or have questions, please do not hesitate contact us. We are happy to assist you. 603-432-1100 x195.

APRIL IS DOG REGISTRATION RENEWAL MONTH!

All dogs must be registered as soon as they receive their first rabies certificate or as soon as you become the owner of a dog. Each year following, the license must be renewed in April and no later than May 31st to avoid late fees per State Law. Your dogs' rabies must be valid at the time of licensing. If your dog has been spayed or neutered you must provide the spaying or neutering certificate. We receive copies of rabies certificates from the veterinarians, and upon receiving them, check to verify that the dog is registered in our system. If not, the owner will be notified by mail to register his/her dog as a courtesy. It is very helpful that the same owner name be on the Veterinarians paperwork and for your dog license. It is recommended that you bring a copy of your rabies certificate with you when you come in case we have not yet received the information from the Veterinarian. These steps help to ensure unnecessary notices & can save you time. If the dog is not registered within the allotted time, the owner is in violation of RSA 466:1 and a \$25.00 civil forfeiture will be issued and you are subject to the certified fee of no more than \$5.00. An additional \$1.00 fee per month is charged for renewal licenses completed after May 31st. Londonderry has a dog ordinance, which requires your pet to be in your control at all times. New dog licenses are available usually at the beginning of January for the upcoming year should you wish to renew before the May 31st due date. You can now register your dog on-line as long as your information has been updated. Go to www.londonderrynh.org and click on Dog Licensing. Just follow the steps and we will mail your license to you. Please note there is a convenience fee.



TOWN CLERK/TAX COLLECTOR (Cont'd.)

VOTER REGISTRATION

If you have not registered to vote and wish to do so, you may come to our office with either, a birth certificate, a passport or citizenship papers and proof of residency during our regular business hours, or register with the Supervisor of the Checklist during their posted sessions or at an election on Election Day. Please call with any questions. Polls are open from 7am to 8pm held in the Londonderry High School Gym for each Election excluding the Deliberative Session which is held in the Londonderry High School Cafeteria. Date and time of the Deliberative Session is posted on the Towns web-site and is held late January early February.



Respectfully submitted,

Marguerite (Meg) Seymour
Town Clerk/Tax Collector

TOWN MANAGER'S REPORT

The Town's financial condition remains sound despite another year of stagnant economic performance both locally and nationally. Because of austerity measures put in place by Department Managers, coupled with their prudent management of personnel and allocated taxpayer dollars, the organization ended its fiscal year in a net positive position. While the economy has begun a slow recovery, the staff is prepared to continue to provide services over an extended period of minimal economic growth.

During this period, staff has been working with elected and appointed town officials, as well as volunteers, to position the Town to attract and grow non-residential development as the economy begins improving. "Planapalooza" was held during the year with the public invited to attend and participate to help define a collective vision for Londonderry's future. The program was intended to collectively gather ideas to steer our future into a direction of our own choosing. We have an opportunity right now to generate a plan to sustain and enhance our economic vitality, guide future development, create more housing and jobs, preserve our character, protect the environment, and build the foundation for a better future. Thanks to all who participated in this event and we ask for your continued effort in participating and voicing your ideas in this ongoing endeavor.

One of the more significant projects the Town Council and staff completed during the year was a comprehensive review of impact fees. Based on this review, there are significant changes to the manner in which impact fees are administered and collected from developers and property owners. Londonderry, like many other New Hampshire municipalities, imposes impact fees to defray the additional costs of municipal capital improvements deemed necessary as a result of the development. The Town has collected impact fees pursuant to state law and municipal ordinance since the mid-1990s. The changes implemented are necessary to bring Londonderry completely in compliance with applicable state law and the Town's ordinance.

The Town Council set their goals for the upcoming year to include the following:

- Investigate the process to form an electric cooperative for the purpose of purchasing electricity at cost from Granite Ridge Energy, including a review of the administrative capacity and the necessary infrastructure needed to support the initiative, with a goal to reduce the residents' cost of electricity usage by 50% per household.

TOWN MANAGER'S REPORT (Cont'd)

- Charge the Economic Development Committee with a goal of raising commercial tax revenue \$1 million a year for the next 5 years and to identify the tools needed to accomplish this goal.
- Receive a presentation on the Master Plan by March 1, 2013, including an implementation schedule for major recommendations.
-
- Review the current Land Use Regulations in light of recommendations within the Master Plan, and determine whether the regulations should be refreshed and updated.

The Town experienced some personnel changes during the year. Town Manager David Caron ended his dedicated service to the Town after ten plus years. We can hope that his successor will evidence the same commitment to our community. Long-time Cable Director Dottie Grover retired, with the Town Council approving a consolidation of the remaining department staff. Drew Caron is the newly appointed Director of Cable Services. Planning and Economic Development Director Andre Garron ended his thirteen years of service to the community. The Town Council is currently reviewing a plan to replace both Town Manager and Planning and Economic Development Director positions. Kimberly Bean left as Director of Senior Affairs. As seniors are our most valued resource, we will fill that position quickly with someone of equal talents and dedication. We wish David, Dottie, Kim and Andre well in their future endeavors. Londonderry was well served by their dedication to this community.

In 2012 the Town earned its eighth consecutive Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers' Association, which is evidence of the proper management of town finances and implementation of financial policies. Congratulations to the Director of Finance Susan Hickey and the entire staff of the Finance and Administration department.

Voters at the 2013 Town Meeting will be voting on a number of fiscal issues, including two Collective Bargaining Agreements as recommended by the Town Council. I would like to thank our employees who are represented by these units for their recognition of current economic conditions and their collaborative efforts to craft agreements which meet the Town's business needs without overly burdening town finances.

On behalf of my co-workers, I would like to take this opportunity to thank the various Board and Commission members for their continued contributions on behalf of all Londonderry residents, Town Councilors who provide direction, support and leadership for all of us involved in town government and lastly town employees who work tirelessly each day for the benefit of our community.

TOWN MANAGER'S REPORT (Cont'd)

Finally, I would be remiss if I did not thank the Town Council for their confidence in me, the dedicated employees of this town for their support of me, and the people of this community for this opportunity to serve.

Respectfully submitted,

William Ryan Hart, Jr.
Acting Town Manager

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*Town of Londonderry,
New Hampshire*



*Boards, Committees
and
Commission Reports*

BUDGET COMMITTEE

The Londonderry Budget Committee is comprised of seven elected residents for staggered terms of three years. The Committee serves in an advisory capacity for the community, participating in both the Town budget workshops as well as the school department workshops. The budget committee asks questions and offers various insights in maintaining a high level of service and educational standards while maintaining a stable tax rate as to not overburden the taxpayer.

The Budget Committee meets every 4th Thursday of the month at 7:00 in the Moose Hill Conference Room. The public is invited and encouraged to attend. The meetings are also broadcast live and cable access channels as well as taped for future viewing.

Due to the high level of continued cut backs from State funding, the Town Department Heads as well as the School Department have had to make creative and often difficult decisions when coming to the budget numbers presented to the Town Council, School Department, Budget Committee and the Taxpayers. This year the budget committee chose to meet with each Department Head, town and school individually prior to budget presentations to help gain a better understanding of spending trends as well as hearing their thoughts of how their department may be affected in the 2014 budget proposal. Information gathered will help members of the budget committee make a more informed recommendation to the Town and Schools so that taxpayer money is spent responsibly for the safety and well being of our community and the education of our children.

Public participation is encouraged and all Committee members are available for questions or recommendations to help meet the challenges of budget season. Email addresses and phone numbers are posted on the town website.

Respectfully Submitted,

Daniel Lekas, Chairman
John Curran, Vice Chairman
Tom Dalton
Todd Joncas
William Mee
Chris Melcher
Lisa Whittemore

CAPITAL IMPROVEMENTS PLANNING COMMITTEE

The preparation and adoption of a Capital Improvements Plan (CIP) is an important part of Londonderry's planning process. A CIP aims to recognize and resolve deficiencies in existing public facilities and anticipate and meet future demand for capital facilities. A CIP is a multi-year schedule that lays out a series of municipal projects and their associated costs. Over the six-year period considered by the CIP, it shows how the Town should plan to expand or renovate facilities and services to meet the demands of existing or new population and businesses.

The Capital Improvements Plan is an advisory document that can serve a number of purposes, among them to:

- Guide the Town Council, School Board, and the Budget Committee in the annual budgeting process;
- Contribute to stabilizing the Town's real property tax rate;
- Aid the prioritization, coordination, and sequencing of various municipal improvements;
- Inform residents, business owners, and developers of planned improvements;
- Provide the necessary legal basis for ongoing administration and periodic updates of the Londonderry Growth Management Ordinance;
- Provide the necessary legal basis continued administration and periodic updates of the Londonderry Impact Fee Ordinance.

The Capital Improvements Plan is purely advisory in nature. Ultimate funding decisions are subject to the budgeting process and the annual Town Meeting. Inclusion of any given project in the CIP does not constitute an endorsement by the CIP Committee. Rather, the CIP Committee is bringing Department project requests to the attention of the Town, along with recommended priorities, in the hope of facilitating decision making by the Town.

The CIP Committee is made up of 2 Planning Board representatives, a representative of the Town Council, a representative of the School Board, and a representative from the Budget Committee. The committee meets during the months between June and October each year, and works to develop and update the CIP each year based on requests submitted by municipal and school departments as well as local boards, committees and commissions.

Updating and improving the Capital Improvements Program (CIP) process was continued in 2012. The CIP committee utilized a point system and priority levels to rate and rank projects submitted by Department Heads and Committee/Board Chairs.

CAPITAL IMPROVEMENTS PLANNING COMMITTEE (Cont'd.)

There were no “Priority 1” projects identified by the Committee this year. “Priority 2” projects in the 6 year program include the continuation of the Roadway Rehab/Reconstruction Program, Highway Garage Improvements, Plaza 28 Sewer Pump Station Replacement, a New SAU Office, and School District Wide Renovations. Proposed improvements to Pettengill Road, to open up approximately 1000 acres of land for business development south of the Airport, was also rated a “Priority 2” project in the CIP. Town Staff continues to pursue outside funding sources for the \$12.3 million project.

The CIP Committee held a workshop and public hearing with the Planning Board and, subsequently, the CIP was adopted by the Planning Board on October 10, 2012. The final CIP report can be found on the Town’s website on the Planning Board page.

Respectfully submitted,

Chairman: John Farrell, Town Council
Vice Chairman: John Laferriere, School Board
Rick Brideau, Planning Board Representative
Mary Wing Soares, Planning Board Representative
Chris Melcher, Budget Committee (Bill Mee, Budget Committee Alternate)

Staff:
Susan Hickey, Finance Director
Peter Curro, School Department Business Administrator
Cynthia A. May, ASLA, Town Planner
Margo Lapietro, Executive Assistant to the Town Manager/Town Council

CART

The Cooperative Alliance for Regional Transportation (CART), a regional public transportation agency established by the legislature in 2005, provides demand-response origin to destination transit service to six (6) communities within the Greater-Derry Salem area including the communities of Londonderry, Derry, Salem, Hampstead, Windham and Chester.

The benefits of CART transportation are many and include: providing independence and mobility options; supporting access to economic opportunities; promoting regional connectivity; and serving as an economic catalyst for towns and cities. Funding for CART is through a combination of federal, municipal and private sector dollars. Federal Transit Administration (FTA) grant funding covers approximately 50% of CART's operating expenses.

During Londonderry's 2012 Fiscal Year (July-June) CART provided one thousand seven hundred twenty seven trips for Londonderry's residents. The highest uses for CART transit for Londonderry residents continue to be Social/Shopping trips (36%) and Medical trip purposes (35%).

During the 2012 fiscal year, CART also began work on a route deviation shuttle service called the "SUN" Bus. This service is a collaboration between CART/Rockingham Nutrition Meals on Wheels (RNMOW)/ and Easter Seals New Hampshire. The goal of this service is to provide a connection between Londonderry and Derry, to offer more transportation choices for RNMOW participants and to provide regular transit service that will be available to more potential passengers thereby freeing up space on demand-response vehicles.

SUN Shuttle, Phase I, new began in February 2012 connecting Derry to Londonderry. SUN Shuttle, Phase II, is planned to connect Londonderry seniors to medical appointment along Buttrick Road and to various shopping destinations along Route 102 and in Derry.

"Early Bird/Nite Owl" service, a taxi service was launched in July. This taxi service provides transportation options for seniors and people with disabilities beyond the regular service hours of CART providing service Monday – Friday 5AM – 8AM and 5PM – 8PM and Saturdays 8AM - Noon.

CART's current Demand-Response origin to destination service available to all residents operates Monday through Friday 8:00 a.m. to 5:00 p.m. Passengers are asked to schedule their trip at least 24 hours in advance by contacting the CART call center at 603-434-3569. A zone based fare structure is in place for travel. Fares are between \$3.00 and \$5.00 per one way trip depending upon destination. Half fare passes are available for individuals who possess a valid Medicaid card, or receive town welfare assistance, or reside in HUD subsidized public housing/Section 8 or children with Healthy Kids Gold coverage. Out of region medical destinations include to Manchester Hospitals are provided on Tuesday and Thursdays.

CART (Cont'd.)

As CART moves into 2013 and will look toward maintaining a firm foundation for growth through innovative service modes, and better communication with passengers and the towns it serves.

Respectfully submitted,
Lee Maloney
CART Executive Director

CONSERVATION COMMISSION

This year the Londonderry Conservation Commission has worked in the following ways to fulfill our charge.

The Commission reviewed 7 Dredge and Fill applications for the NH wetlands Bureau. 3 Conditional Use Permits applications for conservation overlay district impacts were reviewed for comment to the Planning Board. Throughout the year the Commission reviewed 14 plans for the Planning Board as a member of the Design Review Committee. Developers and project planners often meet with the Commission to work out planning details early in the design process. Site visits are taken when necessary.

Work was done to continue to protect open space, but no project was finalized in 2012.

The Commission supported several activities to improve land stewardship of the over 2500 acres of Londonderry owned easements and conservation land that we manage. Purple loosestrife management at the Flax Field took a year off to give the Galerucella beetles, released several years ago as biological control, to continue to do their job. As usual, easements purchased with grants were monitored and reports were sent to the grant authorities and owners. We began to make plans to create an outdoor recreation guide to our conservation areas which should be ready for next summer.

A great partner of the Conservation Commission is Londonderry Trailways. Trailways volunteers and Commissioners conducted 2 Trail Days in the Musquash Conservation Area working on trails, bridges and general maintenance. A small group did clean-up after Sandy. A Trail Day was held at Kendall Pond this fall for trail work and more bridge maintenance.

Our annual Musquash Field Day, sponsored in cooperation with the UNH Cooperative Extension, was held in February, with a large group in attendance. Many hot dogs were served along with cookies, marshmallows and a variety of hot and cold drinks. Lack of snow limited the opportunity to try snow equipment, but Rockingham County Forester, Fred Borman, and Commissioners conducted a number of informative hikes.

This summer we were co-operators with NH Fish and Game in a Blanding's Turtle study. This state endangered species was found in very good numbers in our conservation areas. We finalized plans with UNH Extension and other wild life partners to begin to create brush habitat for the New England Cottontail Rabbit in the Musquash.

Members of the Commission represent the LCC on various committees. The Commission currently has a member on and offers support to the Master Plan Update Committee, created by the Town Council to review and improve the town's Master Plan. Members also attended the NH Association of Conservation Commissions Annual Meeting. Gene Harrington continues to

CONSERVATION COMMISSION (Cont'd.)

serve on the Board of Directors and is currently President. Deb Lievens was appointed as the NHACC representative to the Wetlands Council.

This year we accepted the resignations of Ken Henault and George Herrmann. Thanks for their efforts on behalf of conservation for the Town of Londonderry. We also welcomed a new member, Marge Badois.

The Commission meets at 7:30 PM on the second and fourth Tuesdays of each month in Sunnycrest Conference Room. We encourage anyone who is interested to attend our meetings and take part in our activities.

Respectfully submitted,

Deborah Lievens, Chairman
Gene Harrington, Vice-Chairman
Truda Bloom
Mike Speltz, Alternate
Ken Henault, Alternate (Res. 8/12)
Tom Dolan, Town Council Liaison

Paul Nickerson
George Herrmann (Res. 5/12)
Mike Considine
Marge Badois
Ben LaBrecque

Staff

Jaye Trottier, Secretary

ELDER AFFAIRS COMMITTEE



Pursue low-cost subsidized housing for seniors

- Developed a sub-committee to collaborate with developers as necessary
- Conducted an environmental assessment on Sanborn road property
- Submitted application to HUD
- Hosted a meeting with Andy Leach from Senator Ayotte's office, Greg Carson of HUD and Andre Garron to understand the HUD application process. Committee received verbal support from Senator Ayotte's office to write a letter of recommendation for the senior housing project in the next round of funding.
- Attended a meeting with Joe DeCarolis regarding new proposal for

senior housing.

-Attended Town Council Meeting to reaffirm town commitment to allocate to Sanborn Road property for affordable senior housing.

Voted to advocate and support senior affairs director in the expansion of senior center

-Recommended an annual CIP report be submitted yearly to maintain eligibility in future grant applications

Voted to advocate and support local Alert Teams efforts in developing a community wide fall prevention program

-Hosted a fall prevention presentation by Alert Team member Lori Silva

Search for qualified and diversified committee members

- Recruited 55+ candidates from the Senior Center
- Advertised in Londonderry Times
- Interviewed interested and qualified candidates
- Maintained a full committee

Maintain an annual vigilance over elderly tax exemptions, income and asset levels and make recommendations to the Town Council

-Advocated for language change in the Elderly Tax Exemptions as it relates to marital status after the death of a spouse.

Collaborate with non-profit organizations to provide education to the community on aging/caregiving issues

- Hosted Community workshops for older adults & caregivers in collaboration with the Alzheimer's Association & NH Senior Education Network January 2012 – October 2012.
- Will continue to host community workshops for older adults & caregivers in collaboration with non-profit organizations Jan 2013-Oct 2013.

ELDER AFFAIRS COMMITTEE (Cont'd.)

Voted to create a Community Outreach Committee

-Local churches

Attended the Londonderry Planapalooza on the Master Plan

-Provided input on the needs of community seniors

Developed Think Tank Committee for the development of an Emergency Preparedness Packets for community older adults

-Invited various town offices/officials to participate

-Hosted initial brainstorming meeting

-Collaborated with Garrett Simosen, Greater Derry Public Health Network and ALERT to distributed a generalized emergency preparedness packet to area town offices and churches

Voted to support First Lego League Team, Partnering Students, Older Adults & Technology.

Respectfully Submitted,

Stacy Thrall-Chairperson

Al Baldasaro-Vice Chairperson

Daniel Lekas-Secretary

Helen Conti

Susan Haussler

Bonnie Roberts

Flo Silva

Sherry Farrell – Alternate

Bonnie Ritvo – Alternate

Delores Staklosa - Alternate

Kimberly Bean-Senior Center Director Liaison (Res. 12/12)

Joe Green – Town Council Liaison

HERITAGE COMMISSION

The Heritage Commission was established by vote of Town Meeting in 1987. The powers and duties of the Commission are governed by State statute. It is a body appointed by the Town Council and has seven members, including one Town Council member (ex-officio) and may have a member from the Planning Board. Up to five alternate members are allowed.

The purpose of the Commission is to oversee the preservation of historical and cultural resources for the Town of Londonderry, to educate the public on matters of historical interest and to work with other boards, committees and commissions to assure responsible development that reflects the Town's Master Plan.

The Heritage Commission is also a Historic District Commission, and it governs five pieces of property that are designated a Historic District (by vote of Town Meeting): the Town Common, the Town Wood Lot or Town Forest (the parcel directly south and west of the Town Common), the Morrison House Museum (owned by the Londonderry Historical Society on Pillsbury Road), the Grange #44 facility (owned by the Grange #44) and the property at 2 Litchfield Road that houses Nutfield Publishing (owned by Crowell's Corner Properties, LLC). Outside of the Historic District, it oversees the Town Pound on Mammoth Road. The Town Common, the Town Woodlot or Town Forest and the Town Pound are owned by the Town of Londonderry. Changes within the Historic District must be approved by the Heritage Commission according to Town of Londonderry Zoning Ordinance, Section 2.6.4. Also, the Heritage Commission is responsible for implementation of the recommendations from the Historic Properties Preservation Task Force Report (adopted by the Town Council in 2006), which includes periodically updating Londonderry's prioritized list of historic structures and properties. The purpose of this list is to protect the designated properties by using a variety of tools and to keep any measures voluntary.

As part of the planning design review process, the Heritage Commission reviews plans for new development, commenting on landscaping, viewsheds, lighting, signage, architectural design for all new commercial and industrial developments, including preservation of historic buildings, stonewalls and other historic features, making recommendations to the Planning Board. The Heritage/Historic District Commission has completed fourteen commercial and industrial reviews at its meetings this past year. The Commission is working on guidelines that will describe the desired Londonderry architectural appearance in addition to our design ordinances. This "Londonderry Look Book" will be helpful to potential developers. A work in progress includes a stonewall protection ordinance.

The Commission goals include: preserving historically significant properties, furthering the protection and restoration of stonewalls and other historic features, protecting tree lined vistas, local designation of scenic roads, assisting the Historical Society to make the Morrison House Museum fully functional and likewise with the Grange #44 for potential community usage. The

HERITAGE COMMISSION (Cont'd.)

Town has adopted relief from the dimensional requirements of current zoning for Londonderry's Prioritized List of Historic Properties in the Historic Properties Preservation Task Force Report. This Prioritized List of Historic Properties is in the process of being updated by the Commission to keep it as close to current as possible.

We are working with the NH Division of Historical Resources, NH Preservation Alliance, Southern New Hampshire Planning Commission and the Rockingham Planning Commission to develop enabling legislation for municipalities to adopt, which would give property tax relief as an incentive to owners of historic structures to help preserve those structures. We are also a resource and information center concerning all aspects of historic structures in Londonderry including restoration and at some time plan to publish a book with the history of these historic structures.

The Commission is continuing its discussion on maintenance of and making improvements to the Town Common, Bandstand and Town Wood Lot/Town Forest properties. The cleared area to the South of the southerly Town Common stonewall has been stumped, loamed and seeded to make more space for Old Home Day activities.

Since the Town of Londonderry is a Certified Local Government, the Commission has access to make application to a wide range of grants. It has applied in the past for a NH Preservation Alliance grant and a LCHIP grant, of which it works closely with the Historical Society.

We want to thank Town staff Cynthia May, John Vogl and Steve Cotton for their valued assistance and expertise, and we want to thank our former Town Historian, Marilyn Ham for her valued knowledge.

The Heritage/Historic District Commission meets every other month on the fourth Thursday (starting in January) at 7 PM in the Sunnycrest conference room at Town Hall, 268B Mammoth Road. The exception is November, when it is the 3rd Thursday. The public is always welcomed and encouraged to attend these meetings.

Respectfully submitted,

Arthur E. Rugg, Planning Board Member – Chair
James Schwalbe – Vice Chair
David Colglazier – Secretary
Sue Joudrey
Tom Bianchi
Martin Srugis

Jim Butler, Town Council Ex-Officio
Pauline Caron (Alternate Member)
Janet Cichocki (Alternate Member)
Cynthia May, ASLA – Town Planner
John Vogl, GIS Manager/Planner

JOINT LOSS MANAGEMENT COMMITTEE



The Joint Loss Management Committee (JLMC) meets quarterly to review work related injuries, health concerns and safety issues for Town employees and Town properties. The Committee is comprised of Town employees who represent both labor and management. Together the Committee is working to develop a proactive rather than reactive system of risk management for the Town.

The annual Safety Week was held in October/November where training and informative workshops were offered on Collision Avoidance and CPR/Defibrillator training.

The Committee along with our Primex and LGC representatives completed the review of the recommended changes to our safety policy. With the approved changes implemented into the safety policy, we proceed to Town Council who approved and adopted the towns' updated safety policy.

Joint Loss Management Committee

Kevin MacCaffrie – Chairperson, Fire Chief
Stephen R. Cotton – Secretary, Town Manager's Office
Donna Pratt, Human Resources
John Vogl, Community Development
Kathi Ross, Town Clerk's Office
Sally Nelson, Leach Library
Kathy Mague, Leach Library
Jennifer Delvillar, Leach Library
John Trottier, Public Works Department
Rick Brideau, Assessor's Office
Dave Witham, Primex Representative
Lara Cole, LGC Representative

LEADERSHIP LONDONDERRY



Leadership Londonderry was established in 2003 as a result of the Best Towns Initiative. Citizens at the forum identified the need for more community leaders and recognized the inherent challenges facing newly appointed or elected residents to leadership positions.

Mark Oswald and Pollyann Winslow co-founded the program to educate, inform and motivate citizens to serve in leadership roles and gain a thorough understanding of how Londonderry Town and School District government functions.

The curriculum offers a unique opportunity to meet and learn about School and Town Government, and their respective functions, departments and staff roles and responsibilities from key staff and decision makers. We begin with a tour of Londonderry with the Superintendent of Schools and Town Manager serving as Tour Guides. Meeting the third Thursday of each month from 4-8PM we address Public Safety, Planning and Economic Development, Finances & Budgetary process, Environmental Concerns (conservation, environmental protection, health and code enforcement), Quality of Life, Library, Parks & Recreation, Cable Station, Senior Citizen Programs, Town Heritage, Master Plan Review, I-93 Expansion and Manchester-Boston Regional Airport. Each month supports a rigorous, detailed agenda for each topic area.

We welcome your questions and participation. For further information, please contact Margo Lapietro at Town Hall (432-100, ext.120) or ourselves.

Directors:

Mark Oswald-425-2400, ext.114
Pollyann Winslow-421-0635

Staff

Margo Lapietro

LONDONDERRY ARTS COUNCIL



The Londonderry Arts Council's vision for the community to participate in and support the arts continues, providing quality art programs in music and the fine arts.

This year's concerts were a mix of solo, jazz, blues and oldies music with The Londonderry High School Jazz band kicking off the season with a huge crowd. We would like to thank the High School Jazz band for their continued support. Through Steve Lees' efforts on fundraising for the

Concerts, we had a number of monetary sponsors for which we are also very thankful for and without them would not be able to offer these concerts. They include: Londonderry Freezer Warehouse, LLC, Manchester-Boston Regional Airport, Mark Oswald, RE/MAX 1st Choice, Corporate Cost Control, Market Basket, Londonderry Women's Club, White Birch Fine Art, Lindt Chocolate of Londonderry at Apple Tree Mall and the Lee Family.

This year's Art on the Common turned out to be another spectacular day. The weather was cooperative and it drew an outstanding audience of patrons. Prize monies were generated by booth rental fees with two art professionals judging the event this year.

Art in Action was held on May 5 & 6 at Mack's Apples who hosted this event. Patrons came out to watch and talk to the 28 artists as they worked with their perspective mediums. The Londonderry High School participated by dressing in period costumes as bronze and marble statues.

A second Art in Action was also held on November 3 & 4 at the Shady Hill Greenhouses and Nursery. Participation was part of the state wide NH Open Doors event. The Fall Art in Action is a show where the fine crafters are invited to participate.

Other fine art exhibits can be found around town at Coffeeberries and Moonlight Meadery where they host special art events throughout the year.

The Leach Library hosts an on-going monthly Art Exhibit where artists showcase their art works. This location is a very popular venue for artists and viewers alike. We'd like to thank the Library for hosting this project over the last 7 years.

The Londonderry Arts Council has also initiated a mentorship program, inviting High School students to exhibit in the art events free of charge. This affords them the opportunity to gain an understanding of what is involved in exhibiting as a creative person.

LONDONDERRY ARTS COUNCIL (Cont'd.)

Respectfully submitted,

Elaine Farmer - Chairperson

Steven Lee - Chair of Concerts of the Common, Webmaster, Treasurer of Concerts

Barbara Scott - Chair of the May Art in Action, Treasurer of Art Shows, Media Editor, Historian

Brian Farmer - Chair of Art on the Common, Facebook coordinator for Art on the Common (Res. 12/120)

Susan Hanna - Co-Chair of the May Art in Action, Coordinator of the monthly library art exhibit

Jason Williams - Co-Chairperson for Art on the Common & Fall Art in Action

Elizabeth Lee - Facebook coordinator and News Editor for Concerts on the Common (Res. 12/12)

Karen Giguere – Media Coordinator for website calendars



LONDONDERRY HISTORICAL SOCIETY

Progress is being made towards putting up the Rev. Morrison house and the Litchfield Carriage Shed with the help of Bensons Lumber. So far we are having beams and posts restored so that they can be used in putting up a portion of the frame. Some of the membrane that protects the first floor joists has to be rolled back to layout the beams, posts and studs. We received over 200 pieces of old timbers and lumber from Mr. Tate, some of the wood has been used for the erection of the Litchfield Carriage Shed and some may be used for the Rev. Morrison house. Bill Bringhurst has done some work on the Clark Blacksmith Shop to replace a portion of the front sill and the passage door. Thanks to Bill and some other members who have helped providing muscle power for this task.

The Society has been working with our new neighbors in the Orchard Christian Fellowship as they build a new church. They appeared before the Heritage Commission with their plans for a recommendation to the Planning Board. Five of the Commission members are also Society members, so we were able to see in some detail their plans. We may have lost an orchard as a neighbor, but the Society may gain better drainage through planned diversion beyond the back lot on the church's property. We look forward to the new church structure as it incorporates some old architectural themes from other sources in Town.

We wish to thank Betsy McKinney for her years of service and dedication to the Historical Society. She resigned in May and Judy Seppala accepted the position.

Judy Seppala, the GIS and Database Administrator for the Town of Lexington MA, joined the historical Society as the President. She has a degree in Anthropology and computer science. Some of the projects she has initiated are creating a Facebook page to reach out to the community with events and intriguing historical facts. It currently has 67 followers. You may check it out here. <https://www.facebook.com/TownOfLondonderryNHHistoricalSociety>. She has also standardized the membership records to ease updating the mailing lists via an online database and online new membership form. Another project she is working on is creating a searchable online map which can be viewed in Google Earth or Arcgis.com maps for locating all historical places and events in Londonderry. Judy has added a pizza sale as a fund raiser at the polls during the Primary and the General Election. Judy has also paid to have the Historical Society Tour videos converted from VHS to DVD to preserve the recordings for future viewers. These videos are available to view on the Facebook page.

We wish to thank Bill Bringhurst for his 10+ years of service as Vice-President and for his years of doing building maintenance on the Morrison House, Clark Blacksmith Shop and Parmenter Barn. His knowledge of the history of Londonderry and the Morrison are irreplaceable. The Historical Society recognizes that dedication is extremely valuable and is actively searching for individuals who are willing to assist Bill by providing tours for the Morrison house in much the same way that Bill has done for years.

LONDONDERRY HISTORICAL SOCIETY (Cont'd.)

Deb Paul, the owner of Nutfield Publishing aka the Londonderry Times, joined the Historical Society as the Vice President. Deb and her husband Chris Paul have been invaluable contributors to the Historical Society by the amount of work they have done over the past 6 months. Deb hosted a Birthday Bash for the Town of Londonderry as a fundraiser; she has found many donations for the event as well as donations for a fundraiser during Old Home Day. Some of the projects she has spearheaded: the work on building the carriage shed and Rev. Morrison House. Of the many projects Chris has done, in addition to redoing the sidewalk, he has also resolved the problem with the drainage in the driveway by creating a swale for the water to disperse into the lawn, and moving a lot of wood. Deb is also resuscitating the “The Apple Way”; calling it the “The Historical Apple Way” including the trails, farms and historical site throughout the town. These sites will have plaques and be mapped to work with a phone app that will tell a story as you drive or walk by. Her hope is to get all the buildings up and open for uses as well as having the Morrison House site open in the good weather for tours and events to raise money to maintain, grow, and to treasure our towns past for many generations to come.

The Historical Society would also like to thank Kim Bringhurst and Kay Webber for their continued support by holding bake sales to raise money at the polls. The bakery sale regularly raises over \$400 during each election.

Heather Rojo has provided a great service to the Historical Society with Nutfield Genealogy and her knowledge of the families of Londonderry.

Marcela Smith-Hogan has provided many years of service as the Curator for the Historical Society from which she resigned a year ago. However, despite resigning she has continued to volunteer her time and money in creating beautiful signage for the collections on display. Her most recent contributions were the very professional signs in the Blacksmith Shop. To assist Marcela, the Society had advertised for a Curator and we were fortunate to find Ryan Kinghorn.

Ryan Kinghorn has been appointed as the new Curator for the Historical Society. Ryan comes to the Historical Society with a wealth of knowledge and experience in collection management and grant writing. He was formerly the Secretary of the Medieval Society at Plymouth Historical Society. The Londonderry Historical Society purchased the software Past Perfect and a new laptop for Ryan to start making data entry to manage the collection.

Sandy Molloy Dahlfred has kindly updated our website. www.londonderryhistory.org. Sandy has also been writing and editing articles for our periodic newsletter that is distributed via email to our paid membership.

LONDONDERRY HISTORICAL SOCIETY (Cont'd.)

We would like to thank Sue Joudry for her continued service to the Historical Society for her continued service as the secretary.

The Society wishes to thank our membership and all those who volunteered, and supported other functions to help our activities.

Judy Seppala, President
Deb Paul, Vice President

David Colglazier, Treasurer
Sue Joudrey, Secretary

LONDONDERRY HOUSING AND REDEVELOPMENT AUTHORITY

In 1968 the citizens of Londonderry authorized the formation of the LHRA and charged it with acquiring and developing government surplus land adjacent to what is now the Manchester Boston Regional Airport. The development of this land represented a significant opportunity to increase the industrial tax base and influence the course of development in this part of town. This land, long since re-developed and sold, has contributed millions of dollars of tax revenue to Londonderry. In 2001, the Town of Londonderry expanded LHRA's authority to the undeveloped area of Londonderry south of the airport. As a result, the authority's ongoing mission has been to foster high-value development of this underutilized area. Today, the Authority continues to make investments in the area near the airport in order to draw more tax-paying commercial or industrial enterprises to this part of town.

2012 has once again been a moderate year for economic development as the businesses community continues to recover from prior years' economic challenges; new commercial or industrial construction projects are few, as existing property availability is high. However, as stated in previous reports, we still believe strongly in the advantages available to businesses choosing to locate in Londonderry. The airport, located in the heart of our commercial / industrial development zone, will continue to provide significant benefits to a wide range of organizations, as will our proximity to major highways and a diverse workforce in both greater Manchester and in Massachusetts. We are hopeful the recently completed airport access road, linking the Everett Turnpike across the Merrimack River with north Londonderry, as well as several other infrastructure improvements will help stimulate development opportunities in town.

During the past year, the LHRA has continued to play a role in promoting industrial and commercial development around the airport, and in looking for opportunities to put underutilized commercial or industrial properties to productive use. Activities included research into the current commercial real estate market, interaction with the business community in an effort to develop property on Harvey Road, ongoing interaction with airport management, acquiring an extension for our approved site plan for property on Harvey Road, and evaluation of available industrially-zoned or commercially-zoned real estate in the airport area that has development potential. We have also commissioned research into the impact of the proposed Pettengill Road project, and will be sharing data when the study is completed.

As economic times continue to improve, we expect a resurgence in development opportunities. In the meantime we plan to continue our open communication with the Town Economic Development team and the Town Council, continue working on a development plan for our parcels on Harvey Road, and continue to assist the town as best we can.

The Commissioners look forward to continuing this important work in the coming year.

Respectfully submitted:
Paul Donehue

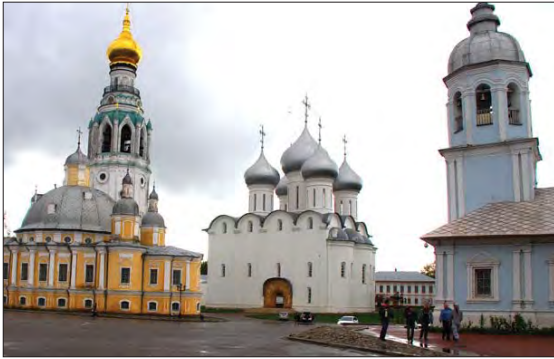
Commissioners:

Paul Donehue (Chairman)
Robert Lievens

Russell P. Lagueux (Secretary)
Jason Allen

Robert McDonald (Treasurer),

LONDONDERRY INTERNATIONAL EXCHANGE COMMITTEE



Vologda, Russia

The Londonderry International Exchange Committee (LIEC) was formed in 1992 for the purpose of "developing cultural and other ties appropriate to a sister city relationship with the City of Vologda, Russia" as well as "any future established relationships". The resolution between Vologda and Londonderry states that our: "... friendly ties contribute greatly to peace, friendship and mutual understanding".

LIEC is responsible for the coordination and development of programs, communications, and fundraising activities that support an international visit. We have hosted a girls' basketball team, children's ballet, puppet theater, police delegation, chamber orchestra, opera stars, and a ballroom dance team. With every visit, LIEC strives to organize the best cultural exchange possible for all involved. Every group's visit includes interaction with Londonderry businesses, host families, and local venues.

LIEC relies totally on donations, sponsors, and fund raising efforts. We are grateful to area families, organizations, and businesses who have donated so generously in the past. Anyone interested in becoming a Committee member or sponsor of our exchange visits, or who wishes to be involved in any way, may contact LIEC at Town Hall.

Respectfully submitted,

Londonderry International Exchange Committee

Julie Liese – Chairman

Reed Page Clark - Vice Chairman

Helga Kimball – Secretary

Deborah Nowicki

Tom Dolan - Town Council Liaison

John Michels

Arthur Rugg

Brianna Nowicki - Honorary Junior
Member

**MANCHESTER - BOSTON
REGIONAL AIRPORT AUTHORITY**

The Town of Londonderry selects two members to represent our town on the Manchester Airport Authority (MAA) seven member volunteer advisory board. The two members bring an array of business, community and aviation experience to the authority while provide a conduit of airport information between the airport staff and the local community.

The primary goal of Manchester-Boston Regional Airport is to successfully meet the air transportation needs of the region while striking a balance between the development of the airport and the concerns of the citizens of the adjacent communities.

In 2012, as in 2011, the Manchester-Boston Regional Airport continued to operate in a safe, efficient and fiscally responsible manner. Concurrently, a continuation of industry realignment from mergers, restructuring, and reallocation of resources is the reality for this Airport as with the nation as a whole. Fortunately our airport leadership, with the support of the MAA, has continued the promotion of expanded services from established carriers as well as service by other carriers not presently in the market. Additionally, effective leadership kept expenses below revenues leaving a surplus at the end. Although flight and passenger volumes remained flat year over year, the reduction was consistent with the national average with indicators suggesting operations bottomed during the previous period. While challenges continued, the airport administration has retained a superior financial position so that we will prosper as economic conditions continue to improve.

The Airport Director and his associates continue to provide support to the efforts of the Town of Londonderry to develop the Pettengill Road Project and associated area. They are aware that this area is an integral part of the development of the region. The future is discussed in greater detail in the new Airport Master Plan, a guide for the development of the airport over the next decade.

Finally, it is appropriate to acknowledge the substantial support the airport received from its local communities along with our state and federal officials. We are fortunate that our leaders on both sides of the aisle clearly recognize that the Manchester-Boston Regional Airport is an important economic asset to the entire State of New Hampshire, creating jobs and increasing opportunities for everyone. It represents thousands of good paying jobs and millions of dollars in payroll, local sales and revenue each year.

Respectfully submitted,

Don Jorgensen - Secretary - Londonderry Representative
Steve Young - Londonderry Representative
John Farrell – Town Council Liaison

MASTER PLAN STEERING COMMITTEE

In 2011, the Town began a community-wide initiative to update the Comprehensive Master Plan, previously updated in 2004. The 2012 Master Plan process was overseen by a dedicated Steering Committee comprised of fifteen members representing various community groups, including the Planning Board, Town Council, ZBA, Conservation Commission, Heritage Commission, School Board, Budget Committee, Londonderry Housing and Redevelopment Authority (LHRA), Londonderry Trailways, the business community, and three at-large citizen representatives.

The Steering Committee met at least once each month to keep the Master Plan on track for completion by the end of the year, with Staff's assistance throughout. Primary duties of the Committee included review of draft materials, coordination with key stakeholders, elected officials and local residents, and public outreach to encourage participation by a broad cross section of the community throughout the process.

The Steering Committee made every effort to ensure that the process was inclusive, informative, and transparent. Meetings were carried live over the community access cable channel, with rebroadcasts continued for a couple of weeks afterward. All meetings, workshops and presentations were held in accessible venues with the ability to be video recorded, including the High School cafeteria, Lions Hall, Cable Studio, and Council Chambers at Town Hall. Presentation recordings and Committee meeting minutes were posted on the Town's web site.

Public engagement was a key component of the 2012 Master Plan process. In addition to regular monthly meetings, several citizen workshops were incorporated into the schedule to ensure the public had the opportunity to participate at key times throughout the process. The major public planning event was a nearly week long interactive workshop in early June called Planapalooza, where Londonderry citizens were invited to work with the Committee, Consultants from Town Planning and Urban Design Collaborative (TPUDC) and Staff to provide input and develop a comprehensive community vision:

VISION STATEMENT

Londonderry is a close-knit, vibrant community, set in a landscape of protected forests and farms, that provides its residents, families and businesses with efficient services, inviting public spaces, a top-tier school system, and diverse options for housing, recreation, and transportation. These qualities attract knowledge-oriented businesses drawn to Londonderry's educated work force, access to commercial transport, and superior quality of life.

MASTER PLAN STEERING COMMITTEE (Cont'd.)

In preparation for Planapalooza, TPUDC and Staff designed and produced posters, postcards and advertisements that were distributed to media outlets and circulated by Committee members at numerous Town events. TPUDC and Staff developed and maintained a web presence on both the Town's web site and a Facebook page created just for the Master Plan.

The major outcome of Planapalooza was the creation of a Common Vision (please see the Vision Statement above), and the 6 Guiding Principles on which the Comprehensive Master Plan is based. TPUDC worked with the Steering Committee, citizens, Staff, community leaders, property owners, and the business community to identify a set of enduring principles critical to the current and future quality of life in Londonderry. The Vision and Principles directed all other sections of the Master Plan, and informed the tools and recommendations for implementing the community's goals. The 6 Guiding Principles, which are further defined in the Master Plan document, are:

THE 6 GUIDING PRINCIPLES:

Stay Forever Green

Promote Unique Activity Centers

Emphasize Housing Choice and Diversity

Increase Transportation Choice and Walkability

Enhance the Municipal Advantage

Excel in Education and Town Services

Based on public input gathered throughout Planapalooza at hands on workshops, stakeholder meetings, and other less formal interactions, the TPUDC team developed a series of illustrative plans for 5 areas in Town where the public was comfortable with additional growth in a manner that reflected the Community's character. The Town's GIS was used to create base plans from which alternate development concepts were planned, sketched and illustrated. The illustrative activity center plans show potential outcomes for development through possible building configurations, walkable neighborhoods, parks and plazas, street connections, and public facilities. The activity centers represent approximately 15% of the total land area in Londonderry, with 85% of the Town to remain the way it is, primarily suburban residential and open space.

MASTER PLAN STEERING COMMITTEE (Cont'd.)

TPUDC synthesized the information and data into a comprehensive first draft of the Master Plan. GIS data was used to inform an updated Build-out analysis to forecast population growth, non-residential development and associated impacts. In considering alternative futures, the plan examined two “big picture” growth scenarios, measured their impacts and evaluated their trade-offs. One alternative showed future development under current low-density single-use plans and policies over the entire Town, while the other, the villages and corridors alternative, examined growth in the 5 targeted mixed-use activity centers that retained existing neighborhoods throughout Town with no additional growth. By and large, the alternative villages and corridors scenario showed much greater potential for a sustainable future, measured by environmental stewardship, economic prosperity, and the efficient use of community services. It also responded better to the Town’s Vision and the 6 Guiding Principles.

The 2012 Master Plan provides two important resources to help guide future growth over the next 10 to 20 years or more, and both are organized around 5 of the 6 Guiding Principles. The first is the ‘Toolkit’ of resources and ideas, and contains a range of tools that can be implemented over time as the Town finds them appropriate to achieve the Master Plan’s goals. The other resource is the Plan Implementation Matrix, which identifies projects and action items to be completed over the next 10 years along with associated timeframes for completion and possible funding mechanisms, and identifies the lead party and other partners who would participate in implementation.

The final plan represents the official blue-print for long-term, responsible growth in Town, developed through a collaborative process that included Town Officials, business owners, citizens, property owners, and local interest groups. Shortly after the Master Plan is adopted by the Planning Board, there will be a request for Community members to join the Implementation Team and keep the momentum going.

The Steering Committee thanks the citizens of Londonderry and Community Leaders for their participation and support throughout the Master Plan process.

Respectfully submitted,

Leitha Reilly – Chair, Planning Board
Martin Srugis – Vice Chair, Heritage Commission
Mary Wing Soares, Planning Board
Joe Green, Town Council
Lisa Whittemore, Budget Committee
Larry O’Sullivan, Zoning Board of Adjustment
John Laferriere, School Board
Russ Lagueux, At-Large (South)

Deb Lievens, Conservation Commission
Mike Speltz, Conservation Commission
Jason Allen, LHRA
Bob Saur, Londonderry Trailways
Deb Paul, Business Community Rep.
Mary Tetreau, At-Large (North)
Barbara Mee, At-Large (Central)

PLANNING BOARD

The events of 2012 presented another year of challenges for the Londonderry Planning Board. In addition to the usual review and approval of site plans and subdivision plans, the Board continued its work on zoning ordinance amendments and impact fee updates. It made progress on implementation of the 2004 Master Plan, the 2009 Northwest Small Area Master Plan and accepted as complete (October 10, 2012) the proposed master plan for the Woodmont Commons (Planned Unit Development) project being proposed by Pillsbury Realty Development, LLC. This starts the review and public hearing process before approval.

Last year, the Planning Board formed a Master Plan Steering Committee to work with a third party consultant to produce a new and updated Master Plan for the Town. This committee is comprised of members from the various boards, committees, commissions, at large citizens and a member from the business community. Planning Board members serving are Leitha Reilly and Mary Wing Soares. The Master Plan Steering Committee meets monthly on the fourth Wednesday of each month. Leitha Reilly is the Chair.

Projects reviewed by the Planning Board:

Subdivisions/Lot Line Adjustments	8
Site Plans	15
Conceptual Discussions	11
Conditional Use Permit only	1
Ordinance/Regulation Workshops	7
Ordinance/Regulation/Rezoning Public Hearings	0
Extension Requests Granted	14
Extension Requests Denied	0
Plans signed	19
Governmental Land Use Requests	0
Regional Impact Determinations	11
Voluntary Mergers	1
Administrative reviews	3
Woodmont Commons PUD Workshops	10

From 2011, this represents a 25% decrease for subdivision plan/lot line adjustment applications, a 33% increase for site plan applications, a 42% increase in signed plans and a 10% increase in conceptual discussions.

PLANNING BOARD (Cont'd.)

2012 Site Plans Conditionally Approved:

	square feet
Derry Plaza Addition	1,080
Mr. Steer Amended Site Plan	n/a
Executive Health and Sports Center Improvements	7,000
Shops at Londonderry	109,980
American Tire Distributors	125,060
Elliot Health Systems Site Plan Amendment	n/a
Coach Stop Addition	250
Precision Letter Corporation	36,454
Bauchman's Towing	9,750
Wire Belt Addition	12,212
Orchard Christian Fellowship	5,780*
The Nevins Expansion (Elderly Housing)	3 UNITS
Continental Paving, Inc.	n/a
172 Rockingham Road Minor Site Plan Amendment	n/a
Stonyfield Yogurt Site Additions Amendments	10,200
Shops at Londonderry	109,980

*Orchard Christian Fellowship is not included in the commercial and industrial total building area

This is a total of 311,986 square feet added to our commercial and industrial properties, which is more than three times the amount from last year.

The Board has made many improvements in the procedure to the Capital Improvements Plan (CIP) process. With the assistance of Community Development Director Andre Garron, Town Planner Cynthia May, CIP Chairman John Farrell, Director of Finance and Administration Sue Hickey and with guidance from the Town Council, the Planning Board and CIP Committee, the point system and priority level assessment produced a good representation and evaluation of all types of municipal projects. The Planning Board adopted the 2014-2019 CIP on October 10, 2012. The final CIP report can be found on the Town's website under Planning Board. This is only a plan for use by the Town Council and the School Board as they see fit. It is required by State statute for municipalities like Londonderry that have either a Growth Management and/or Impact Fee ordinances. Londonderry has both as part of its growth management efforts.

PLANNING BOARD (Cont'd.)

Even though housing pressures have abated due to the economic conditions, commercial and industrial interests are definitely strong as noted by the increase in site plan applications, plans signed and conceptual discussions. The Town Council established an Economic Development Task Force in 2009 at the urging of the Planning Board. The need was stressed through the Planning Board's goals for economic development while preserving the rural and agricultural aspects to maintain Londonderry's quality of life. This was accomplished through the promotion of Londonderry by appropriate marketing, enhancing the Town's website, meeting and communicating with local business leaders and future prospects. Also, streamlining the design review and regulatory process without sacrificing its quality is continuing. The Town web site hosts a site selector web page to aid in searching for parcels, zoning, permitted uses, site report features, utility availability, assessing card information, nearby businesses and a return to the GIS menu. This is a significant aid for those looking for their desired parcels for their development.

Through late 2008 and in 2009, the Planning Board explored the use of a Planned Unit Development (PUD) district (along with the Gateway Business (GB) district) for other large land tracts in Town. The PUD and the GB are similar, with the PUD allowing for mixed use (residential and commercial) in a village style format (like a traditional New England town center), as indicated in the 2004 Master Plan. The purpose is to allow flexibility through a focused PUD master plan effort between the developer and the Planning Board before any site plan work occurs. This is designed to prevent imprudent, unsightly and out of control development such as urban/suburban sprawl and strip mall development while providing for local control over design, aesthetics, traffic and the facilitation of a unified theme reflective of the local community. The Planning Board recommended adoption to the Town Council in late 2009, and the Town Council adopted the PUD on January 4, 2010.

With the sale of Woodmont Orchards to Pillsbury Realty Development, LLC, this developer is looking at utilizing our Planned Unit Development (PUD) ordinance for its "Woodmont Commons" project. The developer held a design charette in early September 2010, which was met with good community attendance and input. Also, the developer has appeared before the Planning Board in seven conceptual discussion sessions since November 2010. The developer held two meetings weekly through a good part of 2011. This year, we scheduled nine public hearings with seven being continued for further consultation prior to formal acceptance of the Woodmont Commons PUD master plan as complete, have hired a third party reviewer (Howard/Stein-Hudson) at the applicant's expense and on October 10, 2012, accepted the Woodmont Commons PUD master plan submission as complete. This now starts a series of public hearing meetings with our third party reviewer and Pillsbury Realty Development, LLC, the first which was on December 12, 2012. We are looking for strong community input because

PLANNING BOARD (Cont'd.)

of the proposed project's impact and far-reaching effects on Londonderry. Information and links can be found on the Town's website: http://www.londonderry nh.org/planning/planning_028.htm.

After seven years of sustainable growth as defined by our Growth Management Ordinance (we previously had two years of unsustainable growth when the number of building permits were capped), we are still in a sustainable growth period, not requiring the cap. Currently, we have more than sufficient capacity regarding our municipal infrastructure, including the schools. Also, residential building is occurring at a sustainable level of growth, based on past growth rates and comparable rates within the region. One part of the Growth Management Ordinance, the overall cap of 2% of housing stock, is not a factor in sustainable/unsustainable growth determinations. We also have a Phasing Ordinance, which limits a project to fifteen building permits per year.

We thank Dana Coons for his service as a member. Dana has decided not to seek reappointment after having served for a total of nine years.

We thank Jaye Trottier and Libby Canuel our Planning and Economic Development Secretaries for their able assistance to us, as well as Community Development Director Andre Garron, Town Planner Cynthia May, GIS Manager/Planner John Vogl, Director of Public Works and Engineering Janusz Czyzowski and Assistant Director of Public Works and Engineering John Trottier.

We note that Community Development Director Andre Garron has moved on to a new employer. He is doing very well in his new position, and I want to note that Andre's thirteen year tenure with the Town has left a significant and positive impact that will certainly guide the Planning Board well into the future.

The Planning Board meets the first two Wednesdays of each month at 7:00 PM in the Moose Hill Town Council Chambers at Town Hall, 268B Mammoth Road. The first Wednesday is for public hearings of new subdivision and site plans, and the second Wednesday is for continued public hearings of subdivision and site plans, conceptual discussions, workshops sessions and public hearings for proposed zoning ordinances and regulations. Legal notices describing upcoming meetings are published weekly in the Derry News, the Londonderry Times and on the Town web site. The public is always welcomed and encouraged to attend these meetings.

Respectfully submitted,

Arthur E. Rugg, Chair
Mary Wing Soares, Vice Chair
Lynn Wiles, Secretary

PLANNING BOARD (Cont'd.)

Laura El-Azem, Assistant Secretary
Chris Davies
Dana Coons
Tom Freda, Town Council Ex-Officio
John Laferriere, Town Manager Ex-Officio and School Board Member
Rick Brideau, Administrative Official Ex-Officio
Scott Benson, Alternate Member
Leitha Reilly, Alternate Member
Maria Newman, Alternate Member

Staff:

Cynthia May, ASLA, Town Planner, Planning and Economic Development
John Vogl, GIS Manager/Planner, Planning and Economic Development
Janusz Czyzowski, PE, Director of Public Works and Engineering
John Trottier, PE, Asst. Director of Public Works and Engineering
Jaye Trottier, Planning and Economic Development Secretary
Libby Canuel, Planning and Economic Development Secretary, Building Division

RECREATION COMMISSION



The Recreation Commission meets on the second Monday of each month at 7:30 PM in the Sunnycrest Room at Town Hall. All Town residents are invited to attend and voice concerns or present ideas to help improve recreation in Londonderry. Residents are reminded that up to date information can be obtained by calling the **RECREATION HOTLINE, 437-2675**, or by visiting the Town website www.londonderrynh.org and linking to the Recreation Department. .

Adult programs currently offered to Town residents are men's league, fall 1 pitch, women's and co-ed softball, adult and co-ed volleyball, men's and women's basketball, and dodge ball. Programs available to the Town's youth are: basketball, lacrosse, softball, baseball, football, cheerleading, soccer, tennis, wrestling and skiing.

Also available is the Summer Playground Program, which operates during the students' summer vacation. It is hoped that Town residents avail themselves of the Nelson Road Field Complex, which includes four (2 illuminated) tennis courts, two illuminated basketball courts, a toddler playground, softball field, and a skate board park.

The youth organizations continue work to improve their facilities at LAFA and West Road as well as the Men's Softball League at the Nelson Road Softball Field. The Londonderry Wildcats youth football group has made put forth great effort to improve the area they use to practice at the high school. We are very fortunate that the leadership of all of Town's youth and adult groups continue their efforts for the benefit of our residents.

One future area of concern is the field lightening for the Nelson Road Softball Field. In due time, the current lights will have to be replaced with better and more efficient fixtures. There is also need for another 90 foot baseball diamond, and that need can be well met if we are able to illuminate one of the Town's present fields. It also is hoped that the operating budget be adequately funded to sufficiently maintain our present facilities.

The Commission would like to thank the Londonderry School District for the use of their facilities for all of our indoor activities, and to the SAU Field Maintenance crew and Town Highway Department for all their help and guidance. Also the Commission would like to thank the Town Council for their continued support, advice and encouragement. The Commission extends thanks to the countless number of people who constantly give of themselves for both the adult and youth recreation and sports activities. Year in and year out, these people show us that the spirit of volunteerism is alive and thriving in Londonderry.

Respectfully submitted,

William Manning- Chair
Ron Campo
Ben Parker-Alternate

Garry Fisher- V.C. – Alternate
Patti Maccabe
Art Psaledas, Director

Kevin Foley - Sec./Treas.
Mike Boyle
Joe Green-Council Liaison

SOLID WASTE AND ENVIRONMENT COMMITTEE

Our renamed committee consists of ordinary citizens like you who want to make a difference in their community. At \$1.9 million, solid waste is the 4th largest line item in the Town budget. The Committee assists the Environmental Services Division of the Public Works Department in managing Londonderry's solid waste. By establishing many user-friendly programs over the years, we have helped residents minimize our waste, reduce our tax burden, and protect and beautify our local environment.

For information on municipal waste and recycling programs and Beautify Londonderry, visit the Committee's webpage at londonderrynh.org.

Our main accomplishments in 2012:

- Secured a larger Gotbooks container and located it in a safer spot behind the Town Hall to give the public greater opportunity to recycle unwanted books. Revenue from it goes to the Town's general fund. A second container is also available at the corner of route 102 and Crosby Lane and proceeds benefit the South School PTA.
- Supported the DPW in the new opportunity for residents to recycle bulk rigid plastic items (e.g. playhouses, lawn chairs) at the Drop Off Center, removing another component of Londonderry's waste stream from costly trash disposal. (These items are too large to pick up curbside.)
- Began researching the state of solid waste management and technology in New Hampshire in preparation for the end of the current waste removal contracts in 2014. (The base contracts end at that time after a five-year duration, and 2 years of extensions are available.)
- Preparing columns for the public's benefit in our *Going Green in Londonderry* column in the Londonderry Times, in partnership with the NH Dept of Environmental Services.
- Re-organizing the SWEC and BL web pages to make them more accessible and useful for residents.
- Preparing a propane tank recycling program for residents in 2013.
- Supporting and advising the volunteers of the Beautify Londonderry and Anti-Litter Advisory subcommittees.
 - This year the Beautify Londonderry volunteers helped volunteers select and transport organics for planting. They also received the Spirit of New Hampshire award from the VolunteerNH organization for their efforts.
 - The ALAC distributed anti-littering promotional stickers to local businesses and organized a litter cleanup for several weeks leading up to the Beautify Londonderry event.

SOLID WASTE AND ENVIRONMENT COMMITTEE (Cont'd.)

We want to thank Allied Waste for offering two annual \$500 scholarships to our graduating seniors. We are also grateful to Trimmers Landscaping and Shady Hill Greenhouses and Nursery for each landscaping two of our Welcome to Londonderry sign sites, and Independence Lawn for maintaining our fifth site.

Plans for the coming year:

- Launch a program for municipal recycling of propane tanks for residents
- Update the Buried Treasure guide
- Prepare new solid waste community videos in cooperation with students from the LHS video production class that will capture recent changes to our curbside recycling program, Drop-Off Center and Household Hazardous Waste Day
- Add on-demand solid waste videos to our homepage on the Town website
- Identify additional ways to reduce municipal waste and increase our diversion rate

The Committee welcomed Amy Finamore as our newest member. And we say good bye to Gail Moretti who has retired from the Committee for the second time in 25 years. Gail was recognized as Volunteer of the Year in 2009 for her efforts in publicizing our new automated trash pick-up program, and we will miss her.

Anyone interested in our activities or projects is welcome to attend our meetings on the 2nd Thursday of the month, from 7:00 to 8:30 PM, in the Sunnycrest conference room at Town Hall.

Respectfully submitted,

Paul Margolin, Chair
Duane Himes, Secretary
Gary Stewart
Marty Srugis
Amy Finamore
Tom Freda, Council Liaison

Staff
Robert Kerry, DPW Environmental Engineer
Donna Limoli, DPW Administrative Assistant

SOUTHERN NEW HAMPSHIRE PLANNING COMMISSION

The Southern New Hampshire Planning Commission has a wide range of services and resources available to help dues-paying members deal with a variety of municipal issues. Technical assistance is provided by a professional staff whose expertise is, when necessary, supplemented by consultants selected for their specialized skills or services. Each year, with the approval of appointed representatives, the Commission's staff designs and carries out programs of area-wide significance mandated by New Hampshire and federal laws or regulations, as well as local projects which pertain more exclusively to a specific community.

Technical assistance is provided in a professional and timely manner by staff at the request of your Planning Board and/or Board of Selectmen. The Commission conducts planning studies and carries out projects of common interest and benefit to all member communities; keeps municipal officials apprised of changes in planning and land use regulations; and in conjunction with the New Hampshire Municipal Association, offers training workshops for Planning and Zoning Board members on an annual basis.

Services performed for the Town of Londonderry during the year are as follows:

- 1) Assisted Town Planning Department staff and Londonderry Planning Board in preparing and submitting a FY 2013 Source Water Protection Grant application to the New Hampshire Department of Environmental Services to develop a plan for the community to protect the town's drinking water supplies;
- 2) Provided planning support services when requested by the town;
- 3) Prepared a Development of Regional Impact review and preliminary report requested by the Londonderry Planning Board for the Woodmont Commons PUD and the Hickory Woods Site Plan applications;
- 4) Provided monthly information to the Londonderry Planning Board regarding upcoming meetings, project and grant updates, webinars and other training opportunities through the planning commission's quarterly Newsletters, monthly Media Blasts and periodic E-Bulletins;
- 5) Provided information, data and organized project meetings involving Londonderry residents, planning board members, and town officials to participate in the Granite State Future Statewide and Moving Southern New Hampshire Forward regional planning project. This three-year project seeks public input in developing and presenting a vision for the future of the region and state.
- 6) Continued to update the Livable Walkable Communities Toolkit to incorporate livable, walkable community principles into local, state and regional planning programs, policies and statutes;
- 7) Assisted the Society for the Protection of NH Forests' Greater Manchester Greenways and Merrimack Valley Greenways Trails Mapping Project with the Town of Londonderry and other participating towns;

SOUTHERN NEW HAMPSHIRE PLANNING COMMISSION (Cont'd.)

- 8) Completed and closed out the region's FY 2010-2013 EPA funded Brownfields Community-Wide Assessment Grant for assessment of brownfields sites located within all the region's municipalities. Participation in the program was offered to Town of Londonderry and town officials participated on Advisory Committee;
- 9) Continued to provide and offer assistance to the Londonderry Planning Board and Planning Department staff in developing the Town's new Master Plan Update;
- 10) Continued to assist the US COE and NH DES in the development of the Upper Merrimack and Pemigewasset River Study which will impact all the municipalities in the region that share water and wastewater with the City of Manchester. The study area involves the main stem of the river between Lincoln, NH and the MA/NH state line;
- 11) Facilitated the Southern New Hampshire Region Community Preparedness Program and provided plan updates and public service announcements for member communities;
- 12) Facilitated a Source Water Protection Workshop for all municipal officials and planning board members in Londonderry and all the region's municipalities on December 6, 2011 in the SNHPC conference room;
- 13) Developed a new program initiative referred to as the **ReadySetGo!** Southern New Hampshire Certified Site Program for all municipalities in the region. Program details and participation requirements will be presented to the municipalities in 2013;
- 14) Provided local assistance for traffic counts and transportation planning;
- 15) Involved town residents, planning board and other committee representatives and town officials in the statewide and regional Broadband Infrastructure mapping and planning project. This project helped to implement many local broadband surveys, conduct broadband stakeholder and sector meetings, and identify underserved areas in the community;
- 16) Organized and offered both Zoning Board of Adjustment and Planning Board training to town officials and board members on November 5 and 12, 2012;
- 17) Organized and facilitated several Municipal Planners' Roundtable and Natural Resource Advisory Committee meetings for Planning Department staff and planning board members on a variety of planning topics both local and regional. These meetings were held on March 21, June 20, September 26 and December 20, 2012;
- 18) Compiled building permit and certificate of occupancy permit records to record dwelling unit totals in all communities and prepared summary report;
- 19) Provided an updated Land Use Report tracking all building permits and certificates of occupancy issued in the region;
- 20) Drafted Developments of Regional Impact Review Guidelines for use by all communities in the region;
- 21) Facilitated Regional Trails Coordinating Council meetings attended by the Londonderry Trailways representatives;
- 22) Participated at the NH DOT/DES Salt Reduction Work Group meetings with I-93 corridor towns to develop chloride reduction implementation plan among the participating towns;

SOUTHERN NEW HAMPSHIRE PLANNING COMMISSION (Cont'd.)

- 23) Conducted traffic counts at forty-two (42) locations in the Town of Londonderry and forwarded the data to the Planning Director and Economic Development;
- 24) Represented the interest of the Town on the CART Board of Directors and the CART Executive Committee;
- 25) Participated in the scoping process for the development of a traffic impact study for the proposed Woodmont Orchards development;
- 26) Participated in stakeholders sessions for the update of the Londonderry Master Plan;
- 27) Assisted the Town in developing a methodology for the update of the NH 102 Corridor Roadway Impact Fees;
- 28) Represented the interests of the Town on the Region 9 Regional Coordination Council;
- 29) Participated in the development and start-up of the CART SUN Shuttle serving the Town;
- 30) Gathered classification data on NH 102 in the Town as part of the UPWP Vehicle Classification Study;
- 31) Provided staff support to Regional Trails Coordinating Council; provided meeting notes, wrote/edited Strategic Plan, coordinated logo development with NH Institute of Art, explored possibility of trail expansion into Hooksett.

Londonderry's Representatives to the Commission

Sharon M. Carson

Arthur Rugg

Deborah Lievens

Don Moskowitz (Res. 9/12)

Leitha Reilly- Alt.

Martin Srugis- Alt.

Executive Committee Member: Deborah Lievens



TOWN COUNCIL

The Town Council continues to work on behalf of all citizens providing policy direction and leadership to staff in order to continue delivery of high level municipal services at reasonable cost in this challenging economic environment. We believe the economy will continue to improve over an extended period of time, but at a slow pace. These economic conditions provide great challenges as demands for services have not declined, thus requiring the Town to do more with less.

The Town Council continues to take a long-term view of the Town's development. We believe enhancing economic development opportunities can assist with stabilizing property tax obligations. During the past year, the Council has interacted with staff and the Planning Board to create an atmosphere to welcome business and industry to Londonderry. The Council was active participants in "Planapalooza", which was an opportunity to generate a plan to sustain and enhance Londonderry's economic vitality, guide future development, create more housing and jobs, preserve our character, protect the environment, and build the foundation for a better future. Part of this process means continuing to review and approve zoning changes with result in an expansion of the Town's non-residential tax base, but ever mindful of the need to preserve Londonderry's aesthetics and quality of life.

During the past year we met that goal with a minimal tax increase. Our continuing budget goal is to keep the tax rate as manageable as possible without adversely impacting the long-term financial condition of the Town. For this reason, we ask that as many residents as possible participate in the annual budget process which provides great detail into which services the Town offers and the cost of those services. More information about the budget schedule can be found on our website www.londonderrynh.org.

The largest expense in the Town budget is salary and benefits to hire, train and retain qualified employees to professionally deliver Town services. We would like to thank our employees who, aware of current economic conditions, negotiated very fair collective bargaining agreements which will be presented to the voters at the March 2013 Town Meeting. Both units agreed to a cost of living freeze for the fiscal year beginning July 1, 2013. That action coupled with efficiencies gained and appropriations reduced through two re-organizations during the year has limited the growth of spending, leading to a very stable tax environment. We hope to continue that stability and limited tax growth by continually reviewing departments and make recommendations for efficiencies where applicable.

One of the more significant projects the Town Council completed during the year was a comprehensive review of impact fees. Based on this review, there are significant changes to the manner in which impact fees are administered and collected from developers and property owners. Londonderry, like many other New Hampshire municipalities, imposes impact fees to defray the additional costs of municipal capital improvements deemed necessary as a result of

TOWN COUNCIL (Cont'd.)

the development. The Town has collected impact fees pursuant to state law and municipal ordinance since the mid-1990s. The changes implemented are necessary to bring Londonderry completely in compliance with applicable state law and the Town's ordinance. We will continue this oversight to assist staff in continuing their professional service to our community

Other significant Town Council actions for the year include:

1. Continued monthly economic development updates with a focus on input received from businesses relocating to Londonderry and "users" of the planning and development process. Also, expanded updates to include status reports on the Woodmont Commons project.
2. Charge the Economic Development Committee with a goal of raising commercial tax revenue \$1 million a year for the next five years.
3. Begin investigating the process to form an electric cooperative for the purpose of purchasing electricity at cost from Granite Ridge Energy.
4. Review and assure that the Town's public safety budget and staffing levels meet public expectations and needs, including appropriate emergency response analyses.
5. Continued to explore all opportunities to enhance non-property tax revenues.

Thanks to all of our elected and appointed officials, volunteers and town employees who work tirelessly each day for the benefit of our community.

Respectfully submitted,

John Farrell, Chairman
Tom Dolan, Vice Chairman
Joseph V. Green
Tom Freda
Jim Butler



TRAFFIC SAFETY COMMITTEE

The Traffic Safety Committee's charter is to address the problems of the Town citizenry when submitted to the Committee. The Committee uses Regulation 94-1, which was adopted by Town Meeting 1995 as a guide to uniform enforcement. This regulation employs the standards of the US Department of Transportation Federal highways Administration (*MUTCD) Manual on Uniform Traffic Control Devices for Streets and Highways* (as amended), the New Hampshire Department of Transportation Publication, "Traffic Control Standards, Statutes and Policies" (as amended) and New Hampshire's RSA 259:125. The Town's inventory of standard devices is installed under this Regulation.

The number of neighborhood speeding complaints continues to decrease in 2012. This continued decrease of complaints, appears to be a combination of reducing the speed limits to 30 MPH on local non-collector roads, and the saturation patrols of the Londonderry Police Department. The Committee continued to address problems that the citizen's bring before us. Examples would be road signage additions, parking, and traffic flow problems.

The Traffic Safety Committee also participated in pedestrian and bicycle safety awareness programs with the Londonderry School District and Londonderry Police Department.

Copies of the meeting minutes of the past year are available for information and viewing on the town website and in the Town Clerk's Office. This past year's goals will overlap into 2013 as the Town continues to experience growth. Meetings of the Committee are held quarterly, the first Monday of the month, with the exception of the January and July meetings. The January meeting will be held on January 7th at 6:00 PM and the July meeting will be held on the 15th of the month at 6:00PM. The location of these meetings will be shown on the video display in the lobby of the Town Hall and on the Town website.

Finally, the Committee gratefully acknowledges the support and professional assistance provided by the Town Council, Town Council Executive Assistant, Police Department Executive Secretary, Police and Fire Chiefs, Town Planner and Town Manager. In addition, the Committee would like to thank the Highway Department personnel for the effort they put forth during the year to assist this committee in meeting its responsibilities to the Town of Londonderry.

Respectfully submitted,

Robert A. Ramsay - Chairman
Kevin MacCaffrie - Fire Chief
Janusz Czyzowski - P.W. Dir.

William Hart – Acting Town Manager & LPD Chief of Police
Suzanne Hebert - Secretary Nate Greenberg - School Supt.
Jim Butler - Council Liaison

TRUSTEES OF TRUST FUNDS

The State of New Hampshire's Revised Statutes Annotated (RSA) 31:22-a requires that the Town of Londonderry have elected Trustees of Trust Funds to oversee the receipt, investment, and disbursement of funds which have been allocated by the Town, or which have been paid to or donated to the Town and are held in Trust. Currently serving as elected Trustees are Bob Saur, Elizabeth Durkin and Don Moskowitz.

As of June 30, 2012, the Grand Total of funds being held in Trust was \$2,394,294.41. Of this, \$1,659,841.59 was Expendable Funds, deposited with Citizens bank. \$734,452.82 was in Non-Expendable Funds deposited with the US Trust Company, an affiliate of the Bank of America. Expendable funds include, for example, funds approved by Town Meeting for such purposes as future purchases of ambulances, highway heavy equipment, school capital projects and reclamation. Non-expendable Funds include, for example, donations, gifts, scholarships and money for perpetual care of Town cemeteries.

Fund Type	FY-2006	FY-2007	FY2008	FY2009	FY2010	FY2011	FY2012
Expendable	\$ 911,761	\$1,484,812	\$1,213,767	\$1,416,831	\$1,651,238	\$1,477,214	\$1,659,842
Non-Expendable	\$ 598,187	\$ 654,988	\$ 645,174	\$ 564,791	\$ 611,883	\$ 743,524	\$ 734,453
Total	\$1,509,948	\$2,139,800	\$1,858,941	\$1,981,622	\$2,263,121	\$2,220,738	\$2,394,295

In addition, Trustees are responsible for administration and maintenance of Town's cemeteries. Burial plots in all cemeteries, except the new Pillsbury Cemetery on Hovey Road, are either being used for deceased or have been sold for future use. Pillsbury Phase I consists of 2.8 acres with a total of 142 burial plots. Pillsbury Phase II has been opened, but, on an incremental basis by section, due to the nearly depleted inventory in Phase I. The current price for a single burial plot in either Phase I or Phase II is \$500 for a single burial plot, and, \$800 for a double burial plot. Sales are only made to residents of the Town of Londonderry.

Londonderry's oldest cemetery is Pinkerton Cemetery, also located on Hovey Road, and dates from the 1700s. Other than the two cemeteries already mentioned the remaining cemeteries are: Glenwood Cemetery on Mammoth Road, Pleasantview on Mammoth Road, Kendall Cemetery on Kendall Pond Road, Sunnyside on Litchfield Road, Towne Cemetery on John Street, and Valley Cemetery on Pillsbury Road. We continue the on-going process of recording burial plot numbers, names, dates of birth, dates of death, relationships of family members, and military veteran status of burial plots in our Town Cemeteries.

Respectfully Submitted, Bob Saur Elizabeth Durkin Don Moskowitz

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment meets at the Town Office complex on the third Wednesday of each month in the Moose Hill Council Chambers, 268B Mammoth Road. In the event that presentations go beyond the 10PM curfew, the remaining agenda items will be heard the next available meeting. Applications for hearings must be completed by the applicant/owner of said property along with Zoning Officer/Building Inspector and submitted to the Zoning Board of Adjustment (ZBA) Secretary by 4:30PM on the scheduled deadline date. All residents are encouraged to attend the monthly meeting and deliberations.

The ZBA is required by RSA 31:66 and is mandatory whenever a town or city enacts a Zoning Ordinance. The Town Council is given the authority to make appointments to the ZBA and a new member is usually appointed for a three year term. State enabling statutes (RSA 31:72) give the ZBA the authority to act in four separate and distinctive categories:

1. **Relief from Administrative Decision** – An appeal contending an error in any order, requirement, decision, or determination made by an administrative official in the enforcement of any zoning ordinance adopted pursuant to RSA 674:16.
2. **Special Exception** - (Must be specified in Zoning Ordinance) – A request for specific, permitted land uses that can be granted when the particular terms and conditions associated in the ordinance are met. Typically, Special Exceptions are sought for Home Occupations when a resident wishes to have a home based business in a residential zone.
3. **Equitable Waiver of Dimensional Requirements** – RSA 674:33: a authorizes the ZBA to grant an equitable waiver from dimensional requirements to a property owner without the need of meeting the five conditions for a variance when a violation of a physical layout or dimensional requirement is discovered. The waiver can be granted only upon the determination of specific factors and only permits waivers only from physical layout, mathematical and dimensional requirements and not from use restrictions.
4. **Variances** – Under RSA 674:33, the ZBA has the power to:
 - a) Hear and decide appeals if it is alleged there is error in any order, requirement, decision, or determination made by an administrative official in the enforcement of any zoning ordinance adopted pursuant to RSA 674:16: and
 - b) Authorize, upon appeal in specific cases, a variance from the terms of the zoning ordinance if;
 - 1) The variance will not be contrary to the public interest;
 - 2) The spirit of the ordinance is observed;
 - 3) Substantial justice is done;
 - 4) The values of surrounding properties are not diminished; and

ZONING BOARD OF ADJUSTMENT (Cont'd.)

5) Literal enforcement of the provisions of the ordinance would result in an unnecessary hardship.

(A) For purposes of this subparagraph, “unnecessary hardship” means that, owing to special conditions of the property that distinguish it from other properties in the area:

(i) No fair and substantial relationship exists between the general public purposes of the ordinance provision and the specific application of that provision to the property; and

(ii) The proposed use is a reasonable one.

(B) If the criteria in subparagraph (A) are not established, an unnecessary hardship will be deemed to exist if, and only if, owing to special conditions of the property that distinguish it from other properties in the area, the property cannot be reasonably used in strict conformance with the ordinance, and a variance is therefore necessary to enable a reasonable use of it.

The definition of “unnecessary hardship” set forth in subparagraph (5) shall apply whether the provision of the ordinance from which a variance is sought is a restriction on use, a dimensional or other limitation on a permitted use, or any other requirement of the ordinance.

The Board views each case based upon its individual merits. While they recognize each property may have similarities to those surrounding it, their focus is on the unique characteristics of each property in question. The Board’s decisions reflect this since they typically include restrictions to a granted request and explanations to those denied; this is aimed at ensuring their specific intent and avoiding future possible violations of the zoning ordinance concerning that case. Interested parties who feel a rehearing is in order after a case is decided may appeal that decision within 30 calendar days starting from the date of the decision. Of the 25 cases brought before the Zoning Board this year, 12 were granted, nine were denied, one was withdrawn, another was continued to the January 16, 2013 meeting, and the Board declined to hear two based on previous decisions. A motion to rehear was filed in December to appeal the denial of three related variances. The Board voted at their December 19 meeting to continue their deliberation on the matter to a special meeting in January, 2013.

Respectfully submitted,

Matthew Neuman, Chair (Ret. 12/12)

Jim Smith, Vice Chair

Neil Dunn, Voting Member and Clerk

Larry O’Sullivan, Voting Member

Jay Hooley

James Totten, Alternate Member

Jim Butler, Town Council Liaison

Jaye A. Trottier, Secretary



Londonderry Talent Bank Form

Town Manager's Office, Town Hall, 268B Mammoth Road, Londonderry, NH 03053

Date _____
Name _____
Address _____

Home Telephone _____
Business Telephone _____
E-Mail Address _____

The Londonderry Talent Bank is a means of identifying residents who are interested in serving the community on a Town committee, board or commission

There are currently fifteen committees, boards or commission appointed with terms ranging from one to five years.

Please check the committee you are interested in. If you are interested in more than one, rank your interests. Return the form to the above address or you may fax it to 603-432-1128 or email it to mlapietro@londonderrynh.org.

Committees/Commissions/Boards

- ☐ Conservation Commission
- ☐ Elder Affairs Committee
- ☐ Heritage Commission
- ☐ Housing & Redevelopment Authority
- ☐ International Exchange Committee
- ☐ Londonderry Arts Council
- ☐ Manchester Airport Authority
- ☐ Planning Board
- ☐ Recreation Commission
- ☐ Solid Waste & Environment Committee
- ☐ Traffic Safety Committee
- ☐ Zoning Board of Adjustment

Terms

- Alternate Positions – 3 years
- Alternate Member – 3 years
- Alternate Position – 3 years
- 5 Year Term
- Full Member – 3 years
- Ad Hoc Position
- Appointed Position
- Alternate Position – 3 years
- Alternate Position – 1 year
- Alternate Position – 1 year
- Appointed Position
- Alternate Position – 3 year



Londonderry Talent Bank Form

Town Manager's Office, Town Hall, 268B Mammoth Road, Londonderry, NH 03053

Time available

Many of the committees/boards/commissions meet at least once a month and may meet more often prior to Town Meeting. Please circle below the time you have available for meetings and indicate any limitations you have on your time commitment:

One meeting per month

Two meetings per month

Three meetings per month

Interest/Education

Please detail your areas of special interest and/or education:

Employer/Position

Because of conflict of interest problems with certain positions, please list your current employer and your position with that employer:

Skills/Expertise

Please indicate any special skills or expertise that you would consider volunteering to the Town:

APPENDIX “A”
FINANCIAL SECTION

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Comprehensive Annual Financial Report

For the Year Ended June 30, 2012



**Prepared by:
The Finance and Administration Department**

**Susan A. Hickey
Director of Finance and Administration**

**Doug Smith
Controller**

Town of Londonderry, New Hampshire
Comprehensive Annual Financial Report
For the Fiscal Year Ended June 30, 2012

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***Town of Londonderry
2012 Annual Report***

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Town of Londonderry
2012 Annual Report

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INTRODUCTORY SECTION



Town of Londonderry

***268 B Mammoth Road
Londonderry, NH 03053
(603) 432-1100***

November 2, 2012

To the Citizens and Members of the Town Council:

The Comprehensive Annual Financial Report (CAFR) of the Town of Londonderry for the fiscal year ended June 30, 2012, is hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the Town. To the best of our knowledge and belief, the following data, including the financial statements, supporting schedules, and statistical tables, is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds and account groups of the Town. We also believe that the Town's existing internal control systems are adequate. All disclosures necessary to enable the reader to gain an understanding of the Town's financial activities have been included.

Town management's narrative on the financial activities of the Town for the fiscal year ended June 30, 2012, is in the Management's Discussion and Analysis (MD&A) section of this report, immediately following the Independent Auditors' Report. This letter of transmittal is written to complement the MD&A and the financial statements, and should be read from that perspective and in conjunction with all other sections of the CAFR.

The Comprehensive Annual Financial Report is presented in three sections: introductory, financial and statistical. The introductory section includes this transmittal letter, the Town's organizational chart, and a list of principal officials. The financial section includes the basic financial statements and schedules, as well as the auditors' report on the financial statements and schedules. The statistical section includes select financial and demographic information, generally presented on a multi-year basis.

This report includes all funds and account groups of the Town. The Town provides a full range of services including police and fire protection, public works operations, planning, zoning and code enforcement, health and welfare, library and recreation. The Town has a sewer utility that is accounted for as a special revenue fund. This report does not include the funds of the Londonderry School District or Rockingham County. Those governmental units are independent of the Town and do not meet the criteria for inclusion in this CAFR.

Independent Audit

State statutes require an annual audit by independent public accountants. The Town's accounting firm is Melanson, Heath and Company, PC. In addition to meeting the requirements set forth in state statutes, the audit was also designed to meet any requirements of the Federal Single Audit Act amendments of 1996 and the U.S. Office of Management and Budget Circular A-133. The financial statements, combining and individual fund statements and schedules are included in the financial section of this report.

PROFILE OF THE GOVERNMENT

Geography. The Town of Londonderry is located in Rockingham County in southern New Hampshire, approximately 40 minutes northwest of Boston via Route 93, and is situated between Salem and Derry, New Hampshire's two largest towns. The Town has a population of 24,129 (according to the 2010 Census) and occupies 42.12 square miles of land.

Londonderry was incorporated in 1722 and since 1996 has operated under a charter with a Council-Manager-Budgetary Town Meeting form of local government.

Londonderry has a diverse character, combining residential, commercial, industrial and recreational activities. Over the past decade, the Town has experienced significant tax base growth, with an increasing amount of the growth occurring in commercial and industrial property. This is due to Londonderry's proximity to two of New Hampshire's major north/south highways, as well as the presence of Manchester-Boston Regional Airport (MHT) within the community. MHT offers direct flights to many major cities around the nation.

Governing Boards. The Town Council consists of five members elected to staggered three-year terms. The Council acts as the legislative body of the Town (except for the adoption of the annual budget) and appoints a Town Manager to serve an indefinite term as the Town's chief executive. A Budgetary Town Meeting approves long-term debt, in addition to the annual budget. The funds approved at the Budgetary Town Meeting include General Fund Operations, Special Revenue Funds, and Capital Projects Funds.

Services. The Town provides a full-range of services to residents including waste water treatment; refuse collection and disposal; highway construction and maintenance, including snow plowing; storm sewer system and related infrastructure maintenance and construction; police and fire protective services; library and recreational facilities and services; human services; and planning, economic and community development, and code enforcement services.

Administration. Administrative functions of the Town are carried out by the Town Manager. The Town Manager is responsible for the administrative and financial affairs of the Town, overseeing the day-to-day operations, and implementing policies established by the Town Council. The Town Manager is responsible for appointing the heads of the various departments, negotiating with the Town's various bargaining units, and making recommendations to the Town Council on various issues.

Fiscal Year and Budget. The Town's fiscal year begins on July 1st of each year and ends the following June 30th. The Town's budget process commences in the fall of each year with the Capital Improvements Program budget. All capital spending of \$300,000 or more with useful lives of 3 years or longer is included in this budget. The Capital Improvement Committee reviews all projects and determines the priority based on defined parameters. The plan is submitted to the Planning Board for approval. The approved plan is then presented to the Town Council. Based on the Town's administrative financing policy, items are identified for length of bonding or other type of financing by the Town Council.

Items identified for the annual operating budget are included in the Town Manager's recommended annual budget. Departments are responsible for submitting their annual budget requests to the Town Manager. After reviews with the departments, the Town Manager makes any final adjustments to his recommended budget. The Department Heads' and Town Manager's recommended budget is presented to the Town Council beginning in November of each year.

The Town Council may adjust the Town Manager's recommended annual budget by majority vote. The Council is required to hold two public hearings on the budget, and all budget adjustments and petition warrant articles are presented to the public at the Deliberative Session in February. The budget is then presented for voting by the taxpayers at the annual town meeting in March. The legal spending limit is at the department level, as voted by town meeting.

INFORMATION USEFUL IN ASSESSING THE GOVERNMENT'S ECONOMIC CONDITION

Local Economy

Local economic conditions are favorable when compared to other regions. The 2012 unemployment rate for Londonderry is 4.8%, which is well below the overall 2012 U.S. unemployment rate of 7.9%.

Londonderry is one of the fastest growing communities in the state and southern NH. With I-93 running along the eastern segment, Rt. 128 through the middle, Rt. 28 the northern segment and Rt. 102 the southern segment, Londonderry has ample access to the major highway systems. The NH Department of Transportation's Manchester Airport Access Road project is now complete and open for business as of November 13, 2011. Londonderry now enjoys direct access to the Everett Turnpike/Route 3.

Although the Town was not unaffected by the current recession, due to its fiscal policies and land use/economic development planning efforts, the Town remains well positioned to maintain its strong financial position and capitalize on future economic growth. Several economic development projects have either been approved or expanded over the last year. The Londonderry Freezer Warehouse added 82,000 square feet to its existing 94,000 SF facility. Londonderry also welcomed American Tire Distributors to Town. The North Carolina based company will be constructing a 125,000 square foot facility off of Jack's Bridge Road in Londonderry, the second facility constructed in New England. Londonderry Land Development, LLC was recently approved to construct a 110,000 square foot retail center in the Exit 5 area of I-93. These projects represent a strong indication that the local economy and development activity are beginning to return to pre-recessionary levels.

This activity joins a number of major business expansions/new construction in Londonderry which occurred over the past few years, including:

- Stonyfield Yogurt (Expanded)
- Insight Technology (Expanded)
- Freezer Warehouse (Expanded)
- Bosch (Formerly Buderus) (Expanded)
- Falling Water Office Park (New)
- Captain Shoppes Strip Mall (New)
- Penske Truck Rental (New)
- Alamo Fireworks (New)

The significance of having existing businesses within Londonderry expand in town means that these businesses are pleased with the service, location and workforce that Londonderry and the region provides. The Town's Community Development Department, along with the dedicated service of the individuals from the various land use and development boards, continues to make economic development its top

priority. The intent behind this community effort is to create more job opportunities, expand the tax base and help make Londonderry an even better place to live and do business. As Londonderry's new brand states, "Business is good. Life is better!"

Long-Term Financial Planning

The Town continues to revise its budget review process to insure the efficient use of government resources, the application of non-recurring revenues for one-time capital items, and the development of revenue estimates consistent with anticipated performance levels in light of current economic conditions and operational policies. These and other financial policies are summarized in a comprehensive Financial Management Policy adopted by the Town Council.

The Town has completed a Revenue Study to determine appropriate levels for its fee-for-service programs, including emergency medical services; building inspection programs; wastewater facilities; and other revenue programs. The revised program reflects actual costs and market rates for its services, thereby further solidifying the Town's financial position.

In FY2003, the adequacy of its Fire, Ambulance and Highway Equipment Capital Reserve Programs were reviewed and adjusted to insure that sufficient funds will be available in the future to purchase equipment at appropriate intervals, without reliance upon long-term bonding mechanisms. In FY2010, Town voters appropriated \$225,000 for the purchase of public safety/highway equipment or contributions to Capital Reserve Funds, and increased that investment to \$325,000 in FY2011 and FY2012. For FY2013, voters approved \$510,000 for Fire, Ambulance and Highway Equipment programs, as well as \$150,000 designated for replacing various fire and emergency equipment such as medical needs and protective clothing.

In FY2004, the Town Council and Town Meeting established an Expendable Maintenance Trust Fund for Buildings and Grounds. This program is designed to systematically plan for the repair and improvements of Town facilities over a multi-year period, resulting in safe, efficient Town facilities funded by a constant level of taxpayer investment. For FY2013, Town meeting discontinued support of this annual \$200,000 program. Instead voters approved a Roadway Maintenance Trust Fund to assist in lowering the amount of bonded debt issued each year for this purpose in the amount of \$250,000.

The Town's Community Development Department is leading efforts to plan for the development of an industrial area south of Manchester-Boston Regional Airport, and a multi-use area located between NH Rte. 28 and I-93 (Jack's Bridge Development). The Department is planning infrastructure improvements to the area adjacent to the Airport, and is actively working with a private developer to promote development of the Jack's Bridge Development area. This development benefits from a 330,000 square foot anchor tenant, Harvey Industries.

Both areas were included as part of a 2003 Design Charette (the largest ever held in the State), to help the Town create a vision of its non-residential development opportunities. Both areas at full build out have the potential of creating approximately six million square feet of new commercial and industrial development. A third area was also included in the study, comprising a grand total of approximately 2,000 acres. The Town's goal is to position itself to accommodate appropriate development, which will build upon the recently opened Manchester Airport Access Road, and the ongoing widening of I-93.

Town staff has also been leading the local review of an ambitious plan by private property owners who propose to convert over 600 acres of mainly farmland into a mixed-use village concept consisting of office, commercial, retail, and medical facilities, along with approximately 1,300 residential units. The Woodmont Commons project is anticipated to be constructed over a 20-year period during which the owner/developer estimates the total economic impact to be approximately \$1.0 Billion. The Town anticipates receipt of a formal Master Plan application in Fall, 2013.

Relevant Financial Policies

The Town of Londonderry developed and adopted into the Town's Administrative Code a comprehensive Financial Policy in June 2003. During the fiscal year, in accordance with the policy, excess funds over the prescribed level established for budgeting purposes were used as a one-time revenue source towards various capital projects. The total amount allocated was \$523,000 for General Fund projects and \$320,000 for Special Revenue Fund projects.

Major Initiatives

Throughout FY2012, many notable projects and initiatives took place in the Town including the following:

Londonderry has taken a strong position managing its growth with the adoption of a growth management ordinance and impact fee system. In 1988, Londonderry was one of the first communities to adopt a growth management ordinance. In 2002, the Town Council revised its growth ordinances in response to continuing growth pressures. In 1994, it was one of the first communities to adopt an impact fee ordinance, which is reviewed annually and updated every two to four years. In 2002, the Town Council was able to appropriate approximately \$1.0 Million received in impact fees for debt service payments associated with a \$12 Million addition to Londonderry High School. Currently, impact fees are assessed to defray costs of growth which impacts our school, police, fire, library and recreational facilities as well as a number of major thoroughfares.

The Manchester/Boston Regional Airport completed a major expansion, which included the lengthening of MHT's main runway to over 9,000 feet, and construction of a new terminal building located in Londonderry. The terminal and expansion costs

were between \$65-70 Million. This airport expansion includes a new state-of-the-art terminal facility, increased cargo and commercial flights and the designation of the airport and surrounding 939 acres as a U. S. Customs foreign trade zone. Value added within the zone is not taxed upon entry into the U. S. market, and no duty is paid on foreign products entering the zone. The majority of this area is in Londonderry. Manchester-Boston Regional Airport had another successful year in fiscal year 2009, enjoying its best financial performance to date despite the devastating impact of September 11 on the aviation industry in general. MHT also continued its efforts to improve airline services and modernize airport facilities and infrastructure. Year-end passenger activity totals surpassed the three million mark, with nearly 3.5 million passengers using Manchester-Boston Regional Airport. Air travelers from throughout Northern New England and Massachusetts continue to discover Manchester's easy access, competitive airfares, convenient jet service and inexpensive parking.

The Town and the City of Manchester renegotiated the Intermunicipal Agreement governing the operation of the airport; changes include a Payment-in-Lieu of Taxes to the Town in the amount of \$500,000 annually, adjusted each year by 2%. The Town received \$597,316 in FY2012.

The industrial area south of the airport holds significant opportunities for job creation and commercial and industrial development. The area consists of approximately 800 acres of industrial land. It is one of the largest contiguous pieces of industrial land in the state. The opening of a new airport access road from Everett Turnpike/Route 3 in Bedford across the Merrimack River and into the Manchester Airport, which was completed in November 2011, will also provide access to the industrial land mentioned previously. The Town needs to reconstruct Pettengill Road in order to provide complete access to the industrial land; supported by a \$260,000 appropriation at the 2002 Town Meeting, the Community Development and Public Works and Engineering Departments have completed the design of the main thoroughfare and utilities, and have secured the necessary permits for construction to facilitate the ultimate development of this area. The Town will continue to work with regional, state and federal officials to secure the necessary funding for the Pettengill Road project.

The Town's web site is <http://www.londonderrynh.org/>. On March 9, 2010, the Community Development Department and the Londonderry Economic Development Taskforce unveiled its new economic development marketing website (www.thriveinlondonderry.com). This effort started back in March 2009. The Town hired marketing consultant Gary O'Neil, O2-Generations of Creative Energy to help Londonderry establish a new brand and logo. The brand and logo was developed after many workshops with stakeholders in town, meeting with groups and individuals that interact and are major contributors to the region's economic development landscape. The effort included meetings with state leaders in order to receive a comprehensive perspective on Londonderry's direction and contribution towards the region's economy. The culmination of all of this effort resulted in Londonderry's new brand and logo, **"Business is good. Life is better!"** SilverTech, Inc. was hired to create a new economic development website and incorporated. SilverTech pulled into the new site the marketing material created through the efforts of Gary O'Neil and the Community Development Department. Also, local and regional data will be

included targeting the type of information site selectors need to put Londonderry at the top of their site selection list.

In addition to the above, the Town of Londonderry was chosen, along with 9 municipalities in the United States, to participate in a new pilot project sponsored by the U. S. Environmental Protection Agency for small and medium sized government organizations to implement ISO 14001 Environmental Management Systems at a facility/organization of its choice. The Public Works Department, which includes the divisions of Sewer, Solid Waste, Highway and Engineering, was chosen for the project. Londonderry will also be able to encourage businesses located or hoping to locate in Town to become ISO 14000 certified and will be in the position to help them accomplish that goal.

In 2003, the Town engaged the services of Behan Planning Associates to assist Londonderry in the update of its Master Plan. The update established new goals and objectives that work towards the new vision Londonderry has set for itself. The Planning Board adopted the new Master Plan on November 10, 2004. This process was managed by the Community Development Department, with the assistance of a citizen committee. Additional citizen input was encouraged through the Best Towns Process, a comprehensive community engagement process designed to insure that the Town's development and preservation proceeds in accordance with the direction established by its citizenry. Recognizing the importance of updating its Master Plan, voters in 2011 completed funding for the update, which the new master plan process began in Fall, 2011.

Another tool being implemented to assist with the orderly development of the community and preservation of its natural and aesthetic resources is continued community support of Open Space Preservation Bonds. The Town has raised over \$12,035,000 for Open Space Preservation and managed growth strategies over the past seven years. In addition to open space preservation, the Town raised funds to continue the development of the West Road Athletic Complex. The complex has six regulation sized soccer fields and comprises 41 acres. The Town also received \$200,000 in Land and Water Conservation Fund grants towards the development of the complex. Recreation impact fee revenues are allocated to improve and expand recreation facilities for the benefit of all Londonderry residents.

The Town Council recently passed zoning ordinance amendments to encourage workforce housing opportunities, which will further strengthen the Town's economic development effort.

In fiscal year 2004 the Town issued a \$10 Million bond for the construction of a new Police Facility and Town Hall Facility, with \$4 Million being invested in the Town's Open Space Preservation Program. This bond has made great advancements towards updating our infrastructure. In FY2006, voters approved \$200,000 to design replacement fire substations in North and South Londonderry and in FY2007 approved a \$2,375,000 bond to construct a new substation in south Londonderry. Voters in 2007, 2008, 2009, 2010 and 2011 voted to bond a total of \$5,200,000 to reconstruct roads within the community. In 2010, the Town received a \$1,650,000 ARRA grant to

construct a replacement North/West Fire Station. The Town and State have partnered to rebuild a major intersection on Route 28, which is key to broadening economic development efforts.

The Town continued its efforts to enhance its Geographical Information System (GIS). This system enables all departments and committees to better plan for the future needs of the Town and assists in making more informed land use and infrastructure improvement decisions. The GIS system was used to complete the 2006 update to the open space preservation program.

ACKNOWLEDGEMENTS

This report continues to refine the financial reporting of the Town. It is the tenth year the Town has produced a comprehensive annual financial report (CAFR). The Town received the Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Years beginning in 2003 through 2011. This recognized the Town Finance Department's efforts for full disclosure of the financial information of the Town. A CAFR is a much more detailed reporting of the Town's finances, as well as providing historical information in the statistical section of this report.

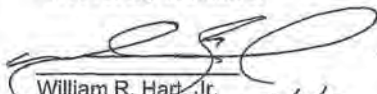
The Certificate of Achievement is valid for a period of one year only. The Town believes that the current CAFR continues to meet the Certificate of Achievement Program's requirements and it will be submitted to the Government Finance Officers Association to determine its eligibility for another certificate.

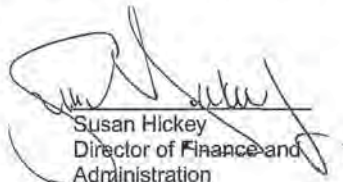
The Town invites you to visit our web site at www.Londonderrynh.org where summary financial information is prominently displayed.

The publication of the CAFR requires many staff hours to accomplish and would not have been possible without the dedication of the entire staff of the Finance Department.

The strong financial position of the Town would not have been possible without the guidance and direction of the Town Council through its fiscal policies; the professional and diligent efforts of the entire staff of the Town; and the funding support provided by the Londonderry community through actions at the Annual Budgetary Town Meeting, all to whom we owe our sincere appreciation.

Respectfully submitted,

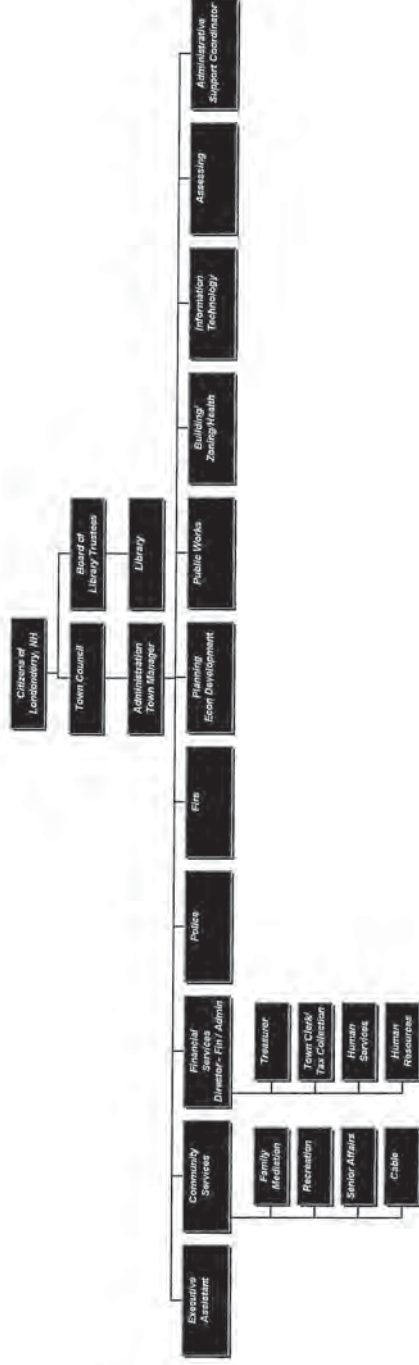

William R. Hart, Jr.
Acting Town Manager 11/6/12


Susan Hickey
Director of Finance and
Administration

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Town of Londonderry

Organizational Chart



TOWN OF LONDONDERRY

DIRECTORY OF OFFICIALS

June 30, 2012

TOWN COUNCIL

John Farrell
Joe Green
Tom Dolan
Tom Freda
Jim Butler

OTHER ELECTED OFFICIALS

Cindi Rice-Conley, Moderator
Marguerite Seymour, Town Clerk/Tax Collector
Kathy Wagner, Treasurer

OTHER OFFICIALS

William R. Hart, Jr., Acting Town Manager
Susan Hickey, Director of Finance and Administration

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Town of Londonderry
New Hampshire

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 2011

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



Linda C. Davidson

President

Jeffrey R. Enos

Executive Director

**FINANCIAL
SECTION**



MELANSON HEATH & COMPANY, PC

CERTIFIED PUBLIC ACCOUNTANTS
MANAGEMENT ADVISORS

100 Perimeter Road
Nashua, NH 03064-1301
Tel (603) 882-1111 • Fax (603) 882-0450
www.melansonhath.com

INDEPENDENT AUDITORS' REPORT

To the Town Council
Town of Londonderry, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Town of Londonderry, New Hampshire, as of June 30, 2012, and for the year then ended, which collectively comprise the Town of Londonderry, New Hampshire's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Town of Londonderry, New Hampshire's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund, and the aggregate remaining fund information of the Town of Londonderry, New Hampshire, as of June 30, 2012, and the respective changes in financial position thereof, and the respective budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, appearing on pages 17 - 24, and the required supplementary information appearing on page 60, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting

Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with evidence sufficient to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Londonderry, New Hampshire's basic financial statements. The additional information included in the Supplementary Statements and Schedules section of this report is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Londonderry, New Hampshire's basic financial statements. The introductory and statistical sections are presented for the purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Melanson, Heath + Company P.C.

Nashua, New Hampshire
November 2, 2012

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Town of Londonderry, we offer readers of the Town of Londonderry's financial statements this narrative overview and analysis of the financial activities of the Town of Londonderry for the fiscal year ended June 30, 2012. We encourage readers to consider the information here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages 1-9 of this report.

A. FINANCIAL HIGHLIGHTS

As of the close of the current fiscal year, total assets exceeded liabilities by \$ 77,528,858 (*net assets*), a change of \$ (306,378) in comparison with the prior year. Of this amount, \$ 6,847,135 (*unrestricted net assets*) may be used to meet the government's ongoing obligations to citizens and creditors.

As of the close of the current fiscal year, governmental funds reported combined ending fund balances of \$ 15,395,818, a change of \$ 1,185,709 in comparison with the prior year. Approximately 19.1% of this amount, \$ 2,939,228, is available for spending at the government's discretion (*unassigned fund balance*).

At the end of the current fiscal year, unassigned fund balance for the general fund was \$ 4,084,022, a change of \$ 238,952 in comparison to the prior year.

Total long-term debt (i.e., bonds payable) at the close of the current fiscal year was \$ 18,370,000 a change of \$ (1,150,000) in comparison to the prior year.

B. OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Town of Londonderry's basic financial statements. The basic financial statements comprise three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the Town's finances in a manner similar to a private-sector business.

The *Statement of Net Assets* presents information on all of the Town's assets and liabilities, with the difference between the two reported as *net assets*. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position is improving or deteriorating.

The *Statement of Activities* presents information showing how the government's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions that are principally supported by taxes and intergovernmental revenues. The governmental activities include general government, public safety, highways and streets, sanitation, health and welfare, culture and recreation, conservation, and economic development. The government-wide financial statements can be found on pages 26-27 of this report.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the Town's funds can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Town adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 28-32 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Town's own programs.

The basic fiduciary fund financial statement can be found on page 33 of this report.

Notes to financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The Notes to Financial Statements can be found on pages 34-59 of this report.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information which is required to be disclosed by accounting principles generally accepted in the United States of America. Required supplementary information can be found on page 60 of this report.

Additional combining statements and schedules are presented immediately following the required supplementary information. Combining statements and schedules can be found on pages 66-89 of this report.

C. GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following is a summary of the Town's condensed government-wide financial data for the current and prior fiscal years. All amounts are presented in thousands.

	NET ASSETS			
	Governmental Activities			
	2012	2011	Amount Change	% Change
Current and other assets	\$ 47,010	\$ 45,399	\$ 1,611	3.5%
Capital assets	83,848	85,986	(2,138)	-2.5%
Total assets	130,858	131,385	(527)	-0.4%
Long-term liabilities outstanding	19,615	20,294	(679)	-3.3%
Other liabilities	33,714	33,256	458	1.4%
Total liabilities	53,329	53,550	(221)	-0.4%
Net assets:				
Invested in capital assets, net	69,947	70,406	(459)	-0.7%
Restricted	735	744	(9)	-1.2%
Unrestricted	6,847	6,685	162	2.4%
Total net assets	\$ 77,529	\$ 77,835	\$ (306)	-0.4%

CHANGES IN NET ASSETS

	<u>2012</u>	<u>2011</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
Revenues:				
Program revenues:				
Charges for services	\$ 6,180	\$ 6,259	\$ (79)	\$ -1.3%
Operating grants and contributions	778	1,060	(282)	-26.6%
Capital grants and contributions	65	1,490	(1,425)	-95.6%
General revenues:				
Property taxes	15,440	15,257	183	1.2%
Interest, penalties and other taxes	909	895	14	1.6%
Motor vehicle permits	6,392	5,712	680	11.9%
Grants and contributions not restricted to specific programs	1,295	1,247	48	3.8%
Investment income	38	37	1	2.7%
Other	266	356	(90)	-25.3%
Total revenues	<u>31,363</u>	<u>32,313</u>	<u>(950)</u>	<u>-2.9%</u>
Expenses:				
General government	3,963	3,731	232	6.2%
Public safety	16,560	16,350	210	1.3%
Highways and streets	4,405	6,279	(1,874)	-29.8%
Sanitation	3,600	4,492	(892)	-19.9%
Health and welfare	126	150	(24)	-16.0%
Culture and recreation	1,911	1,913	(2)	-0.1%
Conservation	3	3	-	0.0%
Economic development	431	426	5	1.2%
Interest	683	705	(22)	-3.1%
Total expenses	<u>31,682</u>	<u>34,049</u>	<u>(2,367)</u>	<u>-7.0%</u>
Change in net assets before permanent fund contributions	(319)	(1,736)	1,417	-81.6%
Permanent fund contributions	<u>13</u>	<u>13</u>	<u>-</u>	<u>0.0%</u>
Change in net assets	(306)	(1,723)	1,417	-82.2%
Net assets - beginning of year	<u>77,835</u>	<u>79,558</u>	<u>(1,723)</u>	<u>-2.2%</u>
Net assets - end of year	<u>\$ 77,529</u>	<u>\$ 77,835</u>	<u>\$ (306)</u>	<u>\$ -0.4%</u>

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. At the close of the most recent fiscal year, total net assets were \$ 77,528,858, a change of \$ (306,378) from the prior year.

The largest portion of net assets, \$ 69,947,258 (90.2%), reflects the Town's investment in capital assets (e.g., land, buildings, infrastructure, machinery and equipment), less any related debt used to acquire those assets that is still outstanding. The Town uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Town's investment in capital assets is reported net of related debt, it should be

noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of net assets, \$ 734,465 (0.95%), represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net assets, \$ 6,847,135, may be used to meet the Town's ongoing obligations to citizens and creditors.

Governmental activities. Governmental activities for the year resulted in a change in net assets of \$ (306,378). Key elements of this change are as follows:

General fund operations, as discussed further in Section D	\$ 335,896
Special revenue fund revenues and transfers in over expenditures and transfers out	755,467
Capital project fund revenues and transfers in over expenditures	103,405
Trust fund expenditures and transfers out over revenues	(9,059)
Depreciation expense in excess of principal debt service	(825,247)
Change in OPEB liability	(602,135)
Other GAAP accruals	<u>(64,705)</u>
Total	\$ <u><u>(306,378)</u></u>

D. FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Town's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, governmental funds reported combined ending fund balances of \$ 15,395,818, a change of \$ 1,185,709 in comparison to the prior year. Key elements of this change are as follows:

General fund operations, as discussed further below	\$ 335,896
Nonmajor fund revenues and transfers in over expenditures and transfers out	<u>849,813</u>
Total	\$ <u><u>1,185,709</u></u>

The general fund is the chief operating fund. At the end of the current fiscal year, unassigned fund balance of the general fund was \$ 4,084,022, while total fund balance was \$ 9,265,452. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total general fund expenditures. The results of this comparison are summarized in the table below.

<u>General Fund</u>	<u>6/30/12</u>	<u>6/30/11</u>	<u>Change</u>	<u>% of Total General Fund Expenditures</u>
Unassigned fund balance	\$ 4,084,022	\$ 3,845,070	\$ 238,952	15.1%
Total fund balance ¹	\$ 9,265,452	\$ 8,929,556	\$ 335,896	34.3%

¹Includes capital reserve funds.

The total fund balance of the general fund changed by \$ 335,896 during the current fiscal year. The primary underlying reasons for this change in fund balance are as follows:

Revenues in excess of budget	\$ 338,068
Expenditures less than budget	124,836
Use of fund balance as a funding source	(523,000)
Excess of current year encumbrances over prior year	419,588
Capital reserve fund operations	163,046
Other	(186,642)
Total	<u>\$ 335,896</u>

The Town's capital reserve funds are included in total general fund balance as follows:

	<u>6/30/12</u>	<u>6/30/11</u>	<u>Change</u>
Capital reserve funds	\$ 760,083	\$ 597,037	\$ 163,046

E. GENERAL FUND BUDGETARY HIGHLIGHTS

Differences between the original budget and the final amended budget resulted in an overall increase in general fund appropriations of \$ 366,657. This increase was the result of the Town's mid-year reclassification of the Cable Franchise Fee Fund from a special revenue account to a general fund account. This reclassification resulted in an offsetting decrease in annually budgeted special revenue fund appropriations of (\$ 366,657).

Significant budget to actual variances for general fund revenues and expenditures include the following:

- Motor vehicle registrations revenue was over budget by \$ 204,972 due to a general increase in motor vehicle revenues throughout the State.
- Income from departments was over budget by \$ 126,430, primarily due to an increase in ambulance revenue.
- Investment income was under budget by \$ (87,584) due to continued Federal Reserve policies to keep interest rates as low as possible in an attempt to stimulate the economy.
- Legal expenditures were over budget by \$ (359,918) due to legal issues regarding impact fees.
- Highway department expenditures were under budget by \$ 271,920, primarily due to a decrease in snow removal and winter road maintenance costs.

F. CAPITAL ASSET AND DEBT ADMINISTRATION

Capital assets. Total investment in capital assets for governmental activities at year end amounted to \$ 83,847,257 (net of accumulated depreciation), a change of \$ (2,139,186) from the prior year. This investment in capital assets includes land, construction in progress, buildings and improvements, machinery, vehicles and equipment, intangibles, improvements other than buildings, and infrastructure.

Major capital asset events during the current fiscal year included the following:

- \$ 497,506 of construction in progress for Exit 4A and Bartley Hill Road, as well as additional costs for North Fire Station.
- \$ 313,340 for machinery, vehicles, and equipment, including the planned replacement of three highway department vehicles.
- \$ 25,215 for buildings and improvements, including the Library roof replacement project.
- \$ (2,975,247) in current year depreciation expense.

Additional information on the Town's capital assets can be found in Note 10 on page 48-49 of this report.

Long-term debt. At the end of the current fiscal year, total bonded debt outstanding was \$ 18,370,000, all of which was backed by the full faith and credit of the government.

Credit rating. As of June 30, 2012, the Town's credit rating on outstanding bonded debt was Aa2, which was unchanged from the prior year.

Additional information on the Town's long-term debt can be found in Note 15 on pages 50-51 of this report.

G. ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The general outlook for the Town of Londonderry is positive. The 4.8% unemployment rate for the Manchester/Londonderry area, according to the New Hampshire Employment Security Bureau, is under the overall U.S. unemployment rate of 7.9%. The Town, in partnership with the State of New Hampshire, continues to invest strongly in its public works infrastructure and is poised to benefit from continued improvements in the overall economy.

For the upcoming fiscal year, the taxpayers approved at the Annual Budgetary Town Meeting a \$ 31,764,191 operating and capital improvement budget. During the year the Town will be issuing a \$ 500,000 bond for the Town's Roadway Management Program.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Town of Londonderry's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Director of Finance & Administration
Town of Londonderry
268B Mammoth Road
Londonderry, New Hampshire 03053

Basic Financial Statements

TOWN OF LONDONDERRY, NEW HAMPSHIRE

STATEMENT OF NET ASSETS

JUNE 30, 2012

	Governmental Activities
ASSETS	
Current:	
Cash and short-term investments	\$ 44,305,940
Investments	664,363
Receivables, net of allowance for uncollectibles:	
Property taxes	1,036,556
User fees	450,536
Intergovernmental	109,285
Other	413,007
Other	14,179
Total current assets	46,993,866
Noncurrent:	
Receivables, net of allowance for uncollectibles:	
Property taxes	16,488
Capital assets:	
Land and construction in progress	20,053,250
Other capital assets, net of accumulated depreciation	63,794,007
Total noncurrent assets	83,863,745
TOTAL ASSETS	130,857,611
LIABILITIES	
Current:	
Accounts payable	991,214
Accrued liabilities	851,568
Taxes collected in advance	28,884,004
Other liabilities	89,856
Current portion of long-term liabilities:	
Bonds payable	2,245,000
Compensated absences	642,691
Landfill post-closure	10,000
Total current liabilities	33,714,333
Noncurrent:	
Bonds payable, net of current portion	16,125,000
Compensated absences, net of current portion	914,072
Landfill post-closure, net of current portion	130,000
OPEB liability	2,445,348
Total noncurrent liabilities	19,614,420
TOTAL LIABILITIES	53,328,753
NET ASSETS	
Invested in capital assets, net of related debt	69,947,258
Restricted externally or constitutionally for:	
Permanent funds:	
Nonexpendable	629,771
Expendable	104,694
Unrestricted	6,847,135
TOTAL NET ASSETS	\$ 77,528,858

See notes to financial statements.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED JUNE 30, 2012

		Program Revenues			Net (Expenses) Revenues and Changes in Net Assets
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental Activities:					
General government	\$ 3,963,149	\$ 62,748	\$ 159	\$ -	\$ (3,900,242)
Public safety	16,560,271	3,642,174	20,650	65,205	(12,832,242)
Highways and streets	4,405,364	-	583,847	-	(3,821,517)
Sanitation	3,599,659	2,169,312	76,069	-	(1,354,278)
Health and welfare	126,106	-	-	-	(126,106)
Culture and recreation	1,910,707	306,152	66,363	-	(1,538,192)
Conservation	3,156	-	31,132	-	27,976
Economic development	430,689	-	-	-	(430,689)
Interest	683,447	-	-	-	(683,447)
Total Governmental Activities	\$ 31,682,548	\$ 6,180,386	\$ 778,220	\$ 65,205	(24,658,737)
General Revenues:					
					15,439,921
					908,627
					6,392,231
					1,295,153
					37,797
					265,480
Total general revenues					<u>24,339,209</u>
					Change in net assets before permanent fund contributions
					(319,528)
					Permanent fund contributions
					<u>13,150</u>
					Change in net assets
					(306,378)
Net Assets:					
					Beginning of year
					<u>77,835,236</u>
					End of year
					<u>\$ 77,528,858</u>

See notes to financial statements.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

GOVERNMENTAL FUNDS

BALANCE SHEET

JUNE 30, 2012

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and short-term investments	\$ 42,733,061	\$ 1,572,879	\$ 44,305,940
Investments	-	664,363	664,363
Receivables, net of allowance for uncollectibles:			
Property taxes	1,048,235	4,809	1,053,044
User fees	403,956	46,580	450,536
Intergovernmental	109,285	-	109,285
Other	29,434	383,573	413,007
Due from other funds	2,986,846	5,065,589	8,052,435
Other	14,179	-	14,179
TOTAL ASSETS	\$ 47,324,996	\$ 7,737,793	\$ 55,062,789
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 901,097	\$ 90,117	\$ 991,214
Accrued liabilities	597,629	-	597,629
Deferred revenues	1,000,444	51,389	1,051,833
Taxes collected in advance	28,884,004	-	28,884,004
Due to other funds	6,588,114	1,464,321	8,052,435
Other liabilities	88,256	1,600	89,856
TOTAL LIABILITIES	38,059,544	1,607,427	39,666,971
Fund Balances:			
Nonspendable	-	629,771	629,771
Restricted	2,474,373	6,609,773	9,084,146
Committed	1,138,645	35,616	1,174,261
Assigned	1,568,412	-	1,568,412
Unassigned	4,084,022	(1,144,794)	2,939,228
TOTAL FUND BALANCES	9,265,452	6,130,366	15,395,818
TOTAL LIABILITIES AND FUND BALANCES	\$ 47,324,996	\$ 7,737,793	\$ 55,062,789

See notes to financial statements.

TOWN OF LONDONDERRY, NEW HAMPSHIRE
RECONCILIATION OF TOTAL GOVERNMENTAL FUND
BALANCES TO NET ASSETS OF GOVERNMENTAL
ACTIVITIES IN THE STATEMENT OF NET ASSETS

JUNE 30, 2012

Total governmental fund balances	\$ 15,395,818
<ul style="list-style-type: none"> Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 	83,847,257
<ul style="list-style-type: none"> Revenues are reported on the accrual basis of accounting and are not deferred until collection. 	1,051,833
<ul style="list-style-type: none"> In the statement of activities, interest is accrued on outstanding long-term debt, whereas in governmental funds interest is not reported until due. 	(253,939)
<ul style="list-style-type: none"> Long-term liabilities, including bonds payable, compensated absences, landfill post-closure, and OPEB liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds. 	<u>(22,512,111)</u>
Net assets of governmental activities	<u>\$ 77,528,858</u>

See notes to financial statements.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED JUNE 30, 2012

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
Revenues:			
Property taxes	\$ 15,401,672	\$ -	\$ 15,401,672
Interest, penalties and other taxes	908,627	30,603	939,230
Licenses and permits	6,669,255	75,961	6,745,216
Intergovernmental	1,879,000	-	1,879,000
Charges for services	1,063,337	4,851,951	5,915,288
Investment income	37,797	(2,594)	35,203
Other revenues	265,480	148,252	413,732
Total Revenues	<u>26,225,168</u>	<u>5,104,173</u>	<u>31,329,341</u>
Expenditures:			
Current:			
General government	3,386,765	2,996	3,389,761
Public safety	12,814,322	2,587,167	15,401,489
Highways and streets	2,554,791	-	2,554,791
Sanitation	1,902,722	1,159,609	3,062,331
Health and welfare	125,816	290	126,106
Culture and recreation	1,653,577	154,118	1,807,695
Conservation	3,156	-	3,156
Economic development	408,499	-	408,499
Capital outlay	1,274,924	260,317	1,535,241
Debt service	2,854,563	-	2,854,563
Total Expenditures	<u>26,979,135</u>	<u>4,164,497</u>	<u>31,143,632</u>
Excess (deficiency) of revenues over (under) expenditures	(753,967)	939,676	185,709
Other Financing Sources (Uses):			
Bond issuance	1,000,000	-	1,000,000
Transfers in	457,709	367,846	825,555
Transfers out	(367,846)	(457,709)	(825,555)
Total Other Financing Sources (Uses)	<u>1,089,863</u>	<u>(89,863)</u>	<u>1,000,000</u>
Net changes in fund balances	335,896	849,813	1,185,709
Fund Balances, beginning of year, as restated	<u>8,929,556</u>	<u>5,280,553</u>	<u>14,210,109</u>
Fund Balances, end of year	<u>\$ 9,265,452</u>	<u>\$ 6,130,366</u>	<u>\$ 15,395,818</u>

See notes to financial statements.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED JUNE 30, 2012

NET CHANGES IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ 1,185,709
<ul style="list-style-type: none"> Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense: 	
Capital outlay purchases	836,061
Depreciation	(2,975,247)
<ul style="list-style-type: none"> Revenues in the Statement of Activities that do not provide current financial resources are fully deferred in the Statement of Revenues, Expenditures and Changes in Fund Balances. Therefore, the recognition of revenue for various types of accounts receivable (e.g., property taxes) differ between the two statements. This amount represents the net change in deferred revenue. 	46,828
<ul style="list-style-type: none"> The issuance of long-term debt (e.g., bonds and leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the financial resources of governmental funds. Neither transaction, however, has any effect on net assets: 	
Issuance of bond debt	(1,000,000)
Repayments of bonded debt	2,150,000
<ul style="list-style-type: none"> In the statement of activities, interest is accrued on outstanding long-term debt, whereas in governmental funds interest is not reported until due. 	21,115
<ul style="list-style-type: none"> Some expenses reported in the Statement of Activities, do not require the use of current financial resources and therefore, are not reported as expenditures in the governmental funds. 	
Compensated absences	21,291
Landfill post-closure liability	10,000
OPEB liability	(602,135)
CHANGE IN NET ASSETS OF GOVERNMENTAL ACTIVITIES	\$ (306,378)

See notes to financial statements.

TOWN OF LONDONDERRY, NEW HAMPSHIRE
GENERAL FUND
STATEMENT OF REVENUES AND OTHER SOURCES,
AND EXPENDITURES AND OTHER USES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2012

	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
Revenues and other sources:				
Property taxes	\$ 15,233,135	\$ 15,233,135	\$ 15,233,135	\$ -
Interest, penalties, and other taxes	882,607	882,607	915,053	32,446
Licenses and permits	6,438,759	6,438,759	6,669,255	230,496
Intergovernmental	1,804,419	1,804,419	1,879,000	74,581
Charges for services	570,250	936,907	1,063,337	126,430
Investment income	125,000	125,000	37,416	(87,584)
Other revenues	260,241	260,241	306,731	46,490
Other financing sources:				
Bond issuance	1,000,000	1,000,000	1,000,000	-
Transfers in	558,500	558,500	473,709	(84,791)
Use of fund balance	523,000	523,000	523,000	-
Total Revenues	27,395,911	27,762,568	28,100,636	338,068
Expenditures and other uses:				
Current:				
General government	2,968,183	2,968,183	3,357,882	(389,699)
Public safety	12,891,791	12,891,791	12,828,981	62,810
Highways and streets	3,051,023	3,051,023	2,779,103	271,920
Sanitation	1,899,790	1,899,790	1,844,646	55,144
Health and welfare	182,680	182,680	125,816	56,864
Culture and recreation	1,400,104	1,766,761	1,746,964	19,797
Conservation	3,300	3,300	3,156	144
Economic development	435,446	435,446	417,217	18,229
Capital outlay	1,248,000	1,248,000	1,227,208	20,792
Debt service	2,863,397	2,863,397	2,854,562	8,835
Other financing uses:				
Transfers out	452,197	452,197	452,197	-
Total Expenditures	27,395,911	27,762,568	27,637,732	124,836
Excess of revenues and other sources over expenditures and other uses	\$ -	\$ -	\$ 462,904	\$ 462,904

See notes to financial statements.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

FIDUCIARY FUNDS

STATEMENT OF FIDUCIARY NET ASSETS

JUNE 30, 2012

	Agency Funds
<u>ASSETS</u>	
Cash and short term investments	\$ 2,406,331
Investments	<u>12,075</u>
Total Assets	<u>\$ 2,418,406</u>
<u>LIABILITIES</u>	
Escrow deposits	\$ 2,097,258
School funds	<u>321,148</u>
Total Liabilities	<u>\$ 2,418,406</u>

See notes to financial statements.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Notes to Financial Statements June 30, 2012

1. Summary of Significant Accounting Policies

The accounting policies of the Town of Londonderry (the Town) conform to generally accepted accounting principles (GAAP) as applicable to governmental units. The following is a summary of the more significant policies:

A. Reporting Entity

The government is a municipal corporation governed by a 5-member elected Town Council. As required by generally accepted accounting principles, these financial statements present the government and applicable component units for which the government is considered to be financially accountable. In fiscal year 2012, it was determined that no entities met the required GASB 39 criteria of component units.

B. Government-Wide and Fund Financial Statements

Government-Wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Assets and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements; however, interfund services provided and used was not eliminated by the process of consolidation. Governmental activities are supported primarily by taxes and intergovernmental revenues.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-

wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Government-Wide Financial Statements

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as *program revenues* include (1) charges to customers or applicants for goods, services, or privileges provided, (2) operating grants and contributions, and (3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Fund Financial Statements

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers property tax revenues to be available if they are collected within 60 days of the end of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The government reports the following major governmental funds:

- The *general fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Additionally, the Town reports the following fund type:

- The *agency fund* is used to account for resources legally held in trust for impact fees, construction escrows and school district capital reserves. Agency funds, unlike other funds, have no measurement focus, reporting only assets and liabilities.

D. Cash and Short-Term Investments

Cash balances from all funds, except those required to be segregated by law, are combined to form a consolidation of cash. Cash balances are invested to the extent available, and interest earnings are recognized in the general fund. Certain special revenue and fiduciary funds segregate cash, and investment earnings become a part of those funds.

Deposits with financial institutions consist primarily of demand deposits, certificates of deposits, and savings accounts. A cash and investment pool is maintained that is available for use by all funds. Each fund's portion of this pool is reflected on the combined financial statements under the caption "cash and short-term investments". The interest earnings attributable to each fund type are included under investment income.

E. Investments

State and local statutes place certain limitations on the nature of deposits and investments available. Deposits in any financial institution may not exceed certain levels within the financial institution. Non-fiduciary fund investments can be made in securities issued by or unconditionally guaranteed by the U.S. Government or agencies that have a maturity of one year or less from the date of purchase and repurchase agreements guaranteed by such securities with maturity dates of no more than 90 days from the date of purchase.

Investments for the Trust Funds consist of marketable securities, bonds, mutual funds, and short-term money market investments. Investments are carried at fair value.

F. Interfund Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due from/to other funds" (i.e., the current portion of interfund loans).

G. Capital Assets

Capital assets, which include property, plant, and equipment are reported in the government-wide financial statements. Capital assets are defined

by the government as assets with an initial individual cost of more than \$ 1,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, plant and equipment are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	40
Building improvements	20
Infrastructure	30 - 75
Vehicles	5
Office equipment	5
Computer equipment	5

H. *Compensated Absences*

It is the government's policy to permit employees to accumulate earned but unused vacation and sick pay benefits. All vested sick and vacation pay is accrued when incurred in the government-wide and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

I. *Long-Term Obligations*

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities.

The governmental fund financial statements recognize the proceeds of debt as other financing sources in the current period, while debt issuance costs are reported as expenditures.

J. *Fund Equity*

Fund equity at the governmental fund financial reporting level is classified as "fund balance". Fund equity for all other reporting is classified as "net assets".

Fund Balance – In general, fund balance represents the difference between current assets and current liabilities. The Town reserves those

portions of fund balance that are legally segregated for a specific use or which do not represent available, spendable resources and therefore, are not available for appropriation or expenditure. Unassigned fund balance indicates that portion of fund balance that is available for appropriation in future periods.

The Town's fund balance classifications are as follows:

- 1) *Nonspendable funds* are either unspendable in the current form (i.e., prepaid items) or can never be spent (i.e., cemetery perpetual care principal).
- 2) *Restricted funds* are restricted to specific purposes by external constraints imposed by laws, creditors, or grantors, or others outside of the Town's organization. The Town reports restricted fund balance in the general fund for the encumbered, unspent proceeds of bond issuances, and in the special revenue funds for funds that have been created by statute or have other external constraints on how the monies held in these funds may be expended.
- 3) *Committed funds* can only be used for specific purposes pursuant to constraints imposed by formal action of the Town's highest decision making authority, which is the annual Budgetary Town Meeting. These commitments can only be established, modified, or rescinded by majority Town Meeting vote. The Town reports committed fund balance in the general fund for the encumbered, unspent portion of non-lapsing capital appropriations, as well as for capital reserves set aside by Town Meeting vote for future capital acquisitions and improvements.
- 4) *Assigned funds* are intended to be used for specific purposes as established by the approved Town Council budget. The Town reports assigned fund balance in the general fund for year-end departmental encumbrances for goods and services that have been ordered but not yet received. The Town also reports assigned fund balance for general fund surplus fund balance that has been appropriated as a funding source for the subsequent fiscal period.
- 5) *Unassigned funds* are available to be spent in future periods.

When an expenditure is incurred that would qualify for payment from multiple fund balance types, the Town uses the following order to liquidate liabilities: restricted, committed, assigned, and unassigned.

Net Assets - Net assets represent the difference between assets and liabilities. Net assets invested in capital assets, net of related debt, consist of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of those assets. Net assets are reported as *restricted*

when there are limitations imposed on their use either through enabling legislation adopted by the Town or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. All other net assets are reported as *unrestricted*.

K. Use of Estimates

The preparation of basic financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures for contingent assets and liabilities at the date of the basic financial statements, and the reported amounts of the revenues and expenditures/expenses during the fiscal year. Actual results could vary from estimates that were used.

2. **Stewardship, Compliance, and Accountability**

A. Budgetary Information

At the annual town meeting, the Town Council presents an operating and capital budget for the proposed expenditures of the fiscal year commencing the following July 1. The budget, as enacted by town meeting, establishes the legal level of control and specifies that certain appropriations are to be funded by particular revenue sources. The original budget can be amended during the fiscal year by special town meetings as required by changing conditions.

The Town's legal spending limit is at the department level, as voted by town meeting.

Formal budgetary integration is employed as a management control device during the year for the General Fund and certain Special Revenue Funds (i.e., sewer division fund).

At year end, appropriation balances lapse, except for certain unexpended capital items and encumbrances which will be honored during the subsequent fiscal year.

B. Budgetary Basis

The general fund and special revenue funds final appropriation appearing on the "Budget and Actual" pages of the fund financial statements represents the final amended budget after all transfers and supplemental appropriations.

C. Budget/GAAP Reconciliation

The budgetary data for the general fund and annually budgeted special revenue funds is based upon accounting principles that differ from generally accepted accounting principles (GAAP). Therefore, in addition to the GAAP basis financial statements, the results of operations of the general fund and annually budgeted special revenue funds are presented in accordance with budgetary accounting principles to provide a meaningful comparison to budgetary data.

The following is a summary of adjustments made to the actual revenues and other sources, and expenditures and other uses, to conform to the budgetary basis of accounting.

<u>General Fund</u>	<u>Revenues and Other Financing Sources</u>	<u>Expenditures and Other Financing Uses</u>
Revenues/Expenditures (GAAP basis)	\$ 26,225,168	\$ 26,979,135
Other financing sources/uses (GAAP basis)	<u>1,457,709</u>	<u>367,846</u>
Subtotal (GAAP Basis)	27,682,877	27,346,981
Adjust tax revenue to accrual basis	(168,537)	-
Subtract beginning of year appropriation carryforwards from expenditures	-	(3,309,760)
Add end-of-year appropriation carryforwards to expenditures	-	3,729,348
Recognize use of fund balance as funding source	523,000	-
Reverse effect of combining general fund and capital reserve funds (GASB 54)	(380)	162,666
Reverse various timing differences	<u>63,676</u>	<u>(291,503)</u>
Budgetary basis	<u>\$ 28,100,636</u>	<u>\$ 27,637,732</u>

(continued)

(continued)

<u>Nonmajor Governmental Funds:</u>	<u>Revenues and Other Financing Sources</u>	<u>Expenditures and Other Financing Uses</u>
Revenues/Expenditures (GAAP basis)	\$ 5,104,173	\$ 4,164,497
Other financing sources/uses (GAAP basis)	367,846	457,709
Subtotal (GAAP Basis)	5,472,019	4,622,206
Less non-budgeted funds	(2,845,681)	(2,662,263)
Subtract beginning of year appropriation carryforwards from expenditures	-	(1,878,106)
Add end-of-year appropriation carryforwards to expenditures	-	3,074,574
Remove deferred revenue	8,581	-
Budgetary basis	<u>\$ 2,634,919</u>	<u>\$ 3,156,411</u>

D. Excess of Expenditures Over Appropriations

Expenditures exceeding appropriations during the current fiscal year were as follows:

General Fund:	
Town manager	\$ (102,074)
Information technology	\$ (3,988)
Legal	\$ (359,918)
General services	\$ (41,663)
Cemetery	\$ (9,716)
Fire department	\$ (87,273)
Library	\$ (21,718)
Nonmajor Governmental Funds:	
Police outside detail	\$ (16,365)

E. Deficit Fund Equity

The following funds had deficits as of June 30, 2012:

Nonmajor Governmental Funds:	
Capital project funds:	
Exit 4A	\$ (1,144,794)

This deficit will be eliminated through future bond proceeds, which have been authorized but are currently unissued.

3. Cash and Short-Term Investments

Custodial Credit Risk - Deposits. Custodial credit risk is the risk that in the event of a bank failure, the Town's deposits may not be returned to it. New Hampshire RSA 41:29 stipulates that Town funds be deposited "in participation units in the public deposit investment pool established pursuant to RSA 383:22 or in federally insured banks chartered under the laws of New Hampshire or the federal government with a branch within the state, except that funds may be deposited in federally insured banks outside the state if such banks pledge and deliver to a third party custodial bank or the federal reserve bank collateral security of the following types:

- (a) United States governmental obligations
- (b) United States government agency obligations; or
- (c) Obligations of the State of New Hampshire in value at least equal to the amount of the deposit in each case."

In addition, RSA 41:29 allows excess funds "which are not immediately needed for the purpose of expenditure" to be invested in the "public deposit investment pool established pursuant to RSA 383:22, or in deposits, including money market accounts, or certificates of deposit, or repurchase agreements, and all other types on interest bearing accounts, of federally insured banks chartered under the laws of New Hampshire or the federal government with a branch within the state, or in obligations fully guaranteed as to principal and interest by the United States government."

The Town's deposit policy for custodial credit risk requires a comprehensive review of the credit worthiness and capital ratios of the institutions. The Town's deposit policy limits the investment of Town assets to U.S. Treasury Securities maturing in less than one year, fully insured or collateralized certificates of deposits at commercial banks of the State of New Hampshire, New England Region and the State of New York, repurchase agreements fully collateralized by the U.S. Treasury Securities or agencies, and any state approved pool or instrument. The Town's policy further stipulates that all Town assets be secured through third-party custody and safekeeping procedures.

As of June 30, 2012, none of the Town's bank balance of \$ 44,632,981 was exposed to custodial credit risk as uninsured, uncollateralized, or collateral held by pledging bank's trust department not in the Town's name.

The Town also maintains various trust funds that are managed by the Trustees of Trust Funds (Trustees). As of June 30, 2012, none of the Trustees' short-term cash and investment balances of \$ 70,102 were exposed to custodial credit risk as uninsured, uncollateralized, or collateral held by pledging bank's trust department not in the Town's name.

4. Investments

A. Custodial Credit Risk

The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. Both the Town's and Trustees' investment policies follow the guidelines of New Hampshire RSA 31.

As of June 30, 2012, none of the Town's investments of \$ 12,075 were exposed to custodial credit risk.

As of June 30, 2012, none of the Trustees' investments of \$ 664,363 were exposed to custodial credit risk.

B. Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. State law employs the "prudent investor rule" whereby investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and, in general, avoid speculative investments. Neither the Town's nor the Trustees' policies specifically address investment credit risk.

Presented below (in thousands) is the actual rating as of year end for each of the Town's and Trustees' investments (All federal agency securities have an implied credit rating of AAA.):

<u>Investment Type</u>	<u>Fair Value</u>	<u>Rating as of Year End</u>			
		<u>AAA</u>	<u>AA3</u>	<u>BAA1</u>	<u>Not Rated</u>
Debt-related Securities:					
Corporate bonds	\$ 31	\$ -	\$ 21	\$ 10	\$ -
Federal agency securities	31	31	-	-	-
Subtotal	62	<u>\$ 31</u>	<u>\$ 21</u>	<u>\$ 10</u>	<u>\$ -</u>
Certificates of deposits	24				
Corporate equities	253				
Mutual funds	<u>338</u>				
Total investments	<u>\$ 677</u>				

C. Concentration of Credit Risk

Neither the Town nor the Trustees place limits on the amount that may be invested in any one issuer.

As of June 30, 2012, all of the Town's investments were held in an FDIC-insured bank certificate of deposit.

As of June 30, 2012, the Trustees did not have investments in any one issuer greater than 5% of total investments.

D. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. Neither the Town nor the Trustees have a formal investment policy that limits investment maturities as a means of managing their exposure to fair value losses arising from changing interest rates.

Information about the sensitivity of the fair values of the Town's investments to market interest rate fluctuations is as follows (in thousands):

<u>Investment Type</u>	<u>Fair Value</u>	<u>Investment Maturities (in Years)</u>			
		<u>Less Than 1</u>	<u>1-5</u>	<u>6-10</u>	<u>More Than 10</u>
Debt Related Securities:					
Corporate bonds	\$ 31	\$ 31	\$ -	\$ -	\$ -
Federal agency securities	31	-	31	-	-
Total	<u>\$ 62</u>	<u>\$ 31</u>	<u>\$ 31</u>	<u>\$ -</u>	<u>\$ -</u>

E. Foreign Currency Risk

Foreign currency risk is the risk that changes in foreign exchange rates will adversely affect the fair value of an investment. Neither the Town nor the Trustees have policies for foreign currency risk.

5. Taxes Receivable

The Town bills property taxes on a semi-annual basis, with property taxes due in July and December. Property tax revenues are recognized in the fiscal year for which taxes have been levied (budgeted) to the extent that they become available, i.e., due or receivable within the current fiscal year and collected within the current period or within 60 days of year end. Property taxes collected before the due date and in advance of the year for which they are levied are

recorded as a *taxes collected in advance* liability, as they are intended to finance the Town's subsequent year's operations.

Delinquent taxes are typically liened at the Registrar of Deeds on February 28 of the next year. If the liened property taxes (redemptions) are not paid within two years of the tax lien date, the property is conveyed to the Town by tax deed and could subsequently be sold at a public sale.

The Town annually budgets an amount (overlay) for residential and business property tax abatements and refunds. All abatements and refunds are charged to this overlay account and are classified as a contra-tax revenue in the general fund. The overlay account also includes probable abatements accrued to be paid.

Taxes receivable at June 30, 2012 consist of the following:

Property Taxes:

2011	\$ 5,790	
		5,790

Tax Liens:

2011	593,738	
2010	330,424	
2009	71,191	
Prior	24,178	
		1,019,531

Elderly Deferrals	16,488
Land Use Change Tax	4,809
Yield Tax	4,210
Excavation Tax	2,216
Total	\$ 1,053,044

Taxes Collected for Others

The Town collects property taxes for the Londonderry School District and for Rockingham County. Payments to the school district are normally made throughout the year and payment to the County is normally made in December. However, ultimate responsibility for the collection of these taxes rests with the Town.

6. User Fees Receivable and Allowance for Doubtful Accounts

User fees receivable include amounts due from customers for ambulance and sewer services. Ambulance receivables are recorded in the general fund and

are reported net of an allowance for doubtful accounts; the allowance amount is estimated using receivables that are more than 120 days past due. Sewer receivables are reported in special revenue funds; delinquent sewer receivables are lien-ed in a manner similar to property taxes, as described in Note 5.

User fees receivable and related allowance for doubtful accounts at June 30, 2012 consist of the following:

	<u>Ambulance</u>	<u>Sewer</u>	<u>Total</u>
Gross receivable	\$ 550,585	\$ 46,580	\$ 597,165
Less: allowance for doubtful accounts	<u>(146,629)</u>	<u>-</u>	<u>(146,629)</u>
Total	<u>\$ 403,956</u>	<u>\$ 46,580</u>	<u>\$ 450,536</u>

7. Intergovernmental Receivables

This balance represents reimbursements requested from Federal and State agencies for expenditures incurred in fiscal 2012.

8. Other Receivables

Other receivables consist of:

General fund:	
Other	\$ 29,434
Combined nonmajor funds:	
Police outside detail	95,869
Police airport division	<u>287,704</u>
Subtotal	<u>383,573</u>
Total	<u>\$ 413,007</u>

9. Interfund Fund Receivables/Payables and Interfund Transfers

Although self-balancing funds are maintained, most transactions flow through the general fund. In order to obtain accountability for each fund, interfund receivable and payable accounts must be utilized. The following is an analysis of the June 30, 2012 balances in interfund receivable and payable accounts:

<u>Fund</u>	<u>Due From Other Funds</u>	<u>Due To Other Funds</u>
General Fund	\$ 2,986,846	\$ 6,588,114
Nonmajor Governmental Funds:		
Special Revenue Funds:		
Sewer fund	4,775,595	-
Police outside detail	105,989	-
Police airport division	-	287,704
Conservation commission	-	29,739
Reclamation fund	-	1,048
Other special funds	63,045	-
Capital Project Funds:		
Exit 4A	-	1,145,830
Fire Facilities	64,019	-
Mammoth Rd/Litchfield Rd	56,941	-
Subtotal Nonmajor Funds	<u>5,065,589</u>	<u>1,464,321</u>
Total	<u>\$ 8,052,435</u>	<u>\$ 8,052,435</u>

Following is an analysis of interfund transfers during fiscal year 2012. The primary purpose of these transfers is to ensure budgetary compliance. Most transfers are budgeted in the general fund and transferred to/from other funds. The Town annually budgets transfers from the sewer fund to the general fund to cover their share of general fund costs.

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ 457,709	\$ 367,846
Nonmajor Governmental Funds:		
Special Revenue Funds:		
Sewer fund	-	320,000
Police airport division	-	120,209
Library trustees	77,197	-
Capital Project Funds:		
Mammoth Rd/Litchfield Rd	290,649	-
Permanent Fund	-	17,500
Subtotal Nonmajor Funds	<u>367,846</u>	<u>457,709</u>
Total	<u>\$ 825,555</u>	<u>\$ 825,555</u>

Following is a summary of fiscal year 2012 budgeted transfers between the Town's general fund and capital reserve funds, which have been eliminated from the governmental fund financial statements in accordance with the reporting requirements of GASB 54.

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ -	\$ 375,000
Capital Reserve Funds:		
Fire department	145,000	-
Ambulance	60,000	-
Highway trucks	80,000	-
Highway heavy equipment	40,000	-
Master plan	50,000	-
Total	<u>\$ 375,000</u>	<u>\$ 375,000</u>

10. Capital Assets

Capital asset activity for the year ended June 30, 2012 was as follows (in thousands):

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Governmental Activities:				
Capital assets, being depreciated:				
Buildings and building improvements	\$ 14,406	\$ 25	\$ -	\$ 14,431
Machinery, vehicles, and equipment	9,636	313	(83)	9,866
Intangibles	1,436	-	-	1,436
Infrastructure	84,309	-	-	84,309
Improvements other than buildings	556	-	-	556
Total capital assets, being depreciated	<u>110,343</u>	<u>338</u>	<u>(83)</u>	<u>110,598</u>
Less accumulated depreciation for:				
Buildings and building improvements	(2,556)	(358)	-	(2,914)
Machinery, vehicles, and equipment	(7,316)	(871)	83	(8,104)
Intangibles	(1,358)	(26)	-	(1,384)
Infrastructure	(32,541)	(1,668)	-	(34,209)
Improvements other than buildings	(141)	(52)	-	(193)
Total accumulated depreciation	<u>(43,912)</u>	<u>(2,975)</u>	<u>83</u>	<u>(46,804)</u>
Total capital assets, being depreciated, net	<u>66,431</u>	<u>(2,637)</u>	<u>-</u>	<u>63,794</u>
Capital assets, not being depreciated:				
Land and land improvements	12,501	-	-	12,501
Construction in progress	7,055	497	-	7,552
Total capital assets, not being depreciated	<u>19,556</u>	<u>497</u>	<u>-</u>	<u>20,053</u>
Governmental activities capital assets, net	<u>\$ 85,987</u>	<u>\$ (2,140)</u>	<u>\$ -</u>	<u>\$ 83,847</u>

Depreciation expense was charged to functions of the Town as follows (in thousands):

Governmental Activities:	
General government	\$ 192
Public safety	819
Highways and streets	1,297
Sanitation	547
Culture and recreation	94
Economic development	26
Total depreciation expense - governmental activities	\$ <u>2,975</u>

11. **Accounts Payable**

Accounts payable represent 2012 expenditures paid after June 30, 2012.

12. **Accrued Liabilities**

Accrued liabilities on the governmental fund balance sheet primarily consist of accrued payroll and accrued benefit leave payable, while accrued liabilities on the statement of net assets include these same liabilities as well as accrued interest on long-term debt at June 30, 2012.

13. **Deferred Revenue**

Governmental funds report *deferred revenue* in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period.

The balance of the General Fund *deferred revenues* account is equal to the total of all June 30, 2012 receivable balances, except property taxes that are accrued for subsequent 60-day collections.

14. **Taxes Collected in Advance**

Taxes collected in advance represent taxes collected before June 30, 2012 for the subsequent year's tax levy.

15. Long-Term Debt

A. Long-Term Debt Supporting Governmental Activities

General obligation bonds, issued by the Town of Londonderry for various municipal projects, are approved by voters and repaid with property taxes recorded in the general fund.

B. General Obligation Bonds

The Town issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds currently outstanding are as follows:

<u>Governmental Activities:</u>	<u>Serial Maturities Through</u>	<u>Interest Rate(s) %</u>	<u>Amount Outstanding as of 6/30/12</u>
Mammoth Road sewer	11/01/21	4.39%	\$ 1,200,000
Multi-purpose bond	10/15/12	3.59%	165,000
Multi-purpose bond	07/01/23	3.83%	8,170,000
Refunding bonds	10/15/15	2.74%	815,000
Open space conservation	12/01/14	3.31%	300,000
Open space & fire station	08/15/26	4.02%	3,250,000
Roadway improvements	01/15/18	3.07%	720,000
Roadway improvements	11/15/18	3.58%	1,050,000
Roadway improvements	07/15/19	2.43%	800,000
Roadway improvements	12/01/20	2.38%	900,000
Roadway improvements	07/15/21	2.48%	1,000,000
Total Governmental Activities:			<u>\$ 18,370,000</u>

C. Future Debt Service

The annual payments to retire all general obligation long-term debt outstanding as of June 30, 2012 are as follows:

<u>Governmental</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
* 2013	\$ 2,245,000	\$ 644,721	\$ 2,889,721
2014	1,905,000	575,361	2,480,361
2015	1,810,000	511,952	2,321,952
2016	1,710,000	449,531	2,159,531
2017	1,595,000	396,423	1,991,423
2018 - 2022	6,745,000	1,095,290	7,840,290
2023 - 2027	2,360,000	159,480	2,519,480
Total	<u>\$ 18,370,000</u>	<u>\$ 3,832,758</u>	<u>\$ 22,202,758</u>

D. Bond Authorizations/Unissued

Long term debt authorizations which have not been issued or rescinded as of June 30, 2012 are as follows:

<u>Purpose</u>	<u>Amount</u>
Mammoth Road Sewer	\$ 225,000
Auburn Road Water Line	49,600
Exit 4A Construction	4,500,000
Auburn Road Landfill Site	900,000
Roadway Improvements	500,000
Total Unissued Bond Authorizations	<u>\$ 6,174,600</u>

E. Changes in General Long-Term Liabilities

During the year ended June 30, 2012, the following changes occurred in long-term liabilities (in thousands):

	Total Balance 7/1/11	Additions	Reductions	Total Balance 6/30/12	Less Current Portion	Equals Long-Term Portion 6/30/12
<u>Governmental Activities</u>						
Bonds payable	\$ 19,520	\$ 1,000	\$ (2,150)	\$ 18,370	\$ (2,245)	\$ 16,125
Other:						
Compensated absences	1,578	34	(55)	1,557	(643)	914
Landfill post-closure	150	-	(10)	140	(10)	130
OPEB liability	1,843	965	(363)	2,445	-	2,445
Totals	<u>\$ 23,091</u>	<u>\$ 1,999</u>	<u>\$ (2,578)</u>	<u>\$ 22,512</u>	<u>\$ (2,898)</u>	<u>\$ 19,614</u>

The general fund has been designated as the primary source to repay all governmental-type long-term liabilities.

16. Landfill Closure and Post-closure Care Costs

The Town's landfill has been closed and capped. However, State and Federal laws and regulations require the Town to perform certain maintenance and monitoring functions at its capped landfill site for a period of thirty years after closure. These *post-closure care* costs are reported as a long-term liability in the government-wide financial statements, and a portion of the liability is expensed each year. The amount of the post-closure care liability and the portion of costs expensed each year are based on estimates provided by management. Actual costs may be higher due to inflation, changes in technology, or changes in regulations.

17. Restricted Net Assets

The accompanying entity-wide financial statements report restricted net assets when external constraints from grantors or contributors are placed on net assets.

Permanent fund restricted net assets are segregated between nonexpendable and expendable. The nonexpendable portion represents the original restricted principal contribution, and the expendable represents accumulated earnings which are available to be spent based on donor restrictions.

18. Governmental Funds - Balances

Fund balances are segregated to account for resources that are either not available for expenditure in the future or are legally set aside for a specific future use.

The following types of fund balances are reported at June 30, 2012:

Nonspendable - Represents amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. This fund balance classification includes nonmajor governmental fund reserves for the principal portion of permanent trust funds.

Restricted - Represents amounts that are restricted to specific purposes by constraints imposed by creditors, grantors, contributors, or laws or regulations of other governments, or constraints imposed by law through constitutional provisions or enabling legislation. This fund balance classification includes general fund encumbrances funded by bond issuances, special revenue funds, and the income portion of permanent trust funds.

Committed - Represents amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Town's highest level of decision-making authority. This fund balance classification includes general fund encumbrances for non-lapsing, special article appropriations approved at Town Meeting, capital reserve funds set aside by Town Meeting vote for future capital acquisitions and improvements (now reported as part of the general fund per GASB 54), and capital projects funded by surplus fund balance.

Assigned - Represents amounts that are constrained by the Town's intent to use these resources for a specific purpose. This fund balance classification includes general fund encumbrances that have been established by various Town departments for the expenditure of current year budgetary financial resources upon vendor performance in the subsequent budgetary period.

Unassigned - Represents amounts that are available to be spent in future periods and temporary deficit balances in capital project funds.

Following is a breakdown of the Town's fund balances at June 30, 2012:

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
Nonspendable			
Nonexpendable permanent funds	\$ -	\$ 629,771	\$ 629,771
Total Nonspendable	-	629,771	629,771
Restricted			
Bonded projects	2,474,373	-	2,474,373
Special revenue funds	-	6,505,079	6,505,079
Expendable permanent funds	-	104,694	104,694
Total Restricted	2,474,373	6,609,773	9,084,146
Committed			
Non-lapsing capital appropriations	378,562	-	378,562
Capital reserve funds	760,083	-	760,083
Capital projects funded by surplus	-	35,616	35,616
Total Committed	1,138,645	35,616	1,174,261
Assigned			
Encumbrances	876,412	-	876,412
Appropriated fund balance	692,000	-	692,000
Total Assigned	1,568,412	-	1,568,412
Unassigned	4,084,022	(1,144,794)	2,939,228
Total Fund Balances	\$ 9,265,452	\$ 6,130,366	\$ 15,395,818

19. General Fund Unassigned Fund Balance

The unassigned general fund balance reported on the governmental funds balance sheet is stated in accordance with generally accepted accounting principles (GAAP), which differs in respect to how undesignated fund balance is reported in accordance with the budgetary basis for reporting to the State of New Hampshire for tax rate setting purposes. The major difference is the State of New Hampshire considers revenues in connection with property tax receivables to be available to liquidate liabilities when billed rather than received.

The following summarizes the specific differences between the GAAP basis and the budgetary basis of reporting the general fund unassigned fund balance:

GAAP basis balance	\$ 4,084,022
Deferred revenue	1,000,444
Tax Rate Setting Balance	\$ 5,084,466

20. Subsequent Events

Subsequent to June 30, 2012, the Town's governing body elected to refund various impact fees that the Town determined were improperly assessed and/or had not been expended or otherwise legally obligated within the statutorily-mandated time period. These refunds, with accumulated interest, totaled \$ 1,142,538. Of this amount, \$ 913,228 was refunded from impact fee monies held separately from the general fund in the Town's impact fee account, which is included in total escrow deposits reported in the Town's Statement of Fiduciary Net Assets. The remaining balance of \$ 229,310 was funded by unexpended fiscal year 2012 general fund appropriations and is included in general government expenditures and accounts payable in both the government-wide and governmental funds financial statements.

In July, 2012, the Town processed impact fee refund checks totaling \$ 581,024 to parties who were identified as both the original payer of the impact fee and the current owner of the property for which the fee had been assessed. The Town turned over an additional \$ 264,517 to the Rockingham County Superior Court with a Bill of Interpleader advising all parties to whom an amount greater than \$ 5,000 could be owed that the funds had been deposited with the court for distribution upon resolution of the parties' claims. In addition, the Town deposited \$ 296,997 into a separate impact fees escrow account for future payments to potential claimants of amounts less than \$ 5,000. The Town issued a press release and posted a notice on its website identifying and notifying these potential claimants that the Town would release the funds it retained to individual claimants upon its receipt of executed releases.

21. Commitments and Contingencies

Outstanding Legal Issues - There are several pending legal issues in which the Town is involved. The Town's management is of the opinion that the potential future settlement of such claims would not materially affect its financial statements taken as a whole.

Grants - Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount of expenditures which may be disallowed by the grantor cannot be determined at this time, although the Town expects such amounts, if any, to be immaterial.

22. Post-Employment Healthcare and Life Insurance Benefits

Other Post-Employment Benefits

GASB Statement 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, requires governments to account for other post-employment benefits (OPEB), primarily healthcare, on an accrual basis rather than on a pay-as-you-go basis. The effect is the recognition of an actuarially required contribution as an expense on the Statement of Activities when a future retiree earns their post-employment benefits, rather than when they use them. To the extent that an entity does not fund their actuarially required contribution, a post-employment benefit liability is recognized on the Statement of Net Assets over time.

A. Plan Description

In addition to providing the retirement system benefits described in Note 23, the Town indirectly provides post-employment healthcare for retired employees through an implicit rate covered by current year employees. Retirees of the Town that participate in this single employer plan, pay to participate in the Town's healthcare program. Since they are included in the same pool as current employees, the insurance rates are higher for current employees due to the age consideration. This increased rate is an implicit rate the Town covers for the retirees. The benefits, benefit levels, employee contributions and employer contributions are governed by RSA 100-A:50. As of July 1, 2010, the actuarial valuation date, approximately 24 retirees and 173 active employees meet the eligibility requirements. The plan does not issue a separate financial report.

B. Benefits Provided

Retirees and their covered dependents are eligible to participate in the Town's medical, prescription drug, mental health/substance abuse programs. All active employees who retire from the Town and meet the eligibility criteria will receive these benefits.

C. Funding Policy

Retirees contribute 100% of the cost of the health plan, as determined by the Town. The Town contributes its implicit rate subsidy of the health plan costs on a pay-as-you-go basis.

D. Annual OPEB Costs and Net OPEB Obligation

The Town's fiscal 2012 annual OPEB expense is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover the normal cost per year and amortize the unfunded actu-

arial liability over a period of thirty years. The following table shows the components of the Town's annual OPEB cost for the year ending June 30, 2012, the amount actually contributed to the plan, and the change in the Town's net OPEB obligation based on an actuarial valuation as of July 1, 2010.

Annual Required Contribution (ARC)	\$ 881,877
Interest on net OPEB obligation	82,945
Adjustment to ARC	<u>(78,564)</u>
Annual OPEB cost	886,258
Contributions made	<u>(284,123)</u>
Increase in net OPEB obligation	602,135
Net OPEB obligation - beginning of year	<u>1,843,213</u>
Net OPEB obligation - end of year	<u>\$ 2,445,348</u>

The Town's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the past three years were as follows:

Fiscal year ended	Annual OPEB Cost	Percentage of OPEB Cost Contributed	Net OPEB Obligation
2012	\$ 886,258	32.1%	\$ 2,445,348
2011	\$ 884,727	27.2%	\$ 1,843,213
2010	\$ 787,091	23.8%	\$ 1,199,208

E. Funded Status and Funding Progress

The funded status of the plan as of July 1, 2010, the date of the most recent actuarial valuation was as follows:

Actuarial accrued liability (AAL)	\$ 8,173,280
Actuarial value of plan assets	<u>-</u>
Unfunded actuarial accrued liability (UAAL)	<u>\$ 8,173,280</u>
Funded ratio (actuarial value of plan assets/AAL)	<u>0%</u>
Covered payroll (active plan members)	<u>\$ 10,437,881</u>
UAAL as a percentage of covered payroll	<u>78.3%</u>

Actuarial valuations of an ongoing plan involve estimates of the value of reported amount and assumptions about the probability of occurrence of events far into the future. Examples included assumptions about future employment, mortality, and the healthcare cost trend. Amounts deter-

mined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented on page 60, presents multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

F. Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the plan as understood by the Town and the plan members and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the Town and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the July 1, 2010 actuarial valuation, the Projected Unit Credit with linear proration to decrement cost method was used. The actuarial value of assets \$ 0, as the Town has not advance-funded its obligation. The actuarial assumptions included a 4.5% investment rate of return and an initial annual healthcare cost trend rate of 9.5%, which decreases to a 5.0% long-term rate for all healthcare benefits after ten years. The amortization costs for the initial UAAL is a level percentage of payroll over thirty years based on an open group, with total payroll growth estimated at 3.0% per year.

23. Retirement System

The Town follows the provisions of GASB Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers*, (as amended by GASB 50) with respect to its employees' retirement funds.

A. Plan Description

The Town contributes to the New Hampshire Retirement System (the System), a cost-sharing, multiple-employer, contributory public employee defined benefit pension plan qualified under Section 401(a) of the Internal Revenue Code and funded through a trust which is exempt from tax under Internal Revenue Code section 501(a). The System was established in 1967 and is governed by New Hampshire RSA 100-A, rules and regulations, federal laws, and policies adopted by its Board of Trustees. Membership in the System may be mandatory or optional, depending on employment position. Members are required to make regular contributions to the System. Member contribution rates are established and may be amended by the New Hampshire State Legislature.

System membership is divided into two groups. *Group I* includes full-time state employees (except police officers and firefighters) and teachers, as well as employees of a political subdivision (i.e., school district, county, town, or other unit of local government) that has elected to participate in the System. *Group II* includes permanent firefighters and permanent police officers. Membership is a condition of employment and System contributions are mandatory for both *Group I* and *Group II* employees who meet specific eligibility requirements.

Additional information on the System's eligibility requirements, group membership parameters, funding policies, benefits, and the System's annual financial report can be obtained from the New Hampshire Retirement System, 54 Regional Drive, Concord, New Hampshire, 03301-8507, or from the System's website at www.nhrs.org.

B. Funding Policy

The System is supported by member contributions, employer contributions, and net earnings on the investments of the trust fund. Member contribution rates are set by statute at 7.00% of member's compensation for *Group I* members (employees and teachers), 11.30% of member's compensation for *Group II* Police members, and 11.55% for *Group II* Fire members.

In 2011, RSA 100-A:16 was amended by the NH State Legislature, which eliminated the state's percentage share of employer contributions for Teacher, Police, and Fire members (formerly 25%). These statutory changes were upheld by an August 2012 NH Supreme Court ruling. Employer contributions are set by the System's Board of Trustees based on biennial actuarial valuations prepared as of June 30th on the odd numbered years (2007, 2009, 2011, etc.).

In fiscal year 2012, the Town was required to contribute 8.8% to the System for its eligible *Group I* employees, 19.95% for its eligible *Group II Police* employees, and 22.89% for its eligible *Group II Fire* employees. The Town's contributions to the System for the years ended June 30, 2012, 2011, and 2010 were \$ 1,813,881, \$ 1,820,071, and \$ 1,710,370, respectively, which equaled its annual required contributions for each of these years.

24. Risk Management

The Town is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no significant reductions in insurance coverage from the previous year and have been no material settlements in excess of coverage in any of the past three fiscal years.

25. **Beginning Fund Balance Restatement**

The beginning (July 1, 2011) fund balances of the Town have been restated as follows:

Fund Basis Financial Statements:

	General Fund	Nonmajor Governmental Funds
As previously reported	\$ 8,393,828	\$ 5,816,281
Reclassify cable fund	<u>535,728</u>	<u>(535,728)</u>
As restated	<u>\$ 8,929,556</u>	<u>\$ 5,280,553</u>

26. **Implementation of New GASB Standards**

- The Governmental Accounting Standards Board (GASB) has issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, which is required to be implemented in fiscal year 2013. Management's current assessment is that this pronouncement will have a significant impact on the Town's basic financial statements by reclassifying certain liabilities, such as taxes paid in advance of next year's budget or revenues deferred on the fund basis financial statements due to unavailability provisions, to deferred inflows of resources.
- The GASB has issued Statement No. 68, *Accounting and Financial Reporting for Pensions*, which is required to be implemented in fiscal year 2015. Management's assessment is that this pronouncement will have a significant impact on the Town's basic financial statements, as the Town will have to report a proportional share of NHRS's unfunded pension liability on their financial statements for fiscal years beginning after June 15, 2014.

TOWN OF LONDONERRY, NEW HAMPSHIRE
SCHEDULE OF FUNDING PROGRESS
REQUIRED SUPPLEMENTARY INFORMATION
June 30, 2012
(Unaudited)

Other Post-Employment Benefits						
Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percent- age of Covered Payroll [(b-a)/c]
07/01/08	\$ -	\$ 7,392,805	\$ 7,392,805	0.0%	\$ 11,346,987	65.2%
07/01/10	\$ -	\$ 8,173,280	\$ 8,173,280	0.0%	\$ 10,437,881	78.3%

See Independent Auditors' Report.

**SUPPLEMENTARY STATEMENTS
AND SCHEDULES**

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Combining Financial Statements

NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for resources obtained and expended for specified purposes and restricted by law or local action.

Special Revenue Funds are established for the following purposes:

- Sewer Fund: To account for the operation of sewer pumping stations and sewer lines.
- Police Outside Detail: To account for revenues and expenditures related to police outside special detail activities.
- Police Airport Division: To account for charges to City of Manchester Department of Aviation for security at the Manchester-Boston Regional Airport provided by the Londonderry Police Department and the related expenditures by the law enforcement personnel.
- Conservation Commission: To account for monies received through donations and bonds and expended for the conservation of local land and resources.
- Leach Library: To account for fines and fees collected by the library for the purchase of books and periodicals.
- Reclamation Fund: To account for revenues and expenditures related to motor vehicle parts disposal costs and capital improvements at the Drop-off Center.
- Other Special Funds: To account for the revenues and expenditures associated with various local activities supported by general fund appropriations, rental fees, participant donations, and other miscellaneous revenue sources.

CAPITAL PROJECT FUNDS

Capital Project Funds are established to account for resources obtained and expended for the acquisition of major capital facilities or equipment.

The current funds were established for the following purposes:

- Exit 4A: To account for the architectural and engineering costs associated with the development of a new on/off ramp from Route 93.

- Fire Facilities: To account for the architectural, engineering and construction costs of two new fire substations.
- Mammoth Road/Litchfield Road: To account for the improvements and reconstruction of Mammoth Road and Litchfield Road intersections.

PERMANENT FUNDS

Permanent Funds are established to account for certain assets held by the Town in a fiduciary capacity as trustee for cemetery, library, welfare, and other purposes.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Combining Balance Sheet

Nonmajor Governmental Funds

June 30, 2012

	Special Revenue Funds		
	Sewer Fund	Police Outside Detail	Police Airport Division
<u>ASSETS</u>			
Cash and short-term investments	\$ -	\$ -	\$ -
Investments	-	-	-
Property taxes receivable	-	-	-
User fees receivable	46,580	-	-
Other receivable	-	95,869	287,704
Due from other funds	<u>4,775,595</u>	<u>105,989</u>	<u>-</u>
Total Assets	<u>\$ 4,822,175</u>	<u>\$ 201,858</u>	<u>\$ 287,704</u>
<u>LIABILITIES AND FUND EQUITY</u>			
Liabilities:			
Accounts payable	\$ 3,310	\$ -	\$ -
Deferred revenues	46,580	-	-
Due to other funds	-	-	287,704
Other liabilities	<u>1,600</u>	<u>-</u>	<u>-</u>
Total Liabilities	51,490	-	287,704
Fund Balances:			
Nonspendable	-	-	-
Restricted	4,770,685	201,858	-
Committed	-	-	-
Assigned	-	-	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>4,770,685</u>	<u>201,858</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ 4,822,175</u>	<u>\$ 201,858</u>	<u>\$ 287,704</u>

Special Revenue Funds				
Conservation Commission	Leach Library	Reclamation Fund	Other Special Funds	Subtotals
\$ 1,172,352	\$ 35,951	\$ 292,371	\$ -	\$ 1,500,674
-	-	-	-	-
4,809	-	-	-	4,809
-	-	-	-	46,580
-	-	-	-	383,573
-	-	-	63,045	4,944,629
<u>\$ 1,177,161</u>	<u>\$ 35,951</u>	<u>\$ 292,371</u>	<u>\$ 63,045</u>	<u>\$ 6,880,265</u>
\$ -	\$ -	\$ -	\$ 396	\$ 3,706
4,809	-	-	-	51,389
29,739	-	1,048	-	318,491
-	-	-	-	1,600
<u>34,548</u>	<u>-</u>	<u>1,048</u>	<u>396</u>	<u>375,186</u>
-	-	-	-	-
1,142,613	35,951	291,323	62,649	6,505,079
-	-	-	-	-
-	-	-	-	-
<u>1,142,613</u>	<u>35,951</u>	<u>291,323</u>	<u>62,649</u>	<u>6,505,079</u>
<u>\$ 1,177,161</u>	<u>\$ 35,951</u>	<u>\$ 292,371</u>	<u>\$ 63,045</u>	<u>\$ 6,880,265</u>

(continued)

(continued)

	Capital Project Funds			
	<u>Exit 4A</u>	<u>Fire Facilities</u>	<u>Mammoth Rd Litchfield Rd</u>	<u>Subtotals</u>
<u>ASSETS</u>				
Cash and short-term investments	\$ 2,103	\$ -	\$ -	\$ 2,103
Investments	-	-	-	-
Property taxes receivable	-	-	-	-
User fees receivable	-	-	-	-
Other receivable	-	-	-	-
Due from other funds	-	64,019	56,941	120,960
Total Assets	<u>\$ 2,103</u>	<u>\$ 64,019</u>	<u>\$ 56,941</u>	<u>\$ 123,063</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities:				
Accounts payable	\$ 1,067	\$ 28,403	\$ 56,941	\$ 86,411
Deferred revenues	-	-	-	-
Due to other funds	1,145,830	-	-	1,145,830
Other liabilities	-	-	-	-
Total Liabilities	1,146,897	28,403	56,941	1,232,241
Fund Balances:				
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Committed	-	35,616	-	35,616
Assigned	-	-	-	-
Unassigned	(1,144,794)	-	-	(1,144,794)
Total Fund Balances	<u>(1,144,794)</u>	<u>35,616</u>	<u>-</u>	<u>(1,109,178)</u>
Total Liabilities and Fund Balances	<u>\$ 2,103</u>	<u>\$ 64,019</u>	<u>\$ 56,941</u>	<u>\$ 123,063</u>

Permanent Funds	Total Nonmajor Governmental Funds
\$ 70,102	\$ 1,572,879
664,363	664,363
-	4,809
-	46,580
-	383,573
-	5,065,589
<u>\$ 734,465</u>	<u>\$ 7,737,793</u>

\$ -	\$ 90,117
-	51,389
-	1,464,321
-	1,600
-	1,607,427
629,771	629,771
104,694	6,609,773
-	35,616
-	-
-	(1,144,794)
<u>734,465</u>	<u>6,130,366</u>
<u>\$ 734,465</u>	<u>\$ 7,737,793</u>

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Combining Statement of Revenues, Expenditures
and Changes in Fund Equity

Nonmajor Governmental Funds

For the Year Ended June 30, 2012

	Special Revenue Funds		
	Sewer Fund	Police Outside Detail	Police Airport Division
Revenues:			
Interest, penalties and other taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Charges for services	2,065,079	561,259	2,225,613
Investment income	-	-	-
Other	-	-	-
Total Revenues	2,065,079	561,259	2,225,613
Expenditures:			
Current:			
General government	-	-	-
Public safety	-	481,680	2,105,487
Sanitation	1,158,263	-	-
Health and welfare	-	-	-
Culture and recreation	-	-	-
Capital outlay	-	-	-
Total Expenditures	1,158,263	481,680	2,105,487
Excess (deficiency) of revenues over (under) expenditures	906,816	79,579	120,126
Other Financing Sources (Uses):			
Transfers in	-	-	-
Transfers out	(320,000)	-	(120,209)
Total Other Financing Sources (Uses)	(320,000)	-	(120,209)
Net changes in fund balances	586,816	79,579	(83)
Fund Balances, beginning of year, as restated	4,183,869	122,279	83
Fund Balances, end of year	\$ 4,770,685	\$ 201,858	\$ -

Special Revenue Funds				
<u>Conservation Commission</u>	<u>Leach Library</u>	<u>Reclamation Fund</u>	<u>Other Special Funds</u>	<u>Subtotals</u>
\$ 30,603	\$ -	\$ -	\$ -	\$ 30,603
-	-	75,961	-	75,961
-	-	-	-	4,851,951
529	27	108	-	664
<u>-</u>	<u>33,901</u>	<u>-</u>	<u>35,998</u>	<u>69,899</u>
31,132	33,928	76,069	35,998	5,029,078
-	-	-	1,569	1,569
-	-	-	-	2,587,167
-	-	1,346	-	1,159,609
-	-	-	283	283
-	117,168	-	36,935	154,103
<u>7,868</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,868</u>
<u>7,868</u>	<u>117,168</u>	<u>1,346</u>	<u>38,787</u>	<u>3,910,599</u>
23,264	(83,240)	74,723	(2,789)	1,118,479
-	77,197	-	-	77,197
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(440,209)</u>
<u>-</u>	<u>77,197</u>	<u>-</u>	<u>-</u>	<u>(363,012)</u>
23,264	(6,043)	74,723	(2,789)	755,467
<u>1,119,349</u>	<u>41,994</u>	<u>216,600</u>	<u>65,438</u>	<u>5,749,612</u>
<u>\$ 1,142,613</u>	<u>\$ 35,951</u>	<u>\$ 291,323</u>	<u>\$ 62,649</u>	<u>\$ 6,505,079</u>

(continued)

(continued)

	Capital Project Funds			
	<u>Exit 4A</u>	<u>Fire Facilities</u>	<u>Mammoth Rd Litchfield Rd</u>	<u>Subtotals</u>
Revenues:				
Interest, penalties and other taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Charges for services	-	-	-	-
Investment income	1	-	-	1
Other	-	65,204	-	65,204
Total Revenues	1	65,204	-	65,205
Expenditures:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Sanitation	-	-	-	-
Health and welfare	-	-	-	-
Culture and recreation	-	-	-	-
Capital outlay	48,633	146,875	56,941	252,449
Total Expenditures	48,633	146,875	56,941	252,449
Excess (deficiency) of revenues over (under) expenditures	(48,632)	(81,671)	(56,941)	(187,244)
Other Financing Sources (Uses):				
Transfers in	-	-	290,649	290,649
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	290,649	290,649
Net changes in fund balances	(48,632)	(81,671)	233,708	103,405
Fund Balances, beginning of year, as restated	(1,096,162)	117,287	(233,708)	(1,212,583)
Fund Balances, end of year	\$ (1,144,794)	\$ 35,616	\$ -	\$ (1,109,178)

<u>Permanent Funds</u>	<u>Total Nonmajor Governmental Funds</u>
\$ -	\$ 30,603
-	75,961
-	4,851,951
(3,259)	(2,594)
<u>13,149</u>	<u>148,252</u>
9,890	5,104,173
1,427	2,996
-	2,597,167
-	1,159,609
7	290
15	154,118
<u>-</u>	<u>260,317</u>
<u>1,449</u>	<u>4,164,497</u>
8,441	939,676
-	367,846
<u>(17,500)</u>	<u>(457,709)</u>
<u>(17,500)</u>	<u>(89,863)</u>
(9,059)	849,813
<u>743,524</u>	<u>5,280,553</u>
<u>\$ 734,465</u>	<u>\$ 6,130,366</u>

TOWN OF LONDONDERRY, NEW HAMPSHIRE
Combining Statement of Changes in Assets and Liabilities
Agency Funds
For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
<u>Construction Escrows:</u>				
Assets - cash and short-term investments	\$ <u>2,238,527</u>	\$ <u>646,813</u>	\$ <u>(788,082)</u>	\$ <u>2,097,258</u>
Liabilities - other liabilities	\$ <u>2,238,527</u>	\$ <u>646,813</u>	\$ <u>(788,082)</u>	\$ <u>2,097,258</u>
 <u>School Capital Reserve:</u>				
Assets - cash and short-term investments	\$ <u>371,340</u>	\$ <u>325,264</u>	\$ <u>(375,456)</u>	\$ <u>321,148</u>
Liabilities - other liabilities	\$ <u>371,340</u>	\$ <u>325,264</u>	\$ <u>(375,456)</u>	\$ <u>321,148</u>
 <u>Totals:</u>				
Assets - cash and short-term investments	\$ <u>2,609,867</u>	\$ <u>972,077</u>	\$ <u>(1,163,538)</u>	\$ <u>2,418,406</u>
Liabilities - other liabilities	\$ <u>2,609,867</u>	\$ <u>972,077</u>	\$ <u>(1,163,538)</u>	\$ <u>2,418,406</u>

**Detail and Combining Budget
and Actual Statements**

GENERAL FUND

The General Fund is established to account for all resources obtained and used for those services commonly provided by the Town which are not accounted for in any other fund. These services include among other items: General Government, Public Safety, Highways and Streets, Sanitation, Health and Welfare, Culture and Recreation, Conservation, and Economic Development. The primary sources of revenue of the General Fund are: property taxes, unrestricted state revenue sharing grants, certain restricted grants and fees for services rendered.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Detail Schedule of Revenues and Other Financing Sources -
Budget and Actual - General Fund

For the Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
<u>Taxes</u>				
Property taxes	\$ 15,233,135	\$ 15,233,135	\$ 15,233,135	\$ -
Total Taxes	15,233,135	15,233,135	15,233,135	-
<u>Interest, Penalties, and Other Taxes</u>				
Yield taxes	10,290	10,290	7,785	(2,505)
Excavation taxes	10,000	10,000	10,489	489
Payment in lieu of taxes	597,317	597,317	597,316	(1)
Interest and penalties on taxes	265,000	265,000	299,463	34,463
Total Interest, Penalties, and Other Taxes	882,607	882,607	915,053	32,446
<u>Licenses and Permits</u>				
Motor vehicle registrations	6,187,259	6,187,259	6,392,231	204,972
Business licenses and permits	9,000	9,000	9,392	392
Building permits	200,000	200,000	229,370	29,370
Other licenses, permits and fees	42,500	42,500	38,262	(4,238)
Total Licenses and Permits	6,438,759	6,438,759	6,669,255	230,496
<u>Intergovernmental</u>				
Meals and room distribution	1,077,878	1,077,878	1,077,878	-
Highway block grant	604,730	604,730	583,847	(20,883)
Water pollution grants	46,811	46,811	46,811	-
Other grants	75,000	75,000	170,464	95,464
Total Intergovernmental Revenues	1,804,419	1,804,419	1,879,000	74,581
<u>Charges for Services</u>				
Income from departments	570,250	936,907	1,063,337	126,430
Total Charges for Services	570,250	936,907	1,063,337	126,430
<u>Investment Income</u>				
Interest on deposits	125,000	125,000	37,416	(87,584)
Total Investment Income	125,000	125,000	37,416	(87,584)
<u>Other Revenues</u>				
Other miscellaneous revenue	260,241	260,241	306,731	46,490
Total Miscellaneous Revenues	260,241	260,241	306,731	46,490
Total Revenues	25,314,411	25,881,068	26,103,927	422,859

(continued)

TOWN OF LONDONDERRY, NEW HAMPSHIRE
Detail Schedule of Revenues and Other Financing Sources -
Budget and Actual - General Fund
For the Year Ended June 30, 2012

(continued)	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
<u>Other Financing Sources</u>				
Bond Issuance	1,000,000	1,000,000	1,000,000	-
Operating Transfers In:				
Sewer fund	320,000	320,000	320,000	-
Police airport division fund	165,000	165,000	120,209	(44,791)
Other special revenue funds	40,000	40,000	-	(40,000)
Permanent fund	33,500	33,500	33,500	-
Total Transfers In	<u>558,500</u>	<u>558,500</u>	<u>473,709</u>	<u>(84,791)</u>
Use of Fund Balance	<u>523,000</u>	<u>523,000</u>	<u>523,000</u>	<u>-</u>
Total Other Financing Sources	<u>2,081,500</u>	<u>2,081,500</u>	<u>1,996,709</u>	<u>(84,791)</u>
 Total Revenues and Other Financing Sources	 <u>\$ 27,395,911</u>	 <u>\$ 27,762,568</u>	 <u>\$ 28,100,636</u>	 <u>\$ 338,068</u>

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Detail Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund

For the Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Expenditures</u>				
<u>General Government</u>				
Town council	\$ 12,104	\$ 12,104	\$ 10,240	\$ 1,864
Town manager	379,160	379,160	481,234	(102,074)
Moderator	300	300	-	300
Budget committee	1	1	-	1
Town clerk/tax collector	463,637	463,637	420,364	43,273
Supervisor of checklist	17,314	17,314	11,338	5,976
Finance	606,338	606,338	557,805	48,533
Assessing	362,475	362,475	354,715	7,760
Information technology	312,275	312,275	316,263	(3,988)
Legal	104,500	104,500	464,418	(359,918)
Zoning board	40,777	40,777	40,223	554
General services	402,322	402,322	443,985	(41,663)
Cemeteries	32,974	32,974	42,690	(9,716)
Municipal insurances	234,006	234,006	214,607	19,399
Total General Government	2,968,183	2,968,183	3,357,882	(389,699)
<u>Public Safety</u>				
Police department	6,920,421	6,920,421	6,794,792	125,629
Fire department	5,575,374	5,575,374	5,662,647	(87,273)
Building department	395,996	395,996	371,542	24,454
Total Public Safety	12,891,791	12,891,791	12,828,981	62,810
<u>Highways and Streets</u>				
Highway department	3,051,023	3,051,023	2,779,103	271,920
Total Highways and Streets	3,051,023	3,051,023	2,779,103	271,920
<u>Sanitation</u>				
Solid waste	1,899,790	1,899,790	1,844,646	55,144
Total Sanitation	1,899,790	1,899,790	1,844,646	55,144
<u>Health and Welfare</u>				
General assistance	182,680	182,680	125,816	56,864
Total Health and Welfare	182,680	182,680	125,816	56,864
<u>Culture and Recreation</u>				
Cable	-	366,657	341,653	25,004
Recreation department	136,624	136,624	130,912	5,712
Library	1,193,885	1,193,885	1,215,603	(21,718)
Senior affairs	53,668	53,668	43,633	10,035
Other culture and recreation	15,927	15,927	15,163	764
Total Culture and Recreation	1,400,104	1,766,761	1,746,964	19,797

(continued)

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Detail Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund

For the Year Ended June 30, 2012

(continued)

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
<u>Conservation</u>				
Conservation	<u>3,300</u>	<u>3,300</u>	<u>3,156</u>	<u>144</u>
	3,300	3,300	3,156	144
<u>Economic Development</u>				
Community development	<u>435,446</u>	<u>435,446</u>	<u>417,217</u>	<u>18,229</u>
	435,446	435,446	417,217	18,229
<u>Capital Outlay</u>				
Capital outlay	<u>1,248,000</u>	<u>1,248,000</u>	<u>1,227,208</u>	<u>20,792</u>
Total Capital Outlay	<u>1,248,000</u>	<u>1,248,000</u>	<u>1,227,208</u>	<u>20,792</u>
<u>Debt Service</u>				
Debt service	<u>2,863,397</u>	<u>2,863,397</u>	<u>2,854,562</u>	<u>8,835</u>
Total Debt Service	<u>2,863,397</u>	<u>2,863,397</u>	<u>2,854,562</u>	<u>8,835</u>
Total Expenditures	<u>26,943,714</u>	<u>27,310,371</u>	<u>27,185,535</u>	<u>124,836</u>
<u>Other Financing Uses</u>				
Operating Transfers Out:				
Library trustees	<u>77,197</u>	<u>77,197</u>	<u>77,197</u>	<u>-</u>
Capital reserve funds	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>-</u>
Total Other Financing Uses	<u>452,197</u>	<u>452,197</u>	<u>452,197</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 27,395,911</u>	<u>\$ 27,762,568</u>	<u>\$ 27,637,732</u>	<u>\$ 124,836</u>

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Combining Schedule of Revenues and Expenditures
Budget and Actual

Annually Budgeted Special Revenue Funds

For the Year Ended June 30, 2012

	Sewer Fund			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	
Revenues:				
Charges for services	\$ 4,579,758	\$ 4,579,758	\$ 2,032,284	\$ (2,547,474)
Interest and penalties	-	-	41,376	41,376
Total Revenues	4,579,758	4,579,758	2,073,660	(2,506,098)
Expenditures:				
Sanitation	4,259,758	4,259,758	2,354,731	1,905,027
Public safety	-	-	-	-
Total Expenditures	4,259,758	4,259,758	2,354,731	1,905,027
Other Financing Uses:				
Transfers out	320,000	320,000	320,000	-
Total Expenditures and Other Financing Uses	4,579,758	4,579,758	2,674,731	1,905,027
Excess of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ (601,071)	\$ (601,071)

Police Outside Detail			
Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
\$ 465,315	\$ 465,315	\$ 561,259	\$ 95,944
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
465,315	465,315	561,259	95,944
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
465,315	465,315	481,680	(16,365)
465,315	465,315	481,680	(16,365)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
465,315	465,315	481,680	(16,365)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,579</u>	<u>\$ 79,579</u>

(continued)

(continued)

	Totals			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual	
Revenues:				
Charges for services	\$ 5,045,073	\$ 5,045,073	\$ 2,593,543	\$ (2,451,530)
Interest and penalties	<u>-</u>	<u>-</u>	<u>41,376</u>	<u>41,376</u>
Total Revenues	5,045,073	5,045,073	2,634,919	(2,410,154)
Expenditures:				
Sanitation	4,259,758	4,259,758	2,354,731	1,905,027
Public safety	<u>465,315</u>	<u>465,315</u>	<u>481,680</u>	<u>(16,365)</u>
Total Expenditures	4,725,073	4,725,073	2,836,411	1,888,662
Other Financing Uses:				
Transfers out	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>5,045,073</u>	<u>5,045,073</u>	<u>3,156,411</u>	<u>1,888,662</u>
Excess of revenues and other financing sources over expenditures and other financing uses	\$ <u>-</u>	\$ <u>-</u>	\$ <u>(521,492)</u>	\$ <u>(521,492)</u>

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**Capital Assets Used in Operation
Governmental Funds**

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Schedule of Capital Assets By Source

June 30, 2012

CAPITAL ASSETS

Buildings and building improvements	\$ 11,516,707
Machinery, vehicles, and equipment	1,762,812
Intangibles	51,947
Infrastructure	50,100,456
Improvements other than buildings	362,085
Land and land improvements	12,500,700
Construction in progress	<u>7,552,550</u>
Total General Capital Assets	\$ <u>83,847,257</u>

INVESTMENTS IN CAPITAL ASSETS

General fund revenues	\$ 52,812,377
Special revenue fund revenues	22,706,573
Capital project funds	<u>8,328,307</u>
Total Investments in General Capital Assets	\$ <u>83,847,257</u>

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Schedule of Changes in Capital Assets
By Function and Activity

For the Year Ended June 30, 2012

	Capital Assets <u>July 1, 2011</u>	<u>Additions</u>	<u>Deductions</u>	Capital Assets <u>June 30, 2012</u>
General Government:				
Town manager	\$ 49,374	\$ -	\$ 11,466	\$ 37,908
Finance	106,838	-	26,181	80,657
Information technology	87,716	39,831	26,410	101,137
Planning and zoning	1,544	-	452	1,092
General services	<u>17,231,357</u>	<u>1,865</u>	<u>127,479</u>	<u>17,105,743</u>
Total General Government	17,476,829	41,696	191,988	17,326,537
Public Safety:				
Police	5,203,298	8,816	290,765	4,921,349
Fire	<u>5,999,263</u>	<u>132,835</u>	<u>528,166</u>	<u>5,603,732</u>
Total Public Safety	11,202,561	141,451	818,931	10,525,081
Highways and Streets:				
Public works	<u>34,555,186</u>	<u>610,885</u>	<u>1,297,132</u>	<u>33,868,939</u>
Total Highways and Streets	34,555,186	610,885	1,297,132	33,868,939
Sanitation				
Sewer	<u>19,366,975</u>	<u>-</u>	<u>547,328</u>	<u>18,819,647</u>
Total Sanitation	19,366,975	-	547,328	18,819,647
Culture and Recreation:				
Parks and recreation	1,752,806	-	10,326	1,742,480
Library	1,284,275	23,876	55,426	1,252,725
Cable	<u>265,151</u>	<u>18,153</u>	<u>28,045</u>	<u>255,259</u>
Total Culture and Recreation	3,302,232	42,029	93,797	3,250,464
Economic Development	<u>82,660</u>	<u>-</u>	<u>26,071</u>	<u>56,589</u>
Total Economic Development	82,660	-	26,071	56,589
 Total General Capital Assets	 <u>\$ 85,986,443</u>	 <u>\$ 836,061</u>	 <u>\$ 2,975,247</u>	 <u>\$ 83,847,257</u>

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Schedule of Capital Assets
By Function and Category

June 30, 2012

	<u>Buildings and Improvements</u>	<u>Machinery, Vehicles, and Equipment</u>	<u>Intangibles</u>
General Government:			
Town manager	\$ -	\$ 37,908	\$ -
Finance	-	80,657	-
Information technology	-	96,106	-
Planning and zoning	-	1,092	-
General services	<u>3,049,559</u>	<u>49,223</u>	<u>-</u>
Total General Government	<u>3,049,559</u>	<u>264,986</u>	<u>-</u>
Public Safety:			
Police department	4,638,397	104,381	-
Fire department	<u>2,228,520</u>	<u>861,503</u>	<u>-</u>
Total Public Safety	<u>6,866,917</u>	<u>965,884</u>	<u>-</u>
Highways and Streets:			
Public Works	<u>188,779</u>	<u>432,239</u>	<u>-</u>
Total Highways and Streets	<u>188,779</u>	<u>432,239</u>	<u>-</u>
Sanitation			
Sewer	<u>-</u>	<u>19,409</u>	<u>-</u>
Total Sanitation	<u>-</u>	<u>19,409</u>	<u>-</u>
Culture and Recreation:			
Recreation department	-	9,960	-
Library	1,216,788	9,739	-
Cable	<u>194,664</u>	<u>60,595</u>	<u>-</u>
Total Culture and Recreation	<u>1,411,452</u>	<u>80,294</u>	<u>-</u>
Economic Development	<u>-</u>	<u>-</u>	<u>51,947</u>
Total Economic Development	<u>-</u>	<u>-</u>	<u>51,947</u>
Total General Capital Assets	<u>\$ 11,516,707</u>	<u>\$ 1,762,812</u>	<u>\$ 51,947</u>

<u>Infrastructure</u>	<u>Improvements other than Buildings</u>	<u>Land</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 37,908
-	-	-	-	80,657
-	5,031	-	-	101,137
-	-	-	-	1,092
<u>95,656</u>	<u>37,717</u>	<u>12,248,740</u>	<u>1,624,848</u>	<u>17,105,743</u>
95,656	42,748	12,248,740	1,624,848	17,326,537
-	178,571	-	-	4,921,349
<u>900</u>	<u>62,182</u>	<u>-</u>	<u>2,450,627</u>	<u>5,603,732</u>
900	240,753	-	2,450,627	10,525,081
<u>31,348,229</u>	<u>41,118</u>	<u>251,960</u>	<u>1,606,614</u>	<u>33,868,939</u>
31,348,229	41,118	251,960	1,606,614	33,868,939
<u>18,651,029</u>	<u>2,744</u>	<u>-</u>	<u>146,465</u>	<u>18,819,647</u>
18,651,029	2,744	-	146,465	18,819,647
-	26,524	-	1,705,996	1,742,480
-	8,198	-	18,000	1,252,725
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>255,259</u>
-	34,722	-	1,723,996	3,250,464
<u>4,642</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,589</u>
4,642	-	-	-	56,589
<u>\$ 50,100,456</u>	<u>\$ 362,085</u>	<u>\$ 12,500,700</u>	<u>\$ 7,552,550</u>	<u>\$ 83,847,257</u>

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**STATISTICAL
SECTION**

TOWN OF LONDONDERRY, NEW HAMPSHIRE

STATISTICAL SECTION

The Town of Londonderry's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

	<u>Pages</u>
Financial Trends	
<i>These schedules contain trend information to help the reader understand how the government's financial performance and well-being, have changed over time.</i>	92-99
Revenue Capacity	
<i>These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.</i>	100-104
Debt Capacity	
<i>These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.</i>	105-108
Demographic and Economic Information	
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.</i>	109-110
Operating Information	
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the service the government provides and the activities it performs.</i>	111-113

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Net Assets by Component,
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year									
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Governmental Activities:										
Invested in capital assets, net of related debt	\$ 64,030,712	\$ 63,306,962	\$ 63,373,228	\$ 64,053,187	\$ 64,902,845	\$ 66,322,703	\$ 65,476,547	\$ 66,166,066	\$ 70,406,443	\$ 69,947,268
Restricted	524,087	508,648	589,622	508,187	663,039	645,183	566,002	611,742	743,624	734,466
Unrestricted	<u>5,895,236</u>	<u>6,478,840</u>	<u>9,970,885</u>	<u>10,836,397</u>	<u>12,491,720</u>	<u>11,733,839</u>	<u>12,824,164</u>	<u>9,778,247</u>	<u>6,886,269</u>	<u>6,847,135</u>
Total net assets	<u>\$ 70,550,035</u>	<u>\$ 72,354,451</u>	<u>\$ 73,933,735</u>	<u>\$ 76,387,771</u>	<u>\$ 78,147,404</u>	<u>\$ 78,701,725</u>	<u>\$ 78,866,713</u>	<u>\$ 79,558,075</u>	<u>\$ 77,835,236</u>	<u>\$ 77,528,868</u>

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Changes in Net Assets
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year Ending									
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Governmental Activities:										
Expenses										
General government	\$ 4,242,392	\$ 6,314,035	\$ 3,021,855	\$ 2,776,708	\$ 2,922,857	\$ 3,934,902	\$ 5,139,243	\$ 3,958,532	\$ 4,022,647	\$ 3,953,149
Public safety	9,151,226	9,478,231	10,985,243	11,577,220	13,762,446	13,702,955	15,473,889	16,121,622	16,393,046	16,960,271
Highways and streets	2,911,720	2,868,862	4,055,049	5,311,041	5,070,348	5,074,427	3,882,894	4,276,090	6,275,279	4,405,364
Sanitation	2,211,636	2,236,465	2,775,628	3,334,611	3,109,377	3,702,281	3,073,017	3,440,061	4,491,804	3,599,659
Health and welfare	210,390	278,411	281,960	278,629	307,796	178,496	159,825	166,460	175,417	126,106
Culture and recreation	1,316,126	1,564,275	1,733,731	1,809,430	2,280,477	2,001,143	1,889,678	1,679,831	1,596,464	1,910,707
Conservation	-	-	-	-	-	-	-	3,426	2,406	3,156
Economic development	250,360	409,449	383,894	302,881	418,591	420,413	440,569	470,697	425,783	430,689
Interest	594,862	723,029	1,050,508	769,362	766,978	886,326	802,585	743,540	795,234	583,417
Total expenses	20,899,024	23,870,377	24,268,480	26,243,776	29,141,470	29,979,953	31,872,009	30,768,279	34,549,079	31,682,548
Program Revenues										
Charges for services										
General government	5,949,211	5,425,208	105,538	104,910	100,787	98,425	75,785	433,522	378,070	62,749
Public Safety	742,457	691,028	877,821	1,340,672	3,750,817	3,383,247	3,823,272	3,577,428	3,675,903	3,842,174
Highways and streets	257,750	340,528	60,883	70,045	14,235	69,500	5,314	-	-	-
Sanitation	862,987	1,460,233	1,045,003	1,894,540	1,630,125	2,273,247	1,864,968	2,221,087	2,331,369	2,109,312
Health and welfare	-	-	-	-	-	10,070	-	-	-	-
Culture and recreation	207,231	299,008	355,492	307,425	503,848	401,348	401,466	9,843	6,820	306,152
Total charges for services	7,910,676	9,216,805	2,444,838	3,707,593	6,059,842	6,238,940	6,280,577	6,241,681	6,385,752	6,190,369
Operating grants and contributions	237,759	638,593	315,764	416,020	378,950	734,657	846,877	850,265	523,042	178,220
Capital grants and contributions	745,525	648,392	677,756	1,687,078	716,006	582,908	627,826	1,332,518	1,490,155	65,205
Total program revenues	8,893,959	10,503,800	3,438,361	5,810,687	7,154,798	7,553,406	7,758,280	8,424,664	8,908,949	7,232,811
Net (Expenses) Revenues	(12,065,025)	(13,366,577)	(20,830,308)	(20,433,081)	(21,986,702)	(22,417,547)	(24,116,720)	(22,393,615)	(25,240,130)	(24,668,727)
General Revenues and Other Changes in Net Assets										
Property taxes	10,428,605	11,576,174	12,321,469	13,665,446	13,685,208	13,691,826	14,300,221	14,829,912	15,257,216	15,439,921
Interest, penalties and other taxes	824,305	860,732	862,901	769,467	1,634,295	648,179	1,227,157	870,500	894,631	908,627
Motor vehicle registration fees	-	-	6,404,091	6,309,659	5,915,524	6,023,619	5,910,220	5,796,360	5,711,607	6,352,231
Grants and contributions not restricted to specific programs	1,000,011	1,011,663	1,094,177	1,175,983	1,250,709	1,333,129	1,385,230	1,199,451	1,247,462	1,295,153
Investment income	363,602	321,210	427,774	675,645	867,176	605,702	156,401	102,261	37,105	37,797
Other	288,386	1,389,794	425,570	281,206	389,872	468,916	646,877	267,073	355,880	265,480
Total general revenues before permanent fund contributions	12,304,910	16,166,573	21,535,792	22,877,516	23,739,865	22,961,168	23,678,106	23,006,567	23,894,111	24,339,209
Permanent fund contributions	308,012	23,100	21,200	6,801	6,450	10,760	607,802	17,420	13,186	13,150
Change in Net Assets	\$ 1,227,887	\$ 1,804,416	\$ 728,694	\$ 2,454,036	\$ 1,758,633	\$ 554,321	\$ 169,688	\$ 689,382	\$ (1,722,839)	\$ (390,378)

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2003	2004	2005	2006	2007	2008	2009	2010
All governmental funds								
Reserved for encumbrances	\$ 2,102,373	\$ 3,548,161	\$ 2,025,837	\$ 3,209,825	\$ 3,077,071	\$ 3,334,418	\$ 3,882,636	\$ 6,331,745
Reserved for perpetual permanent funds	524,087	459,099	480,931	589,622	596,186	545,217	465,605	513,728
Reserved for prepaid expenditures	-	-	-	-	-	-	-	409,581
Unreserved	7,772,587	13,648,380	10,733,716	9,079,385	10,530,309	9,759,496	11,125,971	8,949,791
Total all governmental funds	\$ 10,399,027	\$ 17,653,640	\$ 13,240,484	\$ 12,878,832	\$ 14,605,565	\$ 13,609,131	\$ 15,474,212	\$ 16,204,846
General Fund								
Reserved for encumbrances	\$ 2,026,605	\$ 3,348,698	\$ 1,980,498	\$ 3,157,778	\$ 2,525,847	\$ 2,009,562	\$ 3,438,842	\$ 5,071,226
Reserved for prepaid expenditures	-	-	-	-	-	-	-	409,581
Unreserved	3,836,898	3,833,991	3,826,115	3,686,856	4,375,300	4,363,212	4,766,216	3,969,850
Total General Fund	\$ 5,863,503	\$ 7,182,689	\$ 5,806,613	\$ 7,044,632	\$ 6,901,147	\$ 6,872,774	\$ 8,225,058	\$ 9,450,657
Special Revenue Funds								
Reserved for encumbrances	\$ 73,768	\$ 197,463	\$ 45,339	\$ 52,649	\$ 551,224	\$ 794,856	\$ 443,754	\$ 1,260,519
Unreserved	4,096,888	2,866,848	5,933,244	5,003,503	6,302,967	5,580,561	6,605,909	5,597,142
Total Special Revenue Funds	\$ 4,170,656	\$ 3,064,311	\$ 5,978,583	\$ 5,056,152	\$ 6,854,191	\$ 6,375,417	\$ 7,049,703	\$ 6,858,261
Capital Project Funds								
Reserved for encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	38,711	2,887,339	965,666	180,464	187,189	(284,243)	(366,561)	(715,814)
Total Capital Project Funds	\$ 38,711	\$ 2,887,339	\$ 965,666	\$ 180,464	\$ 187,189	\$ (284,243)	\$ (366,561)	\$ (715,814)
Permanent Funds								
Reserved for perpetual permanent funds	\$ 524,087	\$ 459,099	\$ 480,931	\$ 589,622	\$ 596,186	\$ 545,217	\$ 465,605	\$ 513,728
Unreserved	-	105,650	109,691	6,563	64,853	89,966	100,397	66,013
Total Permanent Funds	\$ 524,087	\$ 564,749	\$ 590,622	\$ 596,185	\$ 661,039	\$ 635,183	\$ 566,002	\$ 611,742

(1) With the implementation of GASB 54 in fiscal year 2011, the presentation of fund balance classifications has changed and is shown prospectively.

(*) GASB 54 Implementation	2011	2012
All Governmental Funds		
Nonspendable	\$ 767,818	\$ 629,771
Restricted	2,198,055	9,084,146
Committed	7,472,879	1,174,261
Assigned	1,256,156	1,568,412
Unassigned	2,518,200	2,939,228
Total all governmental funds	\$ 14,213,109	\$ 15,395,818
General Fund		
Nonspendable	\$ 125,900	\$ -
Restricted	1,937,169	2,474,373
Committed	1,765,261	1,138,645
Assigned	1,256,156	1,568,412
Unassigned	3,845,070	4,084,022
Total General Fund	\$ 8,929,556	\$ 9,265,452
Special Revenue Funds		
Nonspendable	\$ -	\$ -
Restricted	41,994	6,505,079
Committed	5,707,618	-
Assigned	-	-
Unassigned	-	-
Total Special Revenue Funds	\$ 5,749,612	\$ 6,505,079
Capital Project Funds		
Nonspendable	\$ -	\$ -
Restricted	117,287	-
Committed	-	35,616
Assigned	-	-
Unassigned	(1,329,870)	(1,144,794)
Total Capital Project Funds	\$ (1,212,583)	\$ (1,109,178)
Permanent Funds		
Nonspendable	\$ 641,919	\$ 629,771
Restricted	101,805	104,694
Total Permanent Funds	\$ 743,724	\$ 734,465

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Changes in Fund Balances, Total Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Revenues										
Property taxes	\$ 10,374,880	\$ 11,910,212	\$ 12,491,926	\$ 13,737,347	\$ 13,625,893	\$ 13,569,699	\$ 14,157,575	\$ 14,738,587	\$ 15,101,178	\$ 16,401,872
Interest, penalties and other taxes	762,227	860,732	862,921	773,347	1,837,971	848,179	1,227,157	1,031,385	917,702	939,230
Licenses and permits	6,041,088	6,648,688	6,682,483	6,613,897	8,190,242	8,204,434	5,070,111	5,793,028	6,424,678	8,745,218
Intergovernmental	1,856,801	2,177,884	1,968,128	2,845,981	2,188,019	2,535,582	2,735,321	3,008,215	3,339,857	1,879,000
Charges for services	1,783,783	2,353,861	2,421,161	3,038,208	5,817,281	5,757,916	6,723,670	8,072,627	5,987,588	5,915,268
Investment income	359,460	321,159	427,776	875,546	887,177	605,702	186,401	153,326	178,214	35,203
Other revenues	807,151	1,627,686	800,098	723,699	575,756	611,748	772,389	606,437	432,014	413,732
Total revenues	21,887,188	26,100,222	25,654,681	28,468,013	30,678,339	30,226,240	31,802,774	31,402,285	32,469,231	31,329,341
Expenditures										
Current										
General government	3,857,551	6,371,261	6,605,675	4,914,458	4,832,893	4,650,824	3,360,704	4,500,995	3,558,605	3,399,761
Public safety	9,645,099	15,229,370	11,082,970	11,323,017	15,583,706	13,500,753	14,812,788	14,570,938	15,245,071	15,401,489
Highways and streets	3,595,722	3,021,933	4,197,445	4,061,864	4,211,039	3,752,042	3,369,085	3,331,082	3,042,461	2,554,791
Sanitation	2,562,099	1,996,555	2,570,067	2,807,084	2,991,411	3,112,440	3,743,367	2,899,257	3,954,443	3,092,331
Health and welfare	199,789	264,470	277,614	292,037	307,333	177,474	163,733	164,653	175,417	126,106
Culture and recreation	1,227,397	1,485,667	1,599,418	1,888,668	1,808,476	1,857,375	1,800,392	1,874,563	1,538,117	1,807,695
Conservation	-	-	-	-	-	-	-	-	2,407	3,150
Economic development	259,381	300,719	371,007	373,737	414,538	414,561	449,897	453,057	422,655	408,489
Capital outlay	738,810	3,675,161	1,531,153	512,057	507,788	2,043,955	1,879,200	1,094,107	4,726,491	1,535,241
Debt service:										
Principal	1,303,784	1,431,395	1,992,781	1,863,498	1,865,000	2,075,000	2,055,000	2,085,000	2,085,000	2,150,000
Interest	515,100	721,503	856,627	770,976	804,321	828,251	880,269	776,788	733,301	704,563
Total expenditures	33,922,732	32,498,034	31,067,837	28,828,664	33,326,695	32,422,675	32,054,395	31,671,651	35,463,968	31,143,632
Excess (deficiency) of revenues over (under) expenditures	(1,935,544)	(6,397,812)	(5,413,156)	(361,652)	(2,648,266)	(2,196,435)	(231,621)	(269,366)	(2,994,737)	185,709
Other Financing Sources (Uses)										
Proceeds of refunding bonds	-	4,545,000	-	-	-	-	-	-	-	-
Payment to refunded bond escrow agent	-	(4,545,259)	-	-	-	-	-	-	-	-
Proceeds of bonds	1,650,000	13,852,874	1,000,000	-	4,375,000	1,200,000	1,500,000	1,000,000	1,000,000	1,000,000
Transfers in	1,770,570	1,799,503	1,130,188	938,223	5,059,702	931,064	1,304,360	1,192,796	1,239,325	626,555
Transfers out	(1,770,570)	(1,799,503)	(1,130,188)	(938,223)	(5,059,702)	(931,064)	(1,304,360)	(1,192,796)	(1,239,325)	(825,655)
Total other financing sources (uses)	1,650,000	13,852,415	1,000,000	-	5,975,000	1,200,000	1,500,000	1,000,000	1,000,000	1,000,000
Special Items:										
Return of settlement liability	-	-	-	-	-	-	596,702	-	-	-
Total special items	-	-	-	-	-	-	596,702	-	-	-
Net changes in fund balances	\$ (285,544)	\$ 7,254,803	\$ (4,413,156)	\$ (361,652)	\$ 1,726,734	\$ (996,435)	\$ 1,865,081	\$ 738,634	\$ 11,994,737	\$ 1,185,769
Debt Service as a percentage of non-capital outlay expenditures	7.84%	7.47%	9.65%	9.37%	8.13%	9.58%	9.41%	9.28%	9.10%	9.64%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Changes in Fund Balances, General Fund
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Revenues										
Property taxes	\$ 10,374,680	\$ 11,910,212	\$ 12,491,926	\$ 13,737,247	\$ 13,625,893	\$ 13,569,599	\$ 14,157,575	\$ 14,730,367	\$ 15,191,178	\$ 15,401,672
Interest, penalties and other taxes	762,227	845,099	862,921	789,452	789,174	840,286	854,527	870,500	894,631	908,627
Licenses and permits	5,641,086	9,646,659	9,652,683	6,813,897	8,186,242	8,294,434	5,970,111	5,917,550	5,860,967	6,069,255
Intergovernmental	1,758,601	1,628,076	1,630,461	2,588,076	2,148,093	2,538,562	2,549,893	2,694,709	1,849,763	1,879,029
Charges for services	469,350	583,210	433,508	354,473	862,419	802,420	1,168,733	852,862	929,256	1,003,317
Investment income	308,662	244,972	384,339	619,149	789,844	599,574	256,008	100,165	37,105	37,797
Other revenues	292,971	1,100,592	378,644	203,725	378,683	186,950	531,698	196,413	343,795	265,490
Total revenues	19,947,977	23,129,449	23,064,482	25,084,019	24,761,248	24,813,925	25,608,845	26,611,566	25,136,354	26,225,168
Expenditures										
Current:										
General government	2,542,594	2,886,060	2,842,400	2,940,412	2,948,169	3,204,130	3,012,487	2,929,828	3,264,043	3,386,765
Public Safety	8,549,081	9,113,259	9,785,664	10,430,161	10,478,279	11,160,578	11,932,680	12,291,199	12,642,797	12,814,322
Highways and streets	3,042,377	2,785,923	3,942,857	3,581,685	4,007,119	3,518,334	3,364,600	3,082,476	3,042,461	2,554,791
Sanitation	1,319,350	1,223,130	1,471,600	1,664,448	1,875,281	1,896,968	1,604,100	1,882,694	1,811,569	1,802,722
Health and welfare	199,789	284,470	277,614	292,807	207,333	177,474	163,733	164,853	174,928	125,816
Culture and recreation	966,609	1,083,461	1,175,759	1,261,314	1,345,309	1,385,097	1,385,687	1,445,235	1,351,525	1,653,577
Conservation	-	-	-	-	-	-	-	3,416	2,911	3,156
Economic development	259,381	300,710	371,907	373,737	414,538	414,561	446,887	453,087	422,555	428,499
Capital outlay	736,810	3,675,161	1,531,153	512,657	807,798	2,043,955	1,879,200	1,034,107	2,948,809	1,274,924
Debt service	1,816,884	2,152,898	2,851,588	2,854,474	2,869,321	2,903,251	2,855,269	2,841,768	2,798,301	2,854,563
Total expenditures	19,435,061	23,225,161	24,251,542	25,011,495	24,563,137	26,713,362	26,648,223	26,128,723	28,499,099	26,979,135
Excess (deficiency) of revenues over (under) expenditure	512,896	(96,552)	(1,187,060)	1,172,524	208,111	(1,899,437)	(1,139,378)	(517,157)	(3,322,744)	(753,967)
Other Financing Sources (Uses)										
Issuance of refunding bonds	-	8,545,000	-	-	-	-	-	-	-	-
Payment to refunded bond escrow agent	-	(4,545,259)	-	-	-	-	-	-	-	-
Issuance of bonds	300,000	2,900,000	-	-	4,375,000	1,200,000	1,500,000	1,000,000	1,000,000	1,000,000
Transfers in	1,999,177	256,250	470,576	491,110	168,553	891,064	872,160	987,756	958,869	457,109
Transfers out	(171,293)	(1,543,253)	(860,892)	(335,615)	(4,293,149)	(130,000)	(477,200)	(225,000)	(280,486)	(367,846)
Total other financing sources (uses)	1,727,784	1,613,738	(189,016)	85,485	(351,586)	1,871,064	1,864,960	1,742,756	1,678,413	1,089,863
Special Items:										
Return of settlement liability	-	-	-	-	-	-	596,702	-	-	-
Total special items	-	-	-	-	-	-	596,702	-	-	-
Net change in fund balances	\$ 2,240,680	\$ 1,517,086	\$ (1,376,076)	\$ 1,238,019	\$ (143,485)	\$ (28,373)	\$ 1,352,284	\$ 1,225,599	\$ (1,644,331)	\$ 335,886
Debt service as a percentage of non-capital outlay expenditures	9.73%	11.01%	12.55%	13.34%	11.10%	11.77%	11.44%	11.32%	10.97%	11.11%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Changes in Fund Balances, Special Revenue Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Revenues										
Interest, penalties and other taxes	\$ -	\$ -	\$ -	\$ 3,695	\$ 846,797	\$ 7,693	\$ 372,830	\$ 160,885	\$ 23,071	\$ -30,603
Licenses and permits	-	-	-	-	-	-	-	453,230	533,991	75,961
Intergovernmental	1,363,183	335,808	109,476	-	19,028	-	205,428	-	-	-
Charges for services	15,303	2,000,851	1,961,550	2,543,822	4,754,682	4,655,486	5,535,087	4,752,666	5,058,333	4,651,951
Investment income	119,649	11,161	23,626	24,116	19,979	15,539	11,500	6,476	1,773	664
Other revenues	387,181	126,356	400,254	512,577	187,941	382,098	226,491	186,059	75,039	69,899
Total revenues	1,885,616	2,473,966	2,495,106	3,084,410	5,630,605	5,361,026	6,354,136	5,561,348	5,692,207	5,029,078
Expenditures										
Current:										
General government	1,314,957	356,363	1,406,504	1,377,793	1,882,308	1,158,966	265,906	272,250	293,342	1,568
Public safety	330,744	247,164	301,383	603,482	2,760,137	2,331,175	2,679,808	2,530,346	2,602,274	2,567,167
Highways and streets	-	-	-	-	-	-	4,485	-	-	-
Sanitation	640,866	765,549	1,090,696	943,536	1,116,130	1,215,452	1,399,237	1,015,563	2,142,875	1,159,609
Health and welfare	-	-	-	-	-	-	-	637	485	283
Culture and recreation	259,170	418,876	420,953	622,853	461,725	460,643	412,934	174,050	186,583	154,103
Conservation	-	-	-	-	-	-	-	10	396	-
Economic development	-	-	-	-	-	-	-	6	-	-
Capital outlay	-	-	-	-	-	-	-	1,034,673	8,137	7,868
Total expenditures	2,545,837	1,787,942	3,222,536	3,547,764	6,240,303	5,186,236	5,302,390	5,027,534	5,234,092	3,910,599
Excess (shortage) of revenues over (under) expenditures	(660,221)	686,024	(727,430)	(463,354)	(409,698)	174,790	1,051,746	533,814	458,115	1,118,479
Other Financing Sources (Uses)										
Issuance of bonds	1,000,000	-	1,000,000	-	-	-	-	-	-	-
Transfers in	171,393	124,377	157,393	107,393	2,357,393	130,000	432,200	225,000	117,000	77,197
Transfers out	(862,234)	(238,750)	(453,078)	(567,073)	(149,033)	(783,564)	(809,660)	(950,296)	(560,535)	(440,209)
Total other financing sources (uses)	319,159	(114,373)	704,315	(459,680)	2,208,360	(653,564)	(377,460)	(725,296)	(443,535)	(363,012)
Net change in fund balances	\$ (341,052)	\$ 571,651	\$ (23,113)	\$ (923,034)	\$ 1,768,642	\$ (478,774)	\$ 674,286	\$ (191,442)	\$ 14,560	\$ 755,467

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Changes in Fund Balances, Capital Projects Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Revenues										
Intergovernmental	\$ 100,000	\$ 15,400	\$ 28,189	\$ 259,905	\$ -	\$ -	\$ -	\$ 165,517	\$ 1,490,154	\$ -
Charges for services	11,250	-	26,093	-	-	-	-	-	-	-
Investment income	742	333	732	181	13	4	3	1	1	1
Other revenues	-	-	-	796	2,662	50,000	-	-	-	65,204
Total revenues	111,992	15,733	55,014	260,882	2,695	50,004	3	165,518	1,490,155	65,205
Expenditures										
Current:										
General government	-	192,655	2,353,771	596,251	2,516	287,728	82,311	-	-	-
Public safety	765,274	-	975,923	289,374	2,325,290	-	-	-	-	-
Highways and streets	553,345	256,010	254,558	480,179	203,920	233,708	-	-	-	-
Sanitation	621,777	7,876	7,771	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	514,781	1,769,545	252,449
Total expenditures	1,940,396	456,541	3,592,053	1,365,804	2,531,726	521,436	82,311	514,781	1,769,545	252,449
Excess (deficiency) of revenues over (under) expenditures	(1,828,404)	(440,808)	(3,537,039)	(1,104,922)	(2,829,031)	(471,432)	(82,308)	(349,263)	(279,390)	(187,244)
Other Financing Sources (Uses)										
Issuance of bonds	350,000	1,851,274	-	-	-	-	-	-	-	-
Transfers in	-	1,057,876	502,199	429,720	2,535,756	-	-	-	163,456	290,649
Transfers out	(729,453)	-	-	(10,000)	-	-	-	-	(380,634)	-
Total other financing sources (uses)	(379,453)	2,909,150	502,199	419,720	2,535,756	-	-	-	(217,178)	290,649
Net change in fund balances	\$ (2,007,857)	\$ 2,468,342	\$ (3,034,840)	\$ (685,202)	\$ 6,725	\$ (471,432)	\$ (82,308)	\$ (349,263)	\$ (496,769)	\$ 103,405

TOWN OF LONDONDERRY, NEW HAMPSHIRE

General Government Tax Revenues by Source
Last Ten Fiscal Years

Fiscal Year	Property Taxes	Payment in Lieu of Taxes	Yield Taxes	Excavation Taxes	Interest, Penalties and Other Taxes	Total
2003	\$ 10,948,316	\$ 500,000	\$ 2,018	\$ 34,614	\$ 225,595	\$ 11,710,543
2004	11,666,113	510,000	21,504	13,117	300,478	12,511,212
2005	12,580,255	520,200	5,283	14,908	322,530	13,443,176
2006	13,737,247	530,604	18,888	10,090	209,870	14,506,699
2007	13,625,893	541,216	14,536	11,184	222,238	14,415,067
2008	13,569,699	551,828	11,466	9,264	267,728	14,409,985
2009	14,157,575	563,081	9,700	15,058	266,688	15,012,102
2010	14,739,367	574,122	974	10,816	445,473	15,770,752
2011	15,191,178	585,825	16,819	8,152	284,772	16,086,746
2012	15,401,672	597,316	3,574	8,273	330,067	16,340,902

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	Property Tax Levied for Fiscal Year(1)	Collected within the Fiscal Year of the Levy		Balance at Fiscal Year End of Levy Year	Delinquent Tax Collections	Delinquent Balance at end of Current Fiscal Year	Total Collections to Date		Number of Parcels		
		Amount	% of Levy				Amount	% of Levy	In Levy	Liened	% Liened
2003	\$ 44,069,941	\$ 42,855,222	97.2%	\$ 1,214,719	\$ 560,359	\$ 634,360	\$ 43,435,581	98.6%	9,085	187	2.06%
2004	47,056,462	46,717,917	99.3%	338,545	116,219	222,326	46,634,136	99.5%	9,382	220	2.34%
2005	50,130,236	53,168,186	96.4%	1,962,040	1,327,748	634,292	54,495,944	98.8%	9,506	223	2.35%
2006	57,067,122	56,328,587	98.7%	740,525	161,711	578,814	56,468,308	98.0%	9,610	227	2.36%
2007	58,122,596	58,672,792	99.1%	549,804	75,364	474,440	56,646,156	99.2%	9,609	324	3.37%
2008	59,029,250	59,244,149	98.7%	765,101	274,802	510,299	58,516,951	99.1%	9,606	278	2.89%
2009	61,328,245	60,783,858	99.1%	609,773	480,349	293,977	61,264,207	99.9%	9,609	236	2.46%
2010	63,549,682	62,971,895	99.1%	703,313	526,168	371,626	63,498,083	99.9%	9,658	323	3.34%
2011	65,885,933	64,970,290	98.6%	607,412	623,125	417,967	65,093,415	98.6%	9,658	357	3.70%
2012	67,056,862	66,457,354	99.1%	599,528	576,864	442,281	67,034,218	99.9%	9,706	324	3.34%

Source:

Town of Londonderry Annual Town Report
Town of Londonderry Tax Collector

Notes:

(1) Includes taxes collected for the Londonderry School District and Rockingham County

Tax liens are placed within 60 days after the end of the fiscal year. Taxpayers have 2 years to redeem liens prior to property being tax sold.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Assessed and Estimated Full Value of Real Property
Last Ten Fiscal Years

Fiscal Year	Local Assessed Value			Total Assessed Value	Less Exemptions to Assessed Value	Total Net Taxable Assessed Value	Total Direct Tax Rate per \$1,000 of Value	Estimated Full Value	Ratio of Total Net Taxable Assessed Value to Total Estimated Value
	Residential	Commercial/ Industrial	Utilities						
2003	\$ 1,878,365,896	\$ 283,315,473	\$ 331,532,000	\$ 2,473,211,308	\$ 223,082,809	\$ 2,220,158,500	\$ 20.58	\$ 2,738,112,442	81.1%
2004	2,165,070,811	296,683,575	305,363,200	2,759,417,886	273,204,500	2,486,213,386	21.38	3,050,888,586	81.5%
2005	2,479,609,162	336,023,677	344,743,200	3,160,378,039	296,295,600	2,864,082,439	21.28	3,691,493,612	87.0%
2006	2,896,242,641	349,578,134	344,743,200	3,590,561,975	339,918,000	3,250,645,975	19.85	3,574,183,075	96.3%
2007	2,899,570,144	350,861,934	355,557,000	3,605,989,078	338,204,200	3,267,784,878	18.38	3,348,869,655	97.5%
2008	2,816,156,685	369,102,678	349,557,000	3,334,816,363	340,682,050	2,993,134,313	18.22	3,323,829,044	89.9%
2009	2,636,484,985	365,083,536	394,757,000	3,416,325,533	418,540,190	2,997,785,383	18.48	3,343,051,659	89.7%
2010	2,486,243,134	383,432,206	481,207,000	3,333,882,340	508,119,150	2,825,763,190	19.68	3,317,787,719	85.3%
2011	2,477,788,918	361,999,026	481,257,000	3,341,712,944	365,487,400	2,976,245,544	20.33	3,147,464,485	94.6%
2012	2,468,519,949	388,910,286	523,377,304	3,396,807,519	375,894,780	3,022,912,739	20.34	3,374,818,239	89.8%

Source:
Town of Londonderry Annual Town Report
Town of Londonderry Tax Collector

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Principal Taxpayers
Current Year and Ten Years Ago

Taxpayer	Type of Business	2012 Assessed Value	2012 Rank	Percentage of net Assessed Value	2003 Assessed Value	2003 Rank	Percentage of net Assessed Value
GRANITE RIDGE ENERGY	Utility	\$ 380,000,000	1	11.91%	\$ 235,260,000	1	10.60%
PUBLIC SERVICE CO. OF NH	Electric Utility	114,388,604	2	3.78%	26,154,800	2	1.16%
INSIGHT TECHNOLOGY	Manufacturing	22,265,700	3	0.74%	-	-	-
COCA-COLA OF NORTHERN NE	Bottling Plant	21,257,400	4	0.70%	18,962,200	3	0.85%
HARVEY INDUSTRIES	Window Manufacturer	18,037,600	5	0.60%	-	-	-
TENNECO INCORPORATED	Gas Utility	16,750,000	6	0.65%	9,645,000	6	0.43%
HOME DEPOT	Retail	15,884,100	7	0.53%	10,053,800	5	0.45%
LIEVENS ROBERT	Retail	14,813,700	8	0.49%	8,467,700	7	0.36%
APPLETREE MALL ASSOCIATES, INC	Retail Mall Plaza	14,326,400	9	0.47%	10,673,300	4	0.48%
ANAGNOST LONDONDERRY LIMITED	Health Care Facility	11,749,500	10	0.39%	-	-	-
F&S TRANSIT MIX CO.	Manufacturing	-	-	-	5,326,100	9	0.28%
LONDONDERRY FREEZER WAREHOUSE	Warehouse	-	-	-	5,281,000	10	0.28%
GLENBERVIE INC	Manufacturing	-	-	-	6,876,900	8	0.31%
ELICO PROPERTIES II, LLC	Research and Development	-	5	-	-	-	-
Total Principal Taxpayers		<u>\$ 809,473,004</u>		20.16%	<u>\$ 338,700,800</u>		15.26%
Total Net Assessed Taxable Value		<u>\$ 3,022,912,739</u>			<u>\$ 2,220,158,500</u>		

Source:
Town of Londonderry Assessors Office

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Property Tax Rates per \$1,000 of Assessed Value
Direct and Overlapping Governments
Last Ten Fiscal Years

Fiscal Year	Town Direct Rates							Overlapping Rates *	
	Town	Budgetary Use of Fund Balance	Total Town	Local School	State School	Total School	Total Direct	County	Total
2003	\$ 5.94	\$ (0.69)	\$ 5.25	\$ 10.13	\$ 4.42	\$ 14.55	\$ 19.80	\$ 1.08	\$ 20.88
2004	5.66	(0.28)	5.38	10.48	4.91	15.39	20.77	1.21	21.98
2005	5.53	(0.26)	5.27	11.88	3.31	15.19	20.46	1.10	21.56
2006	5.23	(0.20)	5.03	11.06	2.78	13.84	18.87	0.98	19.85
2007	4.67	(0.23)	4.44	10.55	2.43	12.98	17.42	0.86	18.28
2008	4.60	(0.22)	4.38	10.67	2.31	12.98	17.36	0.86	18.22
2009	4.71	(0.33)	4.38	11.03	2.21	13.24	17.62	0.86	18.48
2010	4.93	(0.28)	4.65	11.79	2.30	14.09	18.74	0.94	19.68
2011	5.01	(0.27)	4.74	12.29	2.36	14.65	19.39	0.94	20.33
2012	4.89	(0.15)	4.74	12.45	2.20	14.65	19.39	0.95	20.34

* The County overlapping tax rate is established annually by the NH Department of Revenue Administration based on the Town's assessed property values.

Source:
Town of Londonderry Tax Collector

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Ratios of Outstanding Debt by Type Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds	Capital Leases	Total Primary Government	Percentage of Personal Income	
				Median Family (1)	Per Capita (1)
2003	\$ 11,190,097	\$ 303,560	\$ 11,493,657	0.69%	0.25%
2004	23,662,784	596,441	24,259,225	0.33%	0.12%
2005	22,445,000	301,349	22,746,349	0.36%	0.13%
2006	20,570,000	-	20,570,000	0.41%	0.15%
2007	23,080,000	426,058	23,506,058	0.31%	0.11%
2008	22,205,000	113,060	22,318,060	0.33%	0.12%
2009	21,850,000	-	21,850,000	0.34%	0.12%
2010	20,585,000	-	20,585,000	0.36%	0.13%
2011	19,520,000	-	19,520,000	0.45%	0.18%
2012	18,370,000	-	18,370,000	0.56%	0.20%

Notes:

(1) See the Schedule of Demographic Statistics on page 110 for personal income and population data.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>General Obligation Bonds</u>	<u>Percentage of Estimated Actual Taxable Value of Property (1)</u>	<u>Per Capita (2)</u>
2003	\$ 11,190,097	0.41%	0.26%
2004	23,662,784	0.78%	0.12%
2005	22,445,000	0.68%	0.13%
2006	20,570,000	0.63%	0.15%
2007	23,080,000	0.69%	0.11%
2008	22,205,000	0.67%	0.12%
2009	21,650,000	0.65%	0.12%
2010	20,585,000	0.62%	0.13%
2011	19,520,000	0.62%	0.18%
2012	18,370,000	0.54%	0.20%

Notes:

- (1) See the Schedule of Assessed and Estimated Full Value of Real Prop on page 102 for property value data.
- (2) See the Schedule of Demographic Statistics on page 110 for population data.

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Computation of Direct and Overlapping Debt

Jurisdiction		Net General Obligation Bonded Debt Outstanding	Percentage Applicable To Town of Londonderry	Amount Applicable To Town of Londonderry
Direct:	Town of Londonderry	\$ 18,370,000	100.00%	\$ 18,370,000
Overlapping:	Rockingham County	-	6.86%	-
	Londonderry School District	<u>19,745,000</u>	<u>100.00%</u>	<u>19,745,000</u>
Total Direct and Overlapping Debt		<u>\$ 38,115,000</u>		<u>\$ 38,115,000</u>

Notes: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of a municipality. This schedule sets forth the Town Londonderry's share of those overlapping charges, which are assessed to taxpayers through a portion of the approved tax rate. The percentage applicable to the Town of Londonderry for Rockingham County, based on 2012 town allocations, is provided by the County. Since the Londonderry School District is strictly confined to the Town of Londonderry, 100% of its outstanding debt is overlapping and applicable to the governmental unit.

Source:

Town Finance Department

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year									
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Debt Limit	\$ 58,018,066	\$ 58,018,066	\$ 62,048,296	\$ 99,700,251	\$ 100,913,325	\$ 100,913,325	\$ 104,740,690	\$ 99,288,138	\$ 99,288,138	\$ 77,310,691
Total net debt applicable to limit	13,119,600	26,502,274	24,754,800	23,284,600	26,184,800	25,654,800	25,444,600	24,594,800	23,649,600	21,179,600
Legal debt margin	\$ 44,898,385	\$ 31,515,791	\$ 37,293,496	\$ 76,415,651	\$ 74,728,525	\$ 75,258,525	\$ 79,296,090	\$ 74,693,338	\$ 75,638,538	\$ 56,131,091
Total net debt applicable to the limit as a percentage of debt limit	22.61%	45.69%	39.89%	23.33%	25.92%	25.42%	24.20%	24.77%	23.82%	27.40%

Source:
Town Finance Department

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Principal Employers
Current Year and Ten Years Ago

Employer	Type of Business	2012			2003		
		Number of Employees	Rank	Percentage of Total Town Employment	Number of Employees	Rank	Percentage of Total Town Employment
Insight Technologies	Manufacturing	1,300	1	9.51%	300	3	2.14%
Harvey Industry	Window Manufacturing	500	2	3.66%	-	-	-
Londonderry School District	Education	493	3	3.61%	450	1	3.21%
Stonyfield Farms	Yogurt	375	4	2.74%	120	8	0.86%
United Parcel Service Inc.	Parcel Delivery	288	5	2.11%	288	4	2.06%
Coca Cola	Beverage Manufacturer	200	6	1.46%	-	-	-
Vibro-meter	Manufacturer	188	7	1.38%	-	-	-
Continental Paving	Road Construction	165	8	1.21%	100	10	0.71%
Shaw's Supermarket	Supermarket	140	9	1.02%	200	5	1.43%
CTS, Corp.	Electronic Manufacturer	130	10	0.95%	-	-	-
Federal Express	Parcel Delivery	-	-	-	100	9	0.71%
K Mart	Department Store	-	-	-	150	6	1.07%
Summit Packaging	Manufacturer	-	-	-	320	2	2.28%
Wire Belt	Manufacturer	-	-	-	128	7	0.91%

Source:
NH Employment Security, Economic & Labor Market Information Bureau

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Demographic Statistics Last Ten Fiscal Years

Fiscal Year	Population	Median Family Income	Per Capita Income	Town		Unemployment Rates		
				Unemployed	Labor Force	Town	State of NH	United States
2003	23,853	\$ 78,889	\$ 28,772	590	13,966	4.3%	5.7%	6.7%
2004	24,161	80,681	29,532	589	14,170	4.2%	6.7%	7.6%
2005	24,469	82,473	30,293	588	14,374	4.1%	7.7%	8.5%
2006	24,777	84,264	31,053	587	14,577	3.3%	3.7%	4.9%
2007	24,837	73,513	26,491	555	14,446	3.5%	3.6%	4.8%
2008	24,879	73,513	26,491	428	12,248	3.5%	3.6%	4.6%
2009	24,567	73,513	26,491	919	14,592	6.3%	6.5%	9.4%
2010	24,567	73,513	26,491	919	14,592	7.7%	7.7%	10.4%
2011	24,129	86,962	35,045	872	14,538	6.0%	5.2%	9.2%
2012	24,129	102,500	36,096	836	14,538	4.8%	4.9%	7.9%

Source:

Bond Official Statements
NH Employment Security Division

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Full-time Equivalent Town Employees by Function
Last Ten Fiscal Years

Function

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
General Government										
Executive	3	3	3	3	3	3	3	3	3	3
Assessing	5	5	5	5	5	4	4	4	4	3
Building	4	4	4	4	4	4	4	3	3	3
Cable	2	2	3	3	3	3	3	3	3	3
Family Mediation	1	1	1	1	1	1	1	1	1	1
Finance	4	5	5	5	5	5	5	5	5	5
Information Technologies	1	-	-	-	-	-	-	-	-	-
Planning	3	3	4	4	4	4	4	4	4	4
Zoning	1	1	1	1	1	1	1	1	1	1
Town Clerk/Tax Collector	5	6	6	5	5	5	5	5	5	4
Total General Government	29	30	32	31	31	30	30	29	29	29
Human Services										
Welfare	2	2	1	1	1	-	-	-	-	-
Total Human Services	2	2	1	1	1	-	-	-	-	-
Public Safety										
Fire										
Administration	2	2	2	2	2	2	2	2	2	2
Captains	4	4	5	4	4	4	4	4	4	4
Lieutenants	7	7	9	8	8	9	12	11	11	12
Firefighters	28	28	27	27	27	27	24	25	25	24
Communication	5	4	4	4	4	4	4	4	4	4
Prevention	2	2	2	2	2	2	2	2	1	1
Total Fire	48	47	48	46	45	48	48	48	47	47
Police										
Administration	4	4	4	4	4	4	4	4	4	4
Captains	2	2	2	2	3	3	3	3	3	3
Lieutenants	5	5	5	5	4	4	4	4	4	4
Sergeants	6	6	8	8	11	11	11	11	12	12
Officers	19	21	22	23	38	39	39	39	38	38
Support Services	7	6	5	5	4	3	3	3	3	3
Detectives	4	4	4	4	4	4	4	4	4	4
Communications	8	7	7	7	7	7	7	7	7	7
Records	3	3	3	3	3	3	3	3	4	4
Animal Control Officer	1	1	1	1	1	1	1	1	1	1
Building Maintenance	1	1	1	1	1	1	1	1	1	1
Total Police	60	60	62	63	61	60	60	60	61	60
Total Public Safety	108	107	111	111	126	128	128	128	128	127
Public Works										
Administration	4	4	4	4	4	3	3	3	3	3
Highway	2	2	2	2	2	2	2	2	2	2
Equipment Operators	2	2	3	3	3	3	3	3	3	3
Truck Drivers/Laborers	6	7	5	5	5	5	4	4	5	5
Mechanic	2	1	1	1	1	1	2	2	1	1
Environmental Services	1	1	1	1	1	1	1	1	1	1
Total Public Works	17	17	16	16	16	15	15	15	15	15
Cultural and Recreation										
Library	21	18	17	17	17	18	18	18	18	14
Recreation	1	1	1	1	1	1	1	1	1	1
Total Culture and Recreation	22	19	18	18	18	17	17	17	17	15
Total All Functions	179	175	178	177	195	190	190	189	189	182
Percent of Total										
General Government	16.3%	17.1%	18.0%	17.5%	15.9%	15.8%	15.8%	15.3%	15.3%	13.7%
Human Services	1.1%	1.1%	0.6%	0.6%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Public Safety	60.7%	61.1%	62.4%	62.7%	66.2%	67.4%	67.4%	67.7%	67.7%	69.8%
Public Works	9.6%	9.7%	8.0%	9.0%	8.2%	7.9%	7.9%	7.9%	7.9%	8.2%
Cultural and Recreation	12.4%	10.9%	10.1%	10.2%	9.2%	8.9%	8.9%	9.0%	9.0%	8.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Source:
Annual Town Reports

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Capital Asset Statistics by Function
Last Ten Fiscal Years

Function	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Police										
Number of stations	1	1	1	1	1	1	1	1	1	1
Number of patrol units	24	24	27	27	27	27	27	27	27	27
Fire										
Number of stations	3	3	3	3	3	3	3	3	3	3
Number of pumps	4	4	4	4	4	4	4	4	4	4
Number of ladder trucks	1	1	1	1	1	1	1	1	1	1
Number of ambulances	2	2	2	2	2	2	2	2	3	3
Number of command vehicles	1	1	1	1	1	1	1	1	1	1
Number of rescue trucks	1	1	1	1	1	1	1	1	1	1
Number of staff vehicles	3	3	3	3	3	3	3	3	3	3
Public Works										
Miles of streets	176	176	180	180	180	180	180	180	180	180
Number of street lights	134	134	134	143	143	142	142	142	142	142
Number of traffic lights	1	1	1	1	1	1	1	1	1	1
Miles of sanitary sewers	32	32	34	40	40	40	40	40	40	40
Number of service connections	856	856	1,119	1,280	1,441	1,510	1,554	1,554	1,594	1,605
Daily average treatment in gallons	900,000	900,000	1,486,000	1,500,000	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000
Number of pump stations	4	4	5	5	5	5	5	5	5	5
Maximum daily capacity in gallons	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Culture and Recreation										
Number of libraries	1	1	1	1	1	1	1	1	1	1
Number of community centers	2	2	2	2	2	2	2	2	2	2
Number of parks										
Tennis	4	4	4	4	4	4	4	4	4	4
Ball fields	6	6	6	6	6	6	6	6	6	6
Basketball courts	2	2	2	2	2	2	2	2	2	2
Skateboard	1	1	1	1	1	1	1	1	1	1
Soccer fields	3	3	3	7*	7*	7*	7*	7*	7*	7*
Schools (not included in this reporting entity)										
High Schools	1	1	1	1	1	1	1	1	1	1
Middle Schools	1	1	1	1	1	1	1	1	1	1
Elementary Schools	3	3	3	3	3	3	3	3	3	3
Kindergartens	1	1	1	1	1	1	1	1	1	1

*Includes multipurpose fields

Source:

Annual Town Reports
Various Town Departments

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Operating Indicators by Function
Last Ten Fiscal Years

Function	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
General Government										
Taxable property parcels assessed	9,065	9,382	9,506	9,610	9,609	9,606	9,609	9,668	9,658	10,002
Motor vehicles registered	34,679	36,276	38,861	36,287	35,645	37,078	37,600	35,281	34,942	37,707
Building permits issued	796	768	592	605	594	492	465	381	319	401
Human service contacts	321	458	419	318	398	271	589	268	512	667
Human service applications granted	125	173	161	165	163	103	54	80	42	85
Registered voters	12,385	15,092	14,863	14,867	15,007	15,772	16,000	16,989	17,268	14,736
Fire										
Fires extinguished	70	119	92	95	75	84	98	79	78	59
Non fire responses	969	766	1,160	1,062	1,261	1,164	1,586	1,165	1,178	1,492
Rescue EMS responses	1,491	1,444	1,500	1,596	1,585	1,724	1,610	1,855	1,875	1,739
Inspections and plan/permit review	740	876	1,097	1,142	1,258	1,435	1,742	1,580	1,671	1,010
Police										
Total incidents dispatched	22,677	20,779	19,854	19,916	25,222	28,613	24,838	24,252	25,527	25,654
Total traffic accidents and violations	8,108	8,349	6,863	8,168	10,157	12,818	10,583	9,921	10,911	10,846
Total physical arrests	864	975	618	593	801	820	696	698	756	741
Total crimes investigated	2,458	2,107	1,861	1,919	2,332	2,678	2,321	2,183	2,282	2,431
Total animal control contacts	1,609	1,742	1,922	1,350	1,495	471	544	113	377	349
Public Works										
Streets resurfaced (LF)	57,000	39,000	47,000	46,132	36,720	42,520	53,096	33,961	24,600	42,289
Refuse collected (tons)	10,412	10,535	10,290	10,404	9,951	9,631	9,290	8,862	8,873	8,945
Recycling (tons)	1,718	1,717	1,676	1,950	1,935	1,736	1,795	2,264	2,302	2,348
Library										
Total circulation	199,335	215,659	237,559	249,468	255,563	282,380	321,585	336,750	341,274	345,015
Total volumes in collection	77,587	61,203	65,277	62,921	63,251	90,118	65,268	66,913	67,341	69,541
Total registered borrowers	17,555	18,139	17,888	18,160	17,323	14,313	15,076	16,239	16,359	16,380
Total program attendance	4,629	4,587	4,934	5,168	6,611	6,620	11,400	12,963	13,557	12,061

Source:

Annual Town Reports
Various Town Departments

REPORT OF CAPITAL RESERVE FUNDS
Fiscal Year Ended June 30, 2012

Description	Beginning Balance 7/01/11	Contributions	Withdrawals	Interest Earned	Ending Balance 6/30/12
Fire Trucks	19,629.55	145,000.00	-	68.65	164,698.20
Fire - Ambulance	37,564.78	60,000.00	-	41.89	97,606.67
Highway - Heavy Equipment	2,815.21	193,196.00	-	74.25	196,085.46
Highway - Trucks	309,167.72	80,000.00	365,530.00	72.80	23,710.52
Cemetery Land	33,341.49	-	-	15.25	33,356.74
Eco Park Trust	44,116.48	-	-	20.21	44,136.69
Master Plan	100,375.30	50,000.00	-	64.46	150,439.76
School Building Maintenance	236,039.49	325,000.00	375,455.44	202.15	185,780.20
SPED Tuition	104,524.14	-	-	47.83	104,571.97
Pillsbury Cemetery	50,026.04	-	-	22.91	50,048.95
School Capital Projects	30,782.18	-	-	14.09	30,796.27
Totals	\$ 968,376.38	\$ 853,196.00	\$ 740,985.44	\$ 644.49	\$ 1,081,231.43

IMPACT FEES AND CONSTRUCTION ESCROW ACCOUNTS
Through June 30, 2012

<u>Impact Fee Category</u>	<u>Amount</u>
Route 102 Central Corridor	\$ 325,385.80
Route 102 Lower Corridor	195,600.03
Route 28 Eastern Segment	170,039.55
Route 102 Upper Corridor	93,435.88
Route 28 Western Segment	88,805.17
Recreation	84,649.96
Fire	41,273.95
School	35,994.30
Offsite Improvement	21,720.70
Roads	17,180.89
West Fire District	8,071.75
Police	5,832.88
Library	2,297.08
 <i>Total Impact Fees:</i>	 \$ <u>1,090,287.94</u>
 <i>Total Escrow Accounts:</i>	 \$ <u>8,925,761.25</u>
 <i>Total Impact Fees and Escrow Accounts:</i>	 \$ <u>10,016,049.19</u>

LONG TERM DEBT SCHEDULE
Fiscal Year Ended June 30, 2012

<u>General Obligations Bonds Payable</u>	<u>Serial Maturities Through</u>	<u>Annual Payment</u>	<u>Amount Outstanding 6/30/12</u>
Multi Purpose Bond	10/15/2012	165,000.00	\$ 165,000.00
Refunded Multiple Bond Issues	2/15/2014	275,000.00	815,000.00
Open Space Land	12/1/2014	100,000.00	300,000.00
Roadway Improvements	1/15/2018	120,000.00	720,000.00
Roadway Improvements	11/15/2018	150,000.00	1,050,000.00
Roadway Improvements	7/15/2019	100,000.00	800,000.00
Roadway Improvements	12/1/2020	100,000.00	900,000.00
Roadway Improvements	7/15/2021	100,000.00	1,000,000.00
Mammoth Road Sewer	11/1/2021	120,000.00	1,200,000.00
Multi Purpose Bond - Facilities	7/1/2023	685,000.00	8,170,000.00
Open Space Land and South Fire Station	8/15/2026	218,750.00	3,250,000.00
Total			\$ 18,370,000

REPORT OF SPECIAL REVENUE ACCOUNTS
Fiscal Year Ended June 30, 2012

<u>Department</u>	<u>Beginning Balance 7/01/11</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance 6/30/12</u>
Beautify Londonderry	13,731.27	3,300.00	1,568.83	15,462.44
Dare Program	2,133.98	144.23	-	2,278.21
Holiday Basket	9,086.81	-	283.00	8,803.81
Senior Affairs Program	11,824.54	5,163.37	4,423.99	12,563.92
International Cmte	2,035.07	-	-	2,035.07
Old Home Day	22,318.33	19,925.00	23,758.69	18,484.64
Cultural Resources Program	3,969.66	7,465.00	8,751.86	2,682.80
Open Space/Conservation	1,119,350.00	31,131.00	7,868.00	1,142,613.00
PAL Program	338.83	-	-	338.83
Police Outside Details	122,278.62	561,259.00	481,680.00	201,857.62
Police Airport Division	83.25	2,225,612.57	2,225,695.82	-
Sewer	4,183,869.00	2,083,869.65	1,497,053.48	4,770,685.17
Totals	\$ 5,491,019.36	\$ 4,937,869.82	\$ 4,251,083.67	\$ 6,177,805.51

REVENUE PROJECTIONS
Recommended 2013 – 2014 Revenues

From State:		Departmental Revenue:	
Revenue Sharing Grants	\$ -	Zoning Review	\$ 25,000.00
Meals and Room Tax	1,076,695.00	Building Permits	225,000.00
Highway Block Grant	501,858.00	Police Revenue	49,300.00
Water Pollution Grant	45,531.00	Police Outside Detail (SRF)	490,423.00
Auburn Road Landfill Grant	75,000.00	Police Airport Division (SRF)	2,596,031.00
Grants (Zoning Update)	30,000.00	Fire Revenue	21,500.00
		Ambulance Revenue	480,000.00
		Solid Waste Revenue	78,000.00
Total From State	\$ 1,729,084.00	Sewer (SRF)	2,661,129.00
		Cable (SRF)	300,000.00
		Senior Affairs	1,500.00
		Recreation	5,000.00
		Total Departmental Revenue	\$ 6,932,883.00
From Local Sources:		Transfers:	
Motor Vehicle Permits	\$ 6,395,000.00	Transfer from Special Revenue Fund	\$ 150,000.00
Dog Licenses	17,000.00	Transfer from Capital Reserve	-
Marriage Licenses	3,500.00	Transfer from Trust and Agency	176,500.00
Reclamation Fees	16,000.00	Transfer from Sewer Fund Balance	320,000.00
Other Permits/Fees	1,500.00		
Yield Taxes	7,800.00	Total Transfers	\$ 646,500.00
Gravel Tax	10,000.00		
Payment in Lieu of Taxes	621,448.00		
Interest/Costs on Late Taxes	285,000.00		
UCC Filing Fees	9,000.00		
Interest on Investments	75,000.00		
Other Insurance Reimbursements	75,000.00		
Miscellaneous	50,000.00		
Impact Fees	-		
Total from Local Sources	\$ 7,566,248.00		
		Total Revenue	\$ 16,874,715.00

July 2011 – June 30, 2012

MS-61

TAX COLLECTOR'S REPORT

For the Municipality of Londonderry N.H. Year Ending 2012

7/1/2011 - 6/30/2012

DEBITS

UNCOLLECTED TAXES-		Levy for Year 2012 of this Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
BEG. OF YEAR*			2011	2010	PRIOR
Property Taxes	#3110		\$ 4,130,642.72	\$ 3,975.00	\$ 4,935.01
PREPAY-PROP. TAX			\$ (11,802.14)		
PREPAY-SEWER			\$ (2,052.11)		
Land Use Change	#3120		\$ 26,000.00		
Yield Taxes	#3185		\$ 2,278.31		
Excavation Tax @ \$.02/yd	#3187				
Utility Charges	#3189		\$ 35,853.05		

TAXES COMMITTED THIS YEAR

Property Taxes	#3110	\$ 33,958,660.00	\$ 33,860,781.00
Resident Taxes	#3180		
Land Use Change	#3120	\$ 4,809.00	
Yield Taxes	#3185	\$ 7,784.85	
Excavation Tax @ \$.02/yd	#3187	\$ 10,489.14	
Utility Charges	#3189	\$ 901,692.13	\$ 949,204.89

FOR DRA USE ONLY

OVERPAYMENT:

Property Taxes	#3110		\$ 116,001.02		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
OPEN SPACE FEE					
Interest - Late Tax	#3190		\$ 145,488.08		
Resident Tax Penalty	#3190				
TOTAL DEBITS		\$ 34,883,435.12	\$ 39,254,394.82	\$ 3,975.00	\$ 4,935.01

TAX COLLECTOR'S REPORT

For the Municipality of Londonderry N.H. Year Ending 2012

7/1/2011 - 6/30/2012

CREDITS

REMITTED TO TREASURER	Levy for this Year 2012	PRIOR LEVIES		
		2011	2010	PRIOR
Property Taxes	\$ 28,884,003.76	\$ 37,214,719.79	\$ 3,975.00	\$ 4,935.01
PREPAY PROP TX	\$ 11,385.71	\$ (11,802.14)		
PREPAY SEWER	\$ 1,499.84	\$ (2,052.11)		
Land Use Change		\$ 26,000.00		
Yield Taxes	\$ 3,574.52	\$ 2,278.31		
Interest (include lien conversion)		\$ 145,488.08		
OVERPAYMENTS		\$ 118,001.02		
Excavation Tax @ \$.02/yd	\$ 8,273.40			
Utility Charges	\$ 857,535.72	\$ 955,401.64		
Conversion to Lien (principal only)		\$ 789,036.90		
OPEN SPACE FEE				
DISCOUNTS ALLOWED				

ABATEMENTS MADE

Property Taxes		\$ 11,255.52		
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges		\$ 276.91		
CURRENT LEVY DEEDED - SEWER				
CURRENT LEVY DEEDED - PROP.				
CURRENT LEVY DEEDED				

UNCOLLECTED TAXES - END OF YEAR #1080

Property Taxes	\$ 5,074,656.24	\$ 5,790.90		\$ -
PREPAY PROP TX	\$ (11,385.71)			
PREPAY SEWER	\$ (1,499.84)			
Land Use Change	\$ 4,809.00			
Yield Taxes	\$ 4,210.33			
Excavation Tax @ \$.02/yd	\$ 2,215.74			
Utility Charges	\$ 44,156.41			
TOTAL CREDITS	\$ 34,883,435.12	\$ 39,254,394.82	\$ 3,975.00	\$ 4,935.01

MS-61

TAX COLLECTOR'S REPORT

For the Municipality of Londonderry N.H. Year Ending 2012

DEBITS

7/1/2011 - 6/30/2012

	Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2010	2009	PRIOR
Unredeemed Liens Balance at Beg. of Fiscal Year		\$ 603,437.22	\$ 347,435.57	\$ 65,597.21
Liens Executed During Fiscal Year	\$ 846,457.71			
Interest & Costs Collected Deeded	\$ 86.75	\$ 928.65	\$ 1,638.54	
(AFTER LIEN EXECUTION)	\$ 3,751.12	\$ 38,046.23	\$ 93,606.45	\$ 18,087.82
TOTAL DEBITS	\$ 850,295.58	\$ 642,412.10	\$ 442,680.56	\$ 83,685.03

CREDITS

REMITTED TO TREASURER:		Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
			2010	2009	PRIOR
Redemptions		\$ 248,333.51	\$ 267,500.64	\$ 271,087.99	\$ 38,275.33
Interest & Costs Collected Deeded		\$ 86.75	\$ 928.65	\$ 1,638.54	
(After Lien Execution) #3190		\$ 3,751.12	\$ 38,046.23	\$ 93,606.45	\$ 18,087.82
Abatements of Unredeemed Liens			\$ 1,155.20	\$ 875.93	\$ 3,144.48
Liens Deeded to Municipality		\$ 4,386.49	\$ 4,357.02	\$ 4,281.06	
Unredeemed Liens Balance					
End of Year #1110		\$ 593,737.71	\$ 330,424.36	\$ 71,190.59	\$ 24,177.40
TOTAL CREDITS		\$ 850,295.58	\$ 642,412.10	\$ 442,680.56	\$ 83,685.03

TOWN CLERK'S REPORT

~~July 1, 2011 - June 30, 2012~~

DEBITS

Motor Vehicle Permits:

2011 Motor Vehicles \$ 2,480,083.39
2012 Motor Vehicles 3,914,066.91

Sub Total: \$6,394,150.30

Dog Licenses:

2011 & 2012 25,441.00

Sub Total: 25,441.00

Records:

Commercial Code Records 9,391.50
Vital Records 12,750.00

Sub Total: 22,141.50

Zoning Fees:

Subdivisions & Zoning 31,156.30

Sub Total: 31,156.38

Other Fees:

Junkyard Permits 1,000.00
Mech. Amusement Dev. Licenses 630.00
Other Permits (peddlers & hawkers) -0-
Drop-off Center 68,626.00
Miscellaneous Fees 1,817.00
Over/Under Account 421.90

Sub Total: 72,494.90

Fire Department:

Oil Burners 2,835.00
Place of Assembly 850.00
Sprinkler/Alarm Plan Rev 1,836.00
Misc. Revenues 8,590.10

Sub-Total 14,111.10

TOWN CLERK'S REPORT (Cont'd.)
~~July 1, 2011 - June 30, 2012~~

Police Department:

Pistol Permits	3,320.00	
Parking Tickets	1,165.00	
Finger Prints	700.00	
Criminal & MV Record	60.00	
Insurance	570.00	
Misc. Income	25.00	
Police Testing	5,625.00	
Gun Storage	450.00	
Court Fees	<u>20,560.27</u>	
<u>SubTotal:</u>		32,475.27

Waste Container Revenue:

Waste Container	<u>10,967.00</u>	
<u>Sub Total:</u>		10,967.00

Recreation:

Fees	<u>5,290.00</u>	
<u>SubTotal:</u>		5,290.00

Reclamation Fee:

Town Clerk	16,066.50	
Reclamation Fund	<u>75,980.50</u>	
<u>Sub Total:</u>		92,047.00

E-Reg Fees:

Administration Fees (.35)	840.00	
Administration Fees (.65)	1,560.00	
Convenience Fees	<u>5,493.00</u>	
<u>SubTotal:</u>		<u>7,893.00</u>

Sub-Total Debits

6,708,167.45

TOWN CLERK'S REPORT (Cont'd.)
~~July 1, 2011 - June 30, 2012~~

Building Department:

Permits – New World System 229,395.00

1680 permits

Misc. Billing – New World System 3,128,771.00

623 Misc. Payments

Misc. Customer – New World System 200.00

1 MB Customer

3,358,366.00

Total Collection:

10,066,533.45

TOWN CLERK'S REPORT (Cont'd.)
 ~~July 1, 2011 - June 30, 2012~~

CREDITS

Payment to Town Treasurer: \$10,066,533.45

Total Amount of Money Sent to
 The State of New Hampshire: \$1,814,741.50

Local & State Revenue: \$11,881,274.95

Total Number Registration Transactions37,707

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
# Processed	37,707	34,942	35,281	37,336	37,979

Total Number State Transactions.....35,570

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
# Processed	35,570	32,746	32,941	34,890	31,984

Total Number of Titles8,871

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
# Processed	8,871	7,634	7,129	8,115	8,468

~~Total Number of Records Filed in Clerk's Office~~

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
MARRIAGE	99	105	3	103	89	99	113	117	109	113
BIRTHS	N/A	N/A	N/A	2	1	N/A	N/A	N/A	N/A	1
DEATHS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	84	23

~~Total Number of Londonderry Residents for 2012~~

Marriages/Civil Unions	39	Births	81	Deaths	78
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~~ Total Number of Certified Vital Records Issued ~~

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
553	504	545	564	507	482	751	427	376	286

TOWN OF LONDONDERRY

**Employee List
Gross Wages 2012**

<i>Employee</i>	<i>Regular Wages</i>	<i>Overtime Wages</i>	<i>Special Detail Wages</i>	<i>Gross Wages</i>
Allaire, Brian	70,917.67	12,069.43	3,971.00	86,958.10
Alling, Morton	252.00	-	-	252.00
Anderson, Jeffrey	61,776.93	9,528.78	-	71,305.71
Anderson, Karl	3,936.75	-	-	3,936.75
Aprile, Glenn	73,078.25	16,284.81	7,612.00	96,975.06
Archambault, Jason	68,406.35	8,759.10	4,785.00	81,950.45
Arel, Eric	68,363.36	18,019.76	21,542.00	107,925.12
Balukonis, Scott	70,266.91	12,765.41	6,292.00	89,324.32
Barnett, Kevin	59,643.34	16,512.75	200.00	76,356.09
Bean, Kimberly	38,996.10	-	-	38,996.10
Bellino, Joseph	77,244.84	19,796.34	7,106.00	104,147.18
Bennett, Michael	21,476.74	-	-	21,476.74
Benoit, Michael	833.75	-	-	833.75
Bernard, Kim	78,004.42	15,148.81	7,312.80	100,466.03
Bettencourt, Alvin	68,664.01	12,325.64	11,439.27	92,428.92
Bilodeau, James	60,653.44	10,459.96	-	71,113.40
Blackburn, Lisa	2,667.94	-	-	2,667.94
Blake, Benjamin	43,612.11	8,091.99	200.00	51,904.10
Blanchette, Donald	1,617.00	-	-	1,617.00
Boudreau, Catherine	33,774.60	-	-	33,774.60
Breen, Jason	78,979.62	1,915.71	-	80,895.33
Brideau, Richard	67,216.16	3,640.80	-	70,856.96
Brien, Mark	75,314.29	19,599.16	-	94,913.45
Brodman, Erin	46,912.17	1,251.72	-	48,163.89
Brown, William	59,638.93	1,772.35	-	61,411.28
Bryson, Sean	39,264.96	9,231.49	-	48,496.45
Bubelnyk, Brian	39,111.04	10,619.02	-	49,730.06
Buco, Michael	59,711.50	14,476.27	-	74,187.77
Butler, James	58,833.00	10,638.05	-	69,471.05
Calawa, Mary	5,561.71	-	-	5,561.71
Camire, Jonathan	60,964.61	16,434.47	-	77,399.08
Campbell, Christie	28,508.99	143.75	-	28,652.74
Canuel, Libby	54,020.99	5,055.30	-	59,076.29
Canuel, Richard	72,442.43	3,520.94	-	75,963.37
Cappannari, Bridget	2,579.50	-	-	2,579.50
Cardwell, Douglas	86,723.96	24,288.87	-	111,012.83
Carés, Jonathan	78,547.50	12,456.00	-	91,003.50
Caron, David	133,077.92	-	-	133,077.92

TOWN OF LONDONDERRY

**Employee List
Gross Wages 2012**

<i>Employee</i>	<i>Regular Wages</i>	<i>Overtime Wages</i>	<i>Special Detail Wages</i>	<i>Gross Wages</i>
Caron, Drew	51,906.63	-	-	51,906.63
Carrier, Shawn	58,357.92	14,838.72	-	73,196.64
Carter, Kenneth	40,425.46	9,479.10	-	49,904.56
Carter, Robert	59,398.72	11,886.40	-	71,285.12
Carver, David	81,140.26	16,348.31	-	97,488.57
Cavallaro, Kevin	85,964.60	13,301.82	23,445.48	122,711.90
Cavedon, Melanie	46,904.07	997.93	-	47,902.00
Cawthron, Rachael	46,047.18	3,502.44	-	49,549.62
Cheetham, Patrick	80,544.60	21,673.64	10,010.00	112,228.24
Conley, John	1,666.72	-	-	1,666.72
Cooper, Nancy	7,045.68	-	-	7,045.68
Cotton, Leiann	49,940.94	-	-	49,940.94
Cotton, Stephen	58,322.80	11,230.97	-	69,553.77
Cotton, Stephen	46,695.84	-	-	46,695.84
Coyle, Kevin	83,795.66	-	-	83,795.66
Coyle, Shannon	73,140.29	14,182.20	9,592.00	96,914.49
Currier, Deborah	5,182.43	-	-	5,182.43
Curro, Vincent	8,982.25	-	200.00	9,182.25
Czyzowski, Janusz	114,828.97	-	-	114,828.97
Daniels, Edward	67,066.66	9,672.35	-	76,739.01
Daynard, Kristen	20,045.11	-	-	20,045.11
Delvillar, Jennifer	60,185.53	2,629.95	-	62,815.48
Devoe, Peter	59,702.89	15,539.74	400.00	75,642.63
Dion, Gary	77,234.72	18,274.18	500.00	96,008.90
Dolan, George	2,000.00	-	-	2,000.00
Donnelly, Kathleen	45,521.39	1,829.21	-	47,350.60
Donovan, Megan	29,578.48	-	-	29,578.48
Doolan, Nicole	24,970.51	-	-	24,970.51
Doyle, Sean	67,194.76	9,466.21	14,975.23	91,636.20
Driscoll, Erin	13,287.03	-	-	13,287.03
Dubois, Linda	46,739.86	-	-	46,739.86
Dugan, Meredith	4,662.49	-	-	4,662.49
Duguay, Randy	67,176.99	6,355.55	1,958.00	75,490.54
Dussault, Gerard	100,030.02	-	-	100,030.02
Dyer, Adam	81,167.47	33,365.70	14,987.25	129,520.42
Dyer, Randy	63,915.40	12,975.80	19,877.50	96,768.70
Elwood, Wayne	1,700.00	-	-	1,700.00
Emerson, Donald	286.00	-	-	286.00

TOWN OF LONDONDERRY

**Employee List
Gross Wages 2012**

<i>Employee</i>	<i>Regular Wages</i>	<i>Overtime Wages</i>	<i>Special Detail Wages</i>	<i>Gross Wages</i>
England, Michael	511.88	-	-	511.88
Farrell, John	2,500.00	-	-	2,500.00
Faucher, Sally	35,162.47	-	-	35,162.47
Foley, Kevin	403.00	-	-	403.00
Freda, James	67,942.96	15,848.44	11,019.23	94,810.63
Freda, Thomas	2,000.00	-	-	2,000.00
Fulone, Paul	99,343.94	-	-	99,343.94
Gagne, James	64,589.37	295.39	-	64,884.76
Gagnon, Christopher	157.50	-	-	157.50
Gandia, Christopher	88,952.03	12,469.89	4,565.00	105,986.92
Garcia, Narciso	14,348.80	-	-	14,348.80
Garron, Andre¹	117,001.40	-	-	117,001.40
Geraghty, Scott	64,015.58	16,022.49	-	80,038.07
Goodnow, Russell	56,359.74	-	-	56,359.74
Goodnow, Shaun	36,314.21	3,038.13	3,289.00	42,641.34
Gore, Kristen	70,094.55	6,784.14	11,330.00	88,208.69
Grady, Patrick	4,935.04	-	-	4,935.04
Green, Joseph	2,000.00	-	-	2,000.00
Greenberg, Adam	1,559.44	-	-	1,559.44
Greenwood, Mark	63,052.08	13,435.76	-	76,487.84
Grover, Dorothy	53,092.88	-	-	53,092.88
Hallowell, Bruce	57,072.01	20,242.66	-	77,314.67
Hamann, Patricia	59,450.41	13,333.87	200.00	72,984.28
Hannan, Steven	53,937.64	-	-	53,937.64
Hart, William	127,887.37	-	-	127,887.37
Hebert, Suzanne	54,625.01	5,285.64	-	59,910.65
Heinrich, Fred	87,630.50	42,524.72	1,650.00	131,805.22
Hersey, Emily	23,363.85	-	-	23,363.85
Hickey, Susan	118,109.65	-	-	118,109.65
Hodges, Dawn	2,785.86	-	-	2,785.86
Hovey, Brian	62,864.48	14,282.57	-	77,147.05
Hurley, Daniel	68,358.94	17,335.62	1,056.00	86,750.56
Jastrems, Eugene	83,165.33	17,490.92	-	100,656.25
Jimenez, Nelson	70,221.22	2,183.97	1,012.00	73,417.19
Johnson, Brian	72,923.10	12,483.55	-	85,406.65
Johnson, David	61,924.50	17,279.50	-	79,204.00
Johnson, Gerald	50,712.64	18,037.55	-	68,750.19
Jones, Barbara	54,628.14	1,999.72	-	56,627.86

TOWN OF LONDONDERRY

Employee List
Gross Wages 2012

<i>Employee</i>	<i>Regular Wages</i>	<i>Overtime Wages</i>	<i>Special Detail Wages</i>	<i>Gross Wages</i>
Jones, Robert	60,977.06	6,051.92	-	67,028.98
Jones, Timothy	88,086.51	5,452.62	-	93,539.13
Joudrey, Gordon	70,039.22	22,651.99	200.00	92,891.21
Kay, Laurel	44,479.78	-	-	44,479.78
Kearney, Ryan	87,517.27	11,648.45	6,677.00	105,842.72
Kenison, Bruce	875.00	-	-	875.00
Kerr, Sidney	24,090.00	-	-	24,090.00
Kerry, Robert	79,426.56	-	-	79,426.56
King, Adam	68,399.69	7,938.91	9,449.00	85,787.60
King, Jonathan	67,680.57	6,787.74	3,630.00	78,098.31
Kramer, Daniel	58,417.20	125.15	-	58,542.35
Kulig, Kelly	67,167.59	5,057.44	7,711.50	79,936.53
LaCourse, Scott	62,621.76	16,823.55	-	79,445.31
Laduke, Donald	71,684.69	20,814.06	1,650.00	94,148.75
Lamy, Christopher	52,803.75	12,602.50	-	65,406.25
Lane, Adam	67,104.99	4,561.75	220.00	71,886.74
Lapietro, Margaret	59,028.52	2,691.61	-	61,720.13
Laquerre, Matthew	66,660.20	1,419.94	1,540.00	69,620.14
Laren, Kevin	69,251.92	13,241.61	17,263.00	99,756.53
Leblanc, Phillip	53,136.12	11,026.64	400.00	64,562.76
Ledoux, John	50,151.54	862.31	-	51,013.85
Lee, Keith	68,872.81	18,121.27	8,899.50	95,893.58
Limoli, Donna	57,069.99	7,099.93	-	64,169.92
Lincoln, Robert	208.34	-	-	208.34
MacCaffrie, Kevin	114,347.57	-	-	114,347.57
MacCallum, Paul	257.25	-	-	257.25
Maccarone, Anthony	64,211.63	16,788.39	200.00	81,200.02
Magdziarz, Colleen	26,697.99	-	-	26,697.99
Mague, Jeremy	67,501.34	19,627.31	-	87,128.65
Mague, Kathleen	76,905.74	-	-	76,905.74
Mahon, Elizabeth	55,947.86	11,056.00	-	67,003.86
Malloy, Garrett	68,673.26	20,694.79	9,723.00	99,091.05
Marino, Karen	99,158.92	-	-	99,158.92
May, Cynthia	69,548.09	-	-	69,548.09
McCutcheon, Michael	79,908.48	22,869.28	7,930.00	110,707.76
McGillen, Vaughn	43,232.81	2,091.36	-	45,324.17
McKearney, Tracy	6,618.40	-	-	6,618.40
McKeever, Amelia	21,137.63	1,772.48	-	22,910.11

TOWN OF LONDONDERRY

**Employee List
Gross Wages 2012**

<i>Employee</i>	<i>Regular Wages</i>	<i>Overtime Wages</i>	<i>Special Detail Wages</i>	<i>Gross Wages</i>
McQuillen, Michael	79,146.74	17,240.08	500.00	96,886.82
Megarry, William	51,203.20	1,330.03	-	52,533.23
Melcher, Patricia	56,254.92	870.89	-	57,125.81
Michaud, Robert	97,181.95	-	6,150.00	103,331.95
Moburg, Erika	1,346.80	-	-	1,346.80
Moran, Timothy	64,851.96	14,554.19	11,268.00	90,674.15
Morin, Matthew	68,380.51	6,211.19	1,232.00	75,823.70
Morrison, Mark	78,584.74	26,501.13	10,160.92	115,246.79
Mottram, George	69,147.36	15,913.31	11,572.00	96,632.67
Nelson, Sally	73,566.83	-	-	73,566.83
Newman, Nicole	1,324.60	-	-	1,324.60
Nickerson, Charles	68,691.24	8,499.82	13,717.00	90,908.06
O'Brien, Darren	85,058.24	31,719.35	-	116,777.59
O'Keefe, Carol	51,909.65	2,613.15	-	54,522.80
Olsen, Thomas	68,781.24	11,679.05	4,279.00	84,739.29
Olson, Christopher	73,297.89	7,491.27	4,642.00	85,431.16
Ostertag	110,322.27	-	-	110,322.27
Padellaro, Keith	11,029.40	369.20	176.00	11,574.60
Paiva, Deanne	33,012.33	-	-	33,012.33
Payson, William	62,374.08	16,084.61	-	78,458.69
Perry, Daniel	67,874.58	8,504.24	8,690.00	85,068.82
Perry, John	71,296.92	26,129.03	2,295.50	99,721.45
Pickering, Russell	69,618.72	23,215.78	-	92,834.50
Pinardi, Nicholas	68,077.58	11,708.91	2,376.00	82,162.49
Pinault, Jason	55,845.46	11,609.12	-	67,454.58
Pratt, Donna	79,960.69	-	-	79,960.69
Psaedas, Arthur	23,222.28	-	-	23,222.28
Randall, Ronald	54,647.96	3,788.13	7,007.00	65,443.09
Reinhart, Linda	4,939.20	-	-	4,939.20
Reinhold, Laura	27,598.83	-	-	27,598.83
Richard, Cathy	523.38	-	-	523.38
Richard, Jeffrey	2,958.19	-	-	2,958.19
Roberson, Michael	47,440.90	5,700.75	200.00	53,341.65
Roberts, Michael	70,291.76	7,995.29	-	78,287.05
Roger, James	88,473.28	22,377.08	-	110,850.36
Rogers, Emily	67,477.26	8,181.37	3,971.00	79,629.63
Rosenberg, Elaine	3,481.56	-	-	3,481.56
Ross, Kathleen	46,904.06	668.11	-	47,572.17

TOWN OF LONDONDERRY

**Employee List
Gross Wages 2012**

<i>Employee</i>	<i>Regular Wages</i>	<i>Overtime Wages</i>	<i>Special Detail Wages</i>	<i>Gross Wages</i>
Roy, Suzanne	51,721.89	3,146.64	-	54,868.53
Sargent, Shannon	68,121.59	5,521.12	9,314.00	82,956.71
Saucier, Denise	53,676.00	-	-	53,676.00
Schacht, Maria	59,090.24	27,447.87	-	86,538.11
Schacht, Paul	65,392.32	17,365.89	-	82,758.21
Schacht, Paul	6,641.25	-	-	6,641.25
Schofield, Christopher	43,221.45	9,668.03	-	52,889.48
Sequin, Marion	11,070.40	-	-	11,070.40
Seymour, Marguerite	83,970.99	-	-	83,970.99
Simard, Robert	51,156.24	6,005.23	-	57,161.47
Simpson, Michael	49,545.60	625.28	-	50,170.88
Slade, Jack	26,896.74	1,929.36	2,596.00	31,422.10
Smith, Douglas	61,577.60	-	-	61,577.60
Smolen, David	16,570.94	-	-	16,570.94
Srugis, Martin	817.00	-	-	817.00
St Jean, William	60,129.35	12,847.32	-	72,976.67
Stocks, Brad	63,057.08	8,470.37	-	71,527.45
Stowell, Brian	56,140.80	14,681.20	-	70,822.00
Sullivan, Daniel	1,855.02	-	-	1,855.02
Tallini, David	72,766.43	22,671.16	900.00	96,337.59
Teufel, Jason	68,762.98	12,815.70	1,771.00	83,349.68
Trottier, Jaye	50,731.22	3,793.54	-	54,524.76
Trottier, John	96,256.60	-	-	96,256.60
Tuck, Cindy	55,444.44	27,198.39	-	82,642.83
Uy, Andre	67,767.17	11,535.57	4,895.00	84,197.74
Vangrevehof, Geraldine	6,385.11	-	-	6,385.11
Vogl, John	67,612.40	5,293.77	-	72,906.17
Wagner, Kathleen	1,874.94	-	-	1,874.94
Waldron, Donald	74,872.61	16,927.56	-	91,800.17
Walsh, Michael	65,207.00	18,500.79	200.00	83,907.79
Warner, Anne	4,401.32	-	-	4,401.32
Warriner, Bradford	73,130.48	3,705.40	-	76,835.88
Weisse, Kenneth	39.75	-	-	39.75
White, Olivia	4,838.22	-	-	4,838.22
Wiggin, Christopher	67,575.94	10,744.24	6,156.50	84,476.68
Young, Bryan	53,251.49	12,723.99	-	65,975.48
Zins, Kevin	67,679.60	17,845.72	-	85,525.32
Grand Totals	\$ 11,713,596.45	\$ 1,605,029.65	\$ 390,088.68	\$ 13,708,714.78

MUNICIPAL LAND AND BUILDINGS

<u>Parcel ID</u>	<u>Location</u>	<u>LUC</u>	<u>Area</u>	<u>Total Value</u>
006 006 0	120 HIGH RANGE RD	903	13.98	914,700
006 019A 0	256 MAMMOTH RD	903	1.60	380,500
006 057 0	17 YOUNG RD	903	3.00	1,247,400
006 098 0	265 MAMMOTH RD	903	1.00	114,800
009 030 0	326 MAMMOTH RD	903	0.44	52,500
009 031 0	318 MAMMOTH RD	903	3.80	104,500
009 032A A	323 A MAMMOTH RD	903	0.00	38,200
009 041 1	280 MAMMOTH RD	903	1.52	608,100
009 045 0	268 C MAMMOTH RD	903	20.00	10,411,300
015 133 A	503 MAMMOTH RD	903	0.00	13,400
015 205 0	535 A MAMMOTH RD	903	0.96	371,100
017 005 1	20 GRENIER FIELD RD	903	2.00	1,248,500
		<u>Parcel Count:</u>	<u>12</u>	
			<u>48.30</u>	<u>15,505,000</u>
			Total:	15,505,000

RECREATION

<u>Parcel ID</u>	<u>Location</u>	<u>LUC</u>	<u>Area</u>	<u>Total Value</u>
005 062 0	94 WEST RD	919	40.00	241,900
005 071 0	102 WEST RD	919	40.00	632,300
009 055A 0	19 SARGENT RD	919	37.20	1,001,000
		<u>Parcel Count:</u>	<u>3</u>	
			<u>117.20</u>	<u>1,875,200</u>
			Total:	1,875,200

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CEMETARIES

<u>Parcel ID</u>	<u>Location</u>	<u>LUC</u>	<u>Area</u>	<u>Total Value</u>
004 013 0	38 KENDALL POND RD	920	0.20	59,900
006 137 0	249 MAMMOTH RD	920	3.30	121,900
009 088 0	69 PILLSBURY RD	920	1.80	97,700
010 154 0	49 HOVEY RD	920	2.81	421,100
011 114 0	129 LITCHFIELD RD	920	1.20	94,700
012 146 0	409 MAMMOTH RD	920	6.89	123,100
<u>Parcel Count:</u>		<u>6</u>	<u>16.20</u>	<u>918,400</u>
<u>Total:</u>			<u>16.20</u>	<u>918,400</u>

TAX ACQUIRED

<u>Parcel ID</u>	<u>Location</u>	<u>LUC</u>	<u>Area</u>	<u>Total Value</u>
003 045 0	REAR WINDSOR BV	914	41.00	217,000
003 134 13	8 APOLLO RD	914	1.00	50,100
009 002 1	136 HIGH RANGE RD	914	1.39	19,100
010 016 37	9 GARY DR	914	1.00	200,400
010 081 0	30 BEACON ST EX	914	0.18	52,200
011 058 28	21 JUSTIN CR	914	1.10	360,900
012 080 0	3 ABINGTON DR	914	41.26	53,100
013 062 0	56 ROCKINGHAM RD	914	0.20	3,100
015 031 0	64 NOYES RD	914	0.75	108,700
016 028C 1A	14 REAR ALLISON LN	914	1.21	15,500
028 006 0	2 REAR HIGHLANDER WY	914	0.50	14,500
<u>Parcel Count:</u>		<u>11</u>	<u>89.59</u>	<u>1,094,600</u>
<u>Total:</u>			<u>89.59</u>	<u>1,094,600</u>

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MUNICIPAL LAND

<u>Parcel ID</u>	<u>Location</u>	<u>LUC</u>	<u>Area</u>	<u>Total Value</u>
001 028 31	18 REAR MAPLEWOOD DR	916	3.25	30,000
001 037 0	48 REAR OWL RD	916	1.67	93,500
002 030 0	7 B REAR BURBANK RD	916	1.00	8,300
002 036 1	13 RECOVERY WAY	916	4.03	21,600
003 019 88	5 MORNINGSIDE DR	916	4.90	115,800
003 172 0	4 SUNRISE DR	916	11.18	129,400
003 181 24	21 RIDGEMONT DR	916	4.20	116,200
006 094 1	37 A WILSHIRE DR	916	11.03	108,600
006 097 1	259 MAMMOTH RD	916	11.80	276,100
006 099 37	15 WILSHIRE DR	916	4.57	117,300
007 040 13	2 ORCHARD VIEW DR	916	0.25	14,500
008 003 0	16 REAR JEWEL CT	916	13.02	15,500
008 023D 0	46 RAINTREE DR	916	2.74	10,900
009 001 62	REAR HIGH RANGE RD	916	7.10	49,200
009 008A 0	204 HIGH RANGE RD	916	25.81	36,200
009 012 62	20 DAVIS DR	916	68.00	387,500
009 089 0	69 REAR ISABELLA DR	916	5.00	35,100
010 034 0	4 TROLLEY CAR LN	916	0.20	10,800
010 142 2	6 REAR WEDGEWOOD DR	916	1.25	11,300
011 026 1-1	116 LITCHFIELD RD	916	1.26	10,700
011 058 36A	67 REAR JUSTIN CR	916	4.49	117,600
011 079A 0	285 HIGH RANGE RD	916	4.50	55,600
012 001 46	7 GREGG CR	916	6.50	117,700
012 038 0	36 KELLEY RD	916	1.20	14,500
012 063 7	17 REAR KELLEY RD	916	1.30	10,900
012 084 0	453 MAMMOTH RD	916	10.72	23,500
013 045 21	6 WOODHENG CR	916	3.23	105,800
013 071 76	5 SNOWFLAKE LN	916	0.50	8,600
013 098 0	11 ROCKINGHAM RD	916	0.44	10,600
013 115 0	16 BREWSTER RD	916	12.00	138,000
013 115 1	24 BREWSTER RD	916	0.55	78,200
013 119 0	28 BREWSTER RD	916	0.25	13,000
015 064 1	66 NOYES RD	916	1.04	252,800
015 083 2	30 SANBORN RD	916	13.67	437,700
015 148 0	230 ROCKINGHAM RD	916	0.11	11,500
015 190 0	11 FOXGLOVE ST	916	0.54	11,100
016 023 0	58 OLD DERRY RD	916	180.00	1,676,200
016 101 0	104 PARTRIDGE LN	916	13.00	49,800
028 029 7	52 GRENIER FIELD RD	916	0.55	51,500
<u>Parcel Count:</u>		<u>39</u>	<u>436.85</u>	<u>4,783,100</u>
			Total:	4,783,100

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CONSERVATION LAND

<u>Parcel ID</u>	<u>Location</u>	<u>LUC</u>	<u>Area</u>	<u>Total Value</u>
001 063 1	30 CHASE RD	915	4.28	27,900
004 009 0	74 SOUTH RD	915	15.10	49,800
004 054 1	85 KENDALL POND RD	915	0.13	11,400
004 056 0	95 SOUTH RD	915	57.00	193,300
004 065 74	59 REAR FOREST ST	915	3.00	22,000
004 097 0	37 KENDALL POND RD	915	0.77	25,200
005 007 0	101 REAR WEST RD	915	10.00	120,300
005 009 24	107 WEST RD	915	1.28	75,600
005 009 25	105 WEST RD	915	2.78	30,800
005 009 26	105 REAR ALAN CR	915	3.47	31,800
005 010 40	REAR TANAGER WY	915	4.08	47,100
005 012 0	106 WILEY HILL RD	915	138.96	469,100
005 017 0	72 WILEY HILL RD	915	73.00	235,500
005 058 11	103 WILEY HILL RD	915	27.50	196,700
006 033 13	85 ADAMS RD	915	9.68	121,900
006 084A 0	6 ACROPOLIS AVE	915	8.00	97,900
006 084B 0	DIANNA RD	915	14.00	121,900
006 113 0	62 ADAMS RD	915	29.00	100,200
007 106 0	2 REAR GILCREAST RD	915	2.00	21,200
007 115 0	159 SOUTH RD	915	25.30	33,300
007 136 0	155 SOUTH RD	915	6.00	21,900
008 009 46-1	6A RED FERN CR	915	15.51	92,900
008 011 0	ROLLING RIDGE RD	915	33.00	44,200
008 016 0	HIGH RANGE RD	915	73.00	312,200
008 022 0	HIGH RANGE RD	915	36.00	44,900
008 024 0	227 HIGH RANGE RD	915	544.80	896,900
011 011 0	169 LITCHFIELD RD	915	30.00	461,500
011 021 0	14 REAR TETON DR	915	7.75	26,900
011 044A 0	21 REAR TETON DR	915	7.00	39,500
011 048 0	49 B REAR ROLLING RIDGE RI	915	41.00	88,500
011 048 1	49 A REAR ROLLING RIDGE RI	915	35.25	79,200
011 049 0	56 B REAR KIMBALL RD	915	14.00	68,000
011 050 0	49 ROLLING RIDGE RD	915	79.00	116,500
011 057 12	17 FAUCHER RD	915	28.54	210,900
011 058 91	1 SARA BETH LN	915	1.68	108,900
012 003 62	14 A GRAPEVINE CR	915	2.90	29,500
013 001 13	74 REAR HOVEY RD	915	5.10	24,200
013 001 14	60 REAR HOVEY RD	915	1.30	14,800
013 004 0	51 REAR TROLLEY CAR LN	915	11.00	31,200

CONSERVATION LAND (CONT'D.)

<u>Parcel ID</u>	<u>Location</u>	<u>LUC</u>	<u>Area</u>	<u>Total Value</u>
014 029 6	58 REAR HALL RD	915	15.40	31,300
014 029 7	60 HALL RD	915	2.80	18,400
014 029 9	52 HALL RD	915	0.88	53,200
015 004 1	22 REAR HALL RD	915	42.18	38,600
015 005 0	24 REAR HALL RD	915	4.00	21,500
015 007 0	19 REAR HALL RD	915	8.50	28,200
015 010 0	44 HALL RD	915	23.90	36,900
018 034 0	115 AUBURN RD	915	15.00	140,100
<u>Parcel Count:</u>		<u>47</u>	<u>1,514.82</u>	<u>5,113,700</u>

TREASURER'S REPORT
July 1, 2011 - June 30, 2012

Revenue Received		Summary of Cash Balances	
Property Taxes	\$ 66,785,880.31	General Fund Account	
Payment in Lieu of Taxes	597,316.08	Balance as of July 1, 2011	\$ 28,583,320.53
Yield Taxes	7,784.85	Revenue Received	79,130,381.36
Gravel Taxes	10,489.14	Less Expenses Paid	77,332,484.09
Interest/Penalties on Taxes	299,462.90		
Motor Vehicle Fees	6,392,231.30	Balance as of June 30, 2012	<u>\$ 30,391,217.80</u>
Business Licenses and Permits	9,391.50		
Building Permits	229,370.00		
Other Licenses	38,262.05		
State Shared Revenue	-		
Meals and Room Tax	1,077,877.83	Other Accounts	
Highway Block Grant	583,846.98	Citizens Bank Investment	\$ 8,067,894.20
Water Pollution Grant	46,811.00	Citizens Bank Investment (CD)	257,133.83
Landfill Closure/Other Grant	170,484.37	MBIA Investment	<u>2,583,185.55</u>
COPS Grant	-		
Other State Revenue	-	Total Investments	<u>\$ 11,508,223.58</u>
Income from Departments	1,063,337.30		
Interest Income	37,416.40		
Sale of Town Property	-		
Insurance Reimbursements	75,117.02		
Bond Proceeds	1,000,000.00		
Grant/Donation Revenue	-		
Other Miscellaneous	231,613.66	Conservation Commission	
Transfer from Sewer Fund	320,000.00	Balance as of July 1, 2011	\$ 28,721.45
Transfer from Capital Reserve	-	Revenue less Expenses	<u>13.12</u>
Other Special Revenue Funds	120,208.69		
Transfer from Trust & Agency	33,500.00	Balance as of June 30, 2012	<u>\$ 28,734.57</u>
Total Revenue Received	\$ 79,130,381.36		

Respectfully Submitted,



Kathy Wagner, Treasurer