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2011

FORM F-65(MS-5) SEP 12 2011

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 008 004 0.2366 4181
CANDIA TOWN
CHR BD OF SELECTION
74 HIGH STREET
CANDIA, NH 03034



ANNUAL CITY/TOWN
FINANCIAL REPORT

PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

Part I GENERAL FUND - Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010

~~July 1, 2010 to June 30, 2011~~ OR

A. REVENUES - Modified Accrual

1. Revenue from taxes (Including state education)

	Account No. (a)	Amount (b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	\$ 7,909,991
b. State and local taxes assessed for school districts	4933	\$ 5,919,415.00
c. Land use change taxes - General Fund	3120	T01 23,513
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	T01
f. Timber taxes	3185	T01 12,421
g. Payments in lieu of taxes	3186	U99
h. Other taxes (Explain on separate schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 59,077
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99
k. TOTAL (Excluding line 1b)		\$ 8,005,002

3. Revenue from licenses, permits, and fees

a. Business licenses and permits	3210	T28
b. Motor vehicle permit fees	3220	T01 716,561
c. Building permits	3230	T29 21,168

A. REVENUES - Modified Accrual (Continued)

		Account No. (a)	Amount (b)
3. Revenue from licenses, permits and fees			
(Continued)			
d. Other licenses, permits, and fees		3290	T29 9,804
e. TOTAL			\$ 747,533
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)		3311	B50 \$ -
b. Environmental protection		3312	B89 -
c. Other federal grants and reimbursements - Specify			B89 3,800
1. FEMA			
2. (Other List Individually)		3319	
d. TOTAL			\$ 3,800
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		3351	C30 \$ -
b. Meals and rooms distribution		3352	C30 182,524
c. Highway block grant		3353	C46 107,841
d. Water pollution grants		3354	C89 -
e. Housing and community development		3355	C50 -
f. State and federal forest land reimbursement		3356	C89 309
g. Flood control reimbursement		3357	C89 -
h. Other state grants and reimbursements - Specify			C89 1,500
1. Used oil collection grant			546
2. Police vests grant		3359	82
3. Other			
i. TOTAL			\$ 292,802
6. Revenue from other governments			
Intergovernmental revenue - Other			
		3379	D89 \$ -
7. Revenue from charges for services			
(Exclude interfund transfers)			
a. Income from departments		3401	A89 \$ 115,679
b. Water supply system charges		3402	A91 -
c. Sewer user charges		3403	A80 -
d. Garbage-refuse charges		3404	A81 -
e. Electric user charges		3405	A92 -
f. Airport fees		3406	A01 A60 -
g. Parking			A94 -
h. Transit or bus system			A61 -
i. Parks and Recreation			A03 -
j. Cemeteries			A45 -
k. Toll Highways			A89 -
l. Other charges		3409	-
Page 2 TOTAL			\$ 115,679

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.		Amount (b)
	(a)		
8. Revenue from miscellaneous sources			
a. Special assessments	3500	U01	5,196
		U11	
b. Sale of municipal property	3501	U20	5,863
c. Interest on investments	3502	U40	6,125
d. Rents of property	3503	U30	-
e. Fines and forfeits	3504	U99	1,767
f. Insurance dividends and reimbursements	3506	U50	-
g. Contributions and donations	3508	U99	-
h. Other miscellaneous sources not otherwise classified	3509		35,458
i. TOTAL			54,409
9. Interfund operating transfers in			
a. Transfers from special revenue fund	3912		\$ -
b. Transfers from capital projects fund	3913		-
c. Transfers from proprietary funds	3914		-
d. Transfers from capital reserve fund	3915		14,915
e. Transfers from trust and fiduciary funds	3916		-
f. Transfers from conservation duns	3917		-
g. TOTAL			14,915
10. Other financial sources			
a. Proceeds from long-term notes and general obligation bonds	3934		\$ -
b. Proceeds from all other bonds	3935		-
c. Other long-term financial sources	3939		-
d. TOTAL			\$ -
11. TOTAL REVENUES FROM ALL SOURCES			
			9,234,140
12. TOTAL FUND EQUITY (Beginning of year)			
			1,032,346
<i>(Should equal line B.2f, column b, page 9)</i>			
13. TOTAL OF LINES 11 AND 12			
			10,266,486
<i>(Should equal line 21, page 8)</i>			

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

	Account	Total expenditure <i>(includes col. c&d)</i>	Equipment and land purchases <i>(c)</i>	Construction <i>(d)</i>
	No. <i>(a)</i>			
1. General government				
a. Executive	4130	E29 153,605	G29	F29
b. Election and registration	4140	E89 65,153	G89	F89
c. Financial administration	4150	E23 49,618	G23	F23
d. Revaluation of property	4152	E25 7,098	G25	F25
e. Legal expense	4153	E29 33,496	G29	F29
f. Personnel administration	4155	E29	G29	F29
g. Planning and zoning	4191	E29 2,857	G29	F29
h. General government building	4194	E31 55,785	G31	F31
i. Cemeteries	4195	E03 24,236	G03	F03
j. Insurance not otherwise allocated	4196	E89 146,115	G89	F89
k. Advertising and regional association	4197	E89 2,574	G89	F89
l. Other general government	4199	E89	G89	F89
m. TOTAL		540,537		
2. Public safety				
a. Police	4210	E62 643,863	G62	F62
b. Ambulance	4215	E32 5,700	G32	F32
c. Fire	4220	E24 89,134	G24	F24
d. Building inspection	4240	E66 73,917	G66	F66
e. Emergency management	4290	E89 1,330	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL		813,944		
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL			G01	F01

Remarks

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
4. Highways and streets				
	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44	G44	F44
b. Highways and streets	4312	E44	G44	F44
		391,525		
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E45	G45	F45
		5,207		
e. Toll highways	4316	E44	G44	F44
f. Other highway, streets, and bridges	4319	E44	G44	F44
		-		
g. TOTAL		396,732		
>				
5. Sanitation				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81	G81	F81
		8,228		
c. Solid waste disposal	4324	E81	G81	F81
		296,874		
d. Solid waste clean-up	4325	E80	G80	F80
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
		-		
g. TOTAL		305,102		
>				
6. Water distribution and treatment				
a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339	E91	G91	F91
		-		
f. TOTAL		-		
>				
7. Electric				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
		-		
f. TOTAL		-	G92	F92
>				

Part I GENERAL FUND (Continued)

**B. EXPENDITURES - Modified Accrual
(Continued)**

	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
8. Health				
a. Administration	4411	188		
b. Pest Control	4414	40,340		
c. Health agencies and hospitals	4415	22,374		
d. Other Health	4419	-		
e. TOTAL ->		62,902	G32	F32
10. Welfare				
a. Administration	4441	192	G79	F79
b. Direct assistance	4442	60,899		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-	G79	F79
f. TOTAL ->		61,091		
11. Culture and recreation				
a. Parks and recreation	4520	3,855	G61	F61
b. Library	4550	-	G52	F52
c. Patriotic purposes	4583	-	G61	F61
d. Other culture and recreation	4589	1,590	G61	F81
e. TOTAL ->		5,445		
12. Conservation				
a. Administration	4611	2,124		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	49	G59	F59
d. TOTAL ->		2,173		
13. Redevelopment and housing				
a. Administration	4631	-		
b. Redevelopment and housing	4632	-	G50	F50
c. TOTAL ->		-		

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No.	Total expenditure <i>Includes col c & d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	-	-	-
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
d. TOTAL		E89	G89	F89
15. Debt service				
a. Principal long term bonds and notes	4711	150,000		
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
e. TOTAL		202,875		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	148,384	G89	F89
b. Machinery, vehicles, and equipment	4902	24,770	G89	
c. Buildings	4903	14,800	G89	F89
d. Improvements other than buildings	4909	-	G89	F89
e. TOTAL		187,954	24,770	163,184
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	129,955		
b. Transfers to capital projects funds	4913	31,500		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	-		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL		161,455		
Cumulative Expenditure Totals from pages 4-7		2,740,210.00		
Remarks				

Part I GENERAL FUND (Continued)

**B. EXPENDITURES - Modified Accrual
(Continued)**

		Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
		(a)	(b)	(c)	(d)
18. Payments to other governments					
a. Taxes assessed for county		4931	435,937		
b. Taxes assessed for precinct/village districts		4932			
c. Local education taxes assessed		4933	4,932,961		
d. Taxes assessed for state		4934	986,454		
e. Payments to other governments		4939			
f. TOTAL			6,355,352		
19. TOTAL EXPENDITURES			9,095,562		
20. TOTAL FUND EQUITY (End of year)			✓ 1,170,924		
<i>(Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above)</i>					
21. TOTAL OF LINES 19 AND 20			✓ 10,266,486		
<i>(Should equal line 13 on page 3)</i>					

Part II

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

Account number (a)	Item (b)	Amount (c)

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS		Account No.	Beginning of Year	End of year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	1,210,395	3,429,268
b. Investments		1030	2,000,000	-
c. Taxes receivable (From Section D, page 12)		1080	473,947	520,974
d. Tax liens receivable (From Section D, page 12)		1110	160,869	215,750
e. Accounts receivable		1150	4,229	687
f. Due from other governments		1260	-	966
g. Due from other funds		1310	-	14,915
h. Other current assets		1400	18,641	18,615
i. Tax deeded property (subject to resale)		1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----->			3,868,081	4,201,175
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	84,678	96,121
b. Compensated absences payable		2030	-	-
c. Contracts payable		2050	-	-
d. Due to other governments		2070	770	2,799
e. Due to school districts		2075	2,718,981	2,894,415
f. Due to other funds		2080	24,683	32,633
g. Deferred revenue		2220	3,623	4,283
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	3,000	-
k. TOTAL LIABILITIES ----->			2,835,735	3,030,251
2. Fund equity				
a. Reserve for encumbrances (Please detail on page 10)		2440	69,626	94,100
b. Reserve for continuing appropriations (Detail on page 10)		2450	-	-
c. Reserve for appropriations voted from surplus		2460	-	-
d. Reserve for special purposes (Please detail on page 10)		2490	-	-
e. Unreserved fund balance		2530	962,720	1,076,824
f. TOTAL FUND EQUITY ----->			1,032,346	1,170,924
3. TOTAL LIABILITIES AND FUND EQUITY ----->			3,868,081	4,201,175

Part IV

DETAIL

This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.

Account number (a)	Item (b)	Amount (c)
<i>Please Detail Reserves from page 9 (Balance Sheet)</i>		
2440	Reserve for Encumbrances	
	Executive	20,000
	Financial Administration	3,500
	General Government Buildings	5,000
	Cemetery	2,900
	Police	12,500
	Fire	9,850
	Highways and Streets	40,000
	Pest Control	350
	Total	94,100
Part V		
GENERAL FUND		

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of December 31, 2010 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	150,000	46,875	196,875
2.	2012	150,000	40,875	190,875
3.	2013	150,000	34,500	184,500
4.	2014	150,000	28,125	178,125
5.	2015	145,000	21,750	166,750
6. SUBTOTAL (Sum of lines 1-5)		745,000	172,125	917,125
7. Remaining periods of debt		290,000	21,750	311,750
8. TOTAL		1,035,000	193,875	1,228,875

Part V **GENERAL FUND (Continued)**

D. AMORTIZATION OF LONG-TERM DEBT

Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
Transfer Station	1,481,500	General	150,000	4.0-5.0%	1905	1,185,000	-	150,000	1,035,000
TOTAL----->	1,481,500					1,185,000	-	150,000	1,035,000

Remarks

Part VI

RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY

	Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>	\$ 2,718,981 ✓
2. ADD: School district assessment for current year	5,919,415
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	8,638,396

4. SUBTRACT: Payments made to school district	<	(5,743,981) >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	✓	2,894,415

B. RECONCILIATION OF TAX ANTICIPATION NOTES

1. Short-term (TANS) debt at beginning of year	61V	\$ -
2. ADD: New issues during current year		-
3. SUBTRACT: Issues retired during current year	<	- >
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) <i>(Be sure to include (TANS) in Account number 2230, column c, page 9)</i>	64V	\$ -

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET

	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	15,767 ✓	30,000 ✓	45,767 ✓
2. SUBTRACT: Abatements made (From tax collector's report)	(1,201) ✓	(12,317) ✓	(13,518)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	21,214.49 ✓ (6648)	8,785.51 ✓ 8897	30,000 ✓ 2249
6. Excess of estimate (Add to revenue on page 1, line 1a) *Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column, b (see your form from last year). **The amount in column c will go into line 1(b) for next year's worksheet.	36,760 ✓ (6648)	92,289 ✓ 8897	68,079 ✓ 2249

D. TAXES/LIENS RECEIVABLE WORKSHEET

	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	542,189	224,535	766,724
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(21,214)	(8,786)	(30,000)
3. Receivable, end of year *	✓ 520,974	✓ 215,750	736,724

* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01	T01	T01	T01
	\$ -	\$ 7,837	\$ -	\$ -
2. Revenue from licenses, permits, and fees	T29	T29	T29	T29
	-	-	-	-
3. Revenue directly from the federal government	B89	B89	B89	B89
	-	-	-	-
4. Revenue from the State of New Hampshire	C89	C89	C89	C89
	-	54,740	-	-
5. Revenue from other governments	D89	D89	D89	D89
	-	-	-	-
6. Revenue from charges for services	A91	A91	A91	A91
(a) Water supply system charges	A80	A80	A80	A80
(b) Sewer user charges	A81	A81	A81	A81
(c) Garbage/refuse collection charges	A92	A92	A92	A92
(d) Electric	A01	A01	A01	A01
(e) Airport and aviation	A44	A44	A44	A44
(f) Highway	A45	A45	A45	A45
(g) Toll facilities	A61	A61	A61	A61
(h) Parks and recreation	A60	A60	A60	A60
(i) Parking	A94	A94	A94	A94
(j) Transit or bus system	A89	A89	A89	A89
(k) Other - Specify --Z	A89	A89	A89	A89
(1)	-	-	-	-
(2)	A89	A89	A89	A89
(3)	A89	A89	A89	A89
7. Revenue from miscellaneous sources	U20	U20	U20	U20
(a) Interest on investments	U99	U99	U99	U99
(b) Other miscellaneous sources	-	18,746	-	-
8. Interfund operating transfers in	-	129,955	-	-
9. Other financial sources	U99	U99	U99	U99
	-	-	-	-
10. TOTAL REVENUE AND OTHER SOURCES →	\$ -	\$ 211,278		

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89 \$ -	E89 \$ -	E89 \$ -	\$ -
2. Public Safety	F62	E62	E62	
(a) Police				
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	F91	E91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61 141,308	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59 211,120	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES →	\$ -	\$ 352,426		
Remarks				

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010	\$ -	\$ 690,857		
(b) Investments	1030	-	32,528		
(c) Accounts receivable	1150	-	-		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	32,633		
(f) Other - Specify --K		-	-		
2. Fixed assets					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify --K					
3. TOTAL ASSETS ----->		\$ -	\$ 756,018		

Remarks

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

B. LIABILITIES AND FUND EQUITY	Account No.	Capital projects	Special revenue	Proprietary funds	
				Enterprise	Internal service
1. Liabilities	(a)	(b)	(c)	(d)	(e)
(a) Warrants and accounts payable	2020	\$ -	\$ 798	\$ -	\$ -
(b) Compensated absences payable	2030	-	-	-	-
(c) Contracts payable	2050	-	-	-	-
(d) Due to other governments	2070	-	-	-	-
(e) Due to other funds	2080	-	-	-	-
(f) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable		-	-	-	-
(h) Other - Specify --K		-	-	-	-
(I) TOTAL LIABILITIES ----- >		\$ -	\$ 798		
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ -		
(b) Reserve for special purposes	2490	-	-		
(c) Unreserved fund balance	2530	-	755,220		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----- >		\$ -	\$ 755,220		
3. TOTAL LIABILITIES AND FUND EQUITY ----- >		\$ -	\$ 756,018		

Part X

SUPPLEMENTAL INFORMATION WORKSHEET

A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools		M12
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44
All other purposes	4199	L89

C. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	19I			1,035,000
Total wages paid				
Z00				
844,434.01				

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid

Z00

844,434.01

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

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

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
	W61
All other funds except employee retirement funds and nonexpendable trust funds.	4,152,653

Remarks