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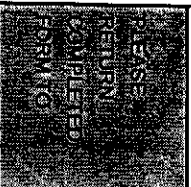
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STATE OF NEW HAMPSHIRE DEPT OF REV AD
 DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICE
 MUNICIPAL SERVICES DIVISION

30 3 003 002 3912
 CHESTERFIELD TOWN
 CHR BD OF SELECTMEN
 P. O. BOX 175
 CHESTERFIELD, NH 03443



ANNUAL CITY/TOWN
 FINANCIAL REPORT



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

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify
 January 1, 2010 to December 31, 2010
 OR
 July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (Including state education)		(a)	(b)
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)		3110	\$ 9,769,601
b. State and local taxes assessed for school districts	\$ 6,033,046	4933	
c. Land use change taxes - General Fund		3120	11,594
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	7,549
g. Payments in lieu of taxes		3186	9,500
h. Other taxes (Explain on separate schedule)		3189	
i. Interest and penalties on delinquent taxes		3190	65,522
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	240
k. TOTAL (Excluding line 1b)			\$ 9,864,006
2. TOTAL revenues for education purposes (Including State and Local taxes assessed by the City/Town for independent schools)			
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	200
b. Motor vehicle permit fees		3220	661,601
c. Building permits		3230	24,001
			Enter Only Dependent Schools in This Space

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

3. Revenue from licenses, permits and fees

(Continued)

d. Other licenses, permits, and fees

e. TOTAL ----->

4. Revenue from the federal government

a. Housing and urban renewal (HUD)

b. Environmental protection

c. Other federal grants and reimbursements - Specify

See page 8 for details

d. TOTAL ----->

5. Revenue from the State of New Hampshire

a. Shared revenue block grant

b. Meals and rooms distribution

c. Highway block grant

d. Water pollution grants

e. Housing and community development

f. State and federal forest land reimbursement

g. Flood control reimbursement

h. Other state grants and reimbursements - Specify

Emergency Management Grants

FEMA - Disaster Assistance

i. TOTAL ----->

6. Revenue from other governments

Intergovernmental revenue - Other

7. Revenue from charges for services

(Exclude interfund transfers)

a. Income from departments

b. Water supply system charges

c. Sewer user charges

d. Garbage-refuse charges

e. Electric user charges

f. Airport fees

g. Parking

h. Transit or bus system

i. Parks and Recreation

j. Cemeteries

k. Toll highways

l. Other charges

m. TOTAL ----->

Account No.
(a)

Amount
(b)

3290

T29

16,510

>

\$

702,312

3311

B50

\$

3312

B89

3319

B89

116,989

>

\$

116,989

3351

C30

\$

167,298

3352

C46

143,253

3353

C89

3354

C50

3355

C89

3356

C89

3357

C89

3359

C89

17,351

10,109

\$

27,460

3379

D89

\$

343,614

3401

A89

\$

136,043

3402

A91

\$

3403

A80

\$

3404

A81

\$

3405

A92

\$

3406

A01

\$

3409

A61

\$

3409

A60

\$

3409

A03

\$

3409

A45

\$

3409

A89

\$

136,043

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.	Amount
	(a)	(b)
8. Revenue from miscellaneous sources		
a. Special assessments	3500	U01
b. Sale of municipal property	3501	U11
c. Interest on investments	3502	U20
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U60
h. Other miscellaneous sources not otherwise classified	3509	U99
i. TOTAL ----->		\$ 37,765
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	236,746
e. Transfers from trust and fiduciary funds	3916	3,932
f. Transfers from conservation fund	3917	
g. TOTAL ----->		\$ 240,678
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 ----->		\$ 11,441,407
12. TOTAL FUND EQUITY ----->		\$ 1,125,065
(Should equal line B.2g, column b, page 9)		
13. TOTAL OF LINES 11 AND 12 ----->		\$ 12,566,472
(Should equal line 21, page 8)		

Remarks

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual		Account No.	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)
1. General government		(a)			
a.	Executive	4130	E29 \$ 122,485	G29 \$	F29 \$
b.	Election and registration	4140	E89 49,707	G89	F89
c.	Financial administration	4150	E23 59,128	G23	F23
d.	Revaluation of property	4152	E23	G23	F23
e.	Legal expense	4153	E25 29,681	G25	F25
f.	Personnel administration	4155	E29 382,324	G29	F29
g.	Planning and zoning	4191	E29 12,796	G29	F29
h.	General government building	4194	E31 32,390	G31	F31
i.	Cemeteries	4195	E03 40,292	G03	F03
j.	Insurance not otherwise allocated	4196	E89 53,308	G89	F89
k.	Advertising and regional association	4197	E89 4,129	G89	F89
l.	Other general government	4199	E89 6,609	G89	F89
m.	TOTAL ----->		\$ 792,849	\$ -	\$ 4,294
2. Public safety					
a.	Police	4210	E62 \$ 393,578	G62 \$ 15,985	F62 \$
b.	Ambulance	4215	E32 67,827	G32	F32
c.	Fire	4220	E24 42,200	G24	F24
d.	Building inspection	4240	E66 30,473	G66	F66
e.	Emergency management	4290	E89 17,675	G89	F89
f.	Other public safety (including communications)	4299	E89	G89	F89
g.	TOTAL ----->		\$ 509,553	\$ 15,985	\$ -
3. Airport/Aviation center					
a.	Administration	4301	\$	\$	\$
b.	Airport operations	4302			
c.	Other	4309			
d.	TOTAL ----->		\$	\$	\$

Remarks

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)		Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets					
a. Administration	4311	\$ E44	25,344	\$ G44	\$ F44
b. Highways and streets	4312	E44	1,115,469	G44	F44
c. Bridges, railroad crossing	4313	E44		G44	F44
d. Street lighting	4316	E45	17,444	G45	F45
e. Toll highways	4316	E44		G44	F44
f. Other highway, streets, and bridges	4319				
g. TOTAL		\$ E80	1,158,257	\$ G80	\$ F80
5. Sanitation					
a. Administration	4321	\$ E81		\$ G81	\$ F81
b. Solid waste collection	4323	E81		G81	F81
c. Solid waste disposal	4324	E81	211,055	G81	F81
d. Solid waste clean-up	4325	E80		G80	F80
e. Sewage collection and disposal	4326	E80		G80	F80
f. Other sanitation	4329				
g. TOTAL		\$ E80	211,055	\$ G80	\$ F80
6. Water distribution and treatment					
a. Administration	4331	\$ E44		\$ G44	\$ F44
b. Water services	4332				
c. Water treatment	4335				
d. Water conservation	4338				
e. Other water	4339	E91		G91	F91
f. TOTAL		\$ E91	-	\$ G91	\$ F91
7. Electric					
a. Administration	4351	\$ E92		\$ G92	\$ F92
b. Generation	4352				
c. Purchase costs	4353				
d. Equipment maintenance	4354				
e. Other electric	4359	E92		G92	F92
f. TOTAL		\$ E92	-	\$ G92	\$ F92

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)		Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases	Construction
		(a)	(b)	(c)	(d)
8. Health					
a. Administration		4411	\$ 1,016	\$	\$
b. Pest control		4414	185		
c. Health agencies and hospitals		4415	18,891		
d. Other health		4419			
e. TOTAL			\$ 20,092	\$	\$
9. TOTAL expenditures of educational purposes (This category should only be used by independent school districts)					
10. Welfare					
a. Administration		4441	\$	\$	\$
b. Direct assistance		4442	19,015		
c. Intergovernmental welfare payments		4444			
d. Vendor payments		4445			
e. Other welfare		4449			
f. TOTAL			\$ 19,015	\$	\$
11. Culture and recreation					
a. Parks and recreation		4520	\$ 94,775	\$	\$ 6,496
b. Library		4550	71,712		
c. Patriotic purposes		4583	294		
d. Other culture and recreation		4589			
e. TOTAL			\$ 166,781	\$	\$ 6,496
12. Conservation					
a. Administration		4611	\$ 2,925	\$	\$
b. Purchase of natural resources		4612			
c. Other conservation		4619	21,452		
d. TOTAL			\$ 24,377	\$	\$
13. Redevelopment and housing					
a. Administration		4631	\$	\$	\$
b. Redevelopment and housing		4632			
c. TOTAL			\$	\$	\$

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

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

	Account No. (a)	Total expenditure (includes col.c&d) (b)	Equipment and land purchases (c)	Construction (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	115,000		
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		\$ 207,737	\$ G89	\$ F89
16. Capital outlay (not reported above)				
a. Land and improvements	4901	\$	\$	
b. Machinery, vehicles, and equipment	4902	\$	G89	F89
c. Buildings	4903	\$	G89	F89
d. Improvements other than buildings	4909	\$	G89	F89
e. TOTAL		\$	\$	\$
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	43,996		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	168,500		
e. Transfers to expendable trust funds	4916	15,500		
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL		\$ 227,996	\$	\$
Cumulative Expenditure Totals from pages 4-7				
		\$ 3,337,712	\$ 208,485	\$ 329,169

Remarks

See accompanying independent accountant's compilation report

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	\$ 3,027,934	\$ 2,963,559
b. Investments		1030	190,651	179,701
c. Taxes receivable (From Section D, page 12)		1080	579,668	537,039
d. Tax liens receivable (From Section D, page 12)		1110	169,453	206,966
e. Accounts receivable		1150		
f. Due from other governments		1260	20,000	99,503
g. Due from other funds		1310		
h. Other current assets		1400		
i. Tax deemed property (subject to resale)		1670		
j. TOTAL ASSETS (Should equal line B3)			\$ 3,987,706	\$ 3,986,768
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	\$ 44,571	\$ 139,599
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075	2,818,070	2,668,046
f. Due to other funds		2080		6,250
g. Deferred revenue		2220		
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270		
k. TOTAL LIABILITIES			\$ 2,862,641	\$ 2,813,895
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	\$	\$
b. Committed (formerly reserve for continuing appropriations)		2450	13,480	18,249
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460		
d. Committed (formerly reserve for appropriations voted)		2460		
e. Assigned (formerly reserve for special purposes)		2490	191,151	180,202
f. Unassigned (formerly unreserved fund balance)		2530	920,434	974,422
g. TOTAL FUND EQUITY			\$ 1,125,065	\$ 1,172,873
3. TOTAL LIABILITIES AND FUND EQUITY			\$ 3,987,706	\$ 3,986,768

(Should equal line A1)

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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>		
2450	Committed (formerly reserve for continuing appropriations):	
	Capital outlay - Highway Solar Photovoltaic Panels	\$ 35,401
	Capital outlay - Town Office Building Generator	24,000
	Inform Citizens Petition	2,187
	Less: Revenues not susceptible to accrual	<u>(43,339)</u>
		18,249
2490	Assigned (formerly reserve for special purposes):	
	Conservation	<u>\$ 180,202</u>
Part V GENERAL FUND		

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

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 115,000	\$ 88,137	\$ 203,137
2.	2012	115,000	83,538	198,538
3.	2013	110,000	78,650	188,650
4.	2014	110,000	73,975	183,975
5.	2015	110,000	69,300	179,300
6. SUBTOTAL (Sum of lines 1-5)		560,000	393,600	953,600
7. Remaining periods of debt		1,320,000	410,300	1,730,300
8. TOTAL		\$1,880,000	\$ 803,900	\$ 2,683,900

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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)
2007 Town Office/Police Station Bond	\$ 2,250,000	General	\$110,000 to \$ 115,000	4.57%	08/15/27	\$ 1,995,000	\$ -	\$ 115,000	\$ 1,880,000
TOTALS----->	\$ 2,250,000					\$ 1,995,000	\$ -	\$ 115,000	\$ 1,880,000
Remarks									

See accompanying independent accountant's compilation report

Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY

1. School district liability at beginning of year (Account number 2075, column b, on page 9)			
2. Add: School district assessment for current year			
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			
4. SUBTRACT: Payments made to school district	<	6,183,070	>
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		2,668,046	

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) (Be sure to include (TANS) in Account number 2230, column c, page 9)	64V		

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET

	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	21,071	75,000	96,071
2. SUBTRACT: Abatements made (From tax collector's report)	< 61	>	< 61
3. SUBTRACT: Discounts	<	>	>
4. SUBTRACT: Refunds (Cash abatements)	< 14,778	>	> 14,778
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 8,894	> 76,106	> 85,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	(2,662)	(1,106)	(3,768)

*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year)
**The amount in column c will go into line 1(b) for next year's worksheet.

D. TAXES/LIENS RECEIVABLE WORKSHEET

	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	\$ 545,933	\$ 283,072	\$ 829,005
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 8,894	> 76,106	< 85,000
3. Receivable, end of year *	537,039	206,966	744,005

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

See accompanying independent accountant's compilation report

Part VII **SUMMARY OF REVENUES FOR ALL OTHER FUNDS**

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T01 \$	T01 \$	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue directly from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89 285	C89	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	
(c) Garbage/refuse collection charges	A92	A92	A92	
(d) Electric	A01	A01	A01	
(e) Airport and aviation	A44	A44	A44	
(f) Highway	A45	A45	A45	
(g) Toll facilities	A81	A81 3,745	A81	
(h) Parks and recreation	A80	A80	A80	
(i) Parking	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	
(k) Other - Specify --L	A89	A89	A89	
(1)	A89	A89	A89	
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments	U99	U99 8	U99	
(b) Other miscellaneous sources		4,564		
8. Interfund operating transfers in		44,436		
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$ -	\$ 53,038	\$ -	\$ -

See accompanying independent accountant's compilation report

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	F82	E82	E82	
(a) Police				
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highways 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	F81	E81	E81	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	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 ----->	\$ -	\$ 56,293	\$ -	\$ -
Remarks				

See accompanying independent accountant's compilation report

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	\$	\$ 6,602	\$	\$
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify -					
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 -					
3. TOTAL ASSETS ----->		\$	\$ 6,602	\$	\$
Remarks					

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

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020	\$	\$	\$	\$
(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 -					
(i) TOTAL LIABILITIES ----- >		\$ -	\$ -	\$ -	\$ -
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$	\$	\$
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		6,602		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 6,602	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 6,602	\$ -	\$ -

See accompanying independent accountant's compilation report

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	M89	
All other - Towns	M89	
Payments made to State for:		
Highways	L44	
All other purposes	L89	

B. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U \$ 1,995,000	29U	39U \$ 115,000	49U \$ 1,880,000
Interest on water debt	19I			

C. SALARIES AND WAGES

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

Total wages paid
Z00 \$ 1,003,309

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. \$ 4,358,573

Remarks

