

#7,532,352 2011


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9/20/11

FORM F-65(MS-5)

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STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
MUNICIPAL SERVICES



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 2 003 001 1 22893
KEENE CITY
MAYOR
3 WASHINGTON STREET
KEENE, NH 03431

**PLEASE
RETURN
COMPLETED
FORM TO**

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

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

A. REVENUES - Modified Accrual	Account No.	Amount
1. Revenue from taxes (Including state education)	(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	\$ 55,933,731
b. State and local taxes assessed for school districts \$ 29,983,893	4933	
c. Land use change taxes - General Fund	3120	T01 44,522
d. Land use change taxes - Conservation Fund	3121	T01 44,522
e. Resident taxes	3180	
f. Timber taxes	3185	T01 8,656
g. Payments in lieu of taxes	3186	U99 67,891
h. Other taxes (Explain on separate schedule) TIFD	3189	T01 84,773
i. Interest and penalties on delinquent taxes	3190	T01 443,788
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99 336
k. TOTAL (Excluding line 1b) ----- >		\$ 56,628,219
		Enter Only Dependent Schools in This Space
		\$ -
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	T28 113,331
b. Motor vehicle permit fees	3220	T01 2,313,616
c. Building permits	3230	T29 315,547

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
	(a)	(b)
3. Revenue from licenses, permits and fees (Continued)		
d. Other licenses, permits, and fees	3290	T29 100,033
e. TOTAL ----- >		\$ 2,842,526
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 (FEMA; Homeland Security; COPPS, etc.)	3319	B89 -
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$ -
b. Meals and rooms distribution	3352	C30 1,025,808
c. Highway block grant	3353	C46 476,520
d. Water pollution grants RECORDED IN SEWER	3354	C89
e. Housing and community development	3355	C50 -
f. State and federal forest land reimbursement	3356	C89
g. Flood control reimbursement	3357	C89 17,602
h. Other state grants and reimbursements - Specify AERONAUTICAL & KEENE STATE COLLEGE	3359	C89 485,337
i. TOTAL ----- >		\$ 2,005,267
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ 204,695
7. Revenue from charges for services (Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ 1,198,475
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 53,784
g. Parking		A60
h. Transit or bus system		A94
i. Parks and Recreation		A61 126,606
j. Cemeteries		A03
k. Toll Highways		A45
l. Other charges	3409	A89
m. TOTAL ----- >		\$ 1,378,865

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11 3,352
c. Interest on investments	3502	U20 265,922
d. Rents of property	3503	U40 591,670
e. Fines and forfeits	3504	U30 163,014
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 11,534
i. TOTAL ----- >		\$ 1,035,491
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 477,228
b. Transfers from capital projects fund	3913	465,577
c. Transfers from proprietary funds	3914	1,426,428
d. Transfers from capital reserve fund	3915	
e. Transfers from trust and fiduciary funds	3916	104,125
f. Transfers from conservation duns	3917	
g. TOTAL ----- >		\$ 2,473,358
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 ----- >		\$ 66,568,421
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 7,684,521
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 74,252,942
Remarks		

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual				
	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 334,104	G29	F29
b. Election and registration	4140	E89 488,618	G89	F89
c. Financial administration	4150	E23 1,235,494	G23	F23
d. Revaluation of property	4152	E23 429,072	G23	F23
e. Legal expense	4153	E25 319,636	G25	F25
f. Personnel administration	4155	E29 264,340	G29	F29
g. Planning and zoning	4191	E29 454,905	G29	F29
h. General government building	4194	E31 1,496,238	G31	F31
i. Cemeteries	4195	E03 276,349	G03	F03
j. Insurance not otherwise allocated	4196	E89 477,866	G89	F89
k. Advertising and regional association	4197	E89 27,627	G89	F89
l. Other general government	4199	E89 1,061,178	G89	F89
m. TOTAL ----- >		\$ 6,865,429		
2. Public safety				
a. Police	4210	E62 5,639,994	G62	F62
b. Ambulance	4215	E32 1,188,169	G32	F32
c. Fire	4220	E24 4,104,909	G24	F24
d. Building inspection	4240	E66 459,240	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89 154,961	G89	F89
g. TOTAL ----- >		\$ 11,547,273		
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302	240,884		
c. Other	4309	210,637		
d. TOTAL ----- >		\$ 451,520	G01	F01

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	996,955	G44	F44
b. Highways and streets	4312	1,677,178	G44	F44
c. Bridges, railroad crossing	4313	2,902	G44	F44
d. Street lighting	4316	181,633	G44	F44
e. Toll highways	4316		G45	F45
f. Other highway, streets, and bridges	4319	741,246	G44	F44
g. TOTAL ----- >		\$ 3,599,914		
5. Sanitation				
a. Administration	4321		G80	F80
b. Solid waste collection	4323	4,539	G81	F81
c. Solid waste disposal	4324		G81	F81
d. Solid waste clean-up	4325	18,000	G81	F81
e. Sewage collection and disposal	4326		G80	F80
f. Other sanitation	4329		G80	F80
g. TOTAL ----- >		\$ 22,538		
6. Water distribution and treatment				
a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL ----- >		\$ -	G91	F91
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)	(b)	(c)	(d)
a. Administration	4411	179,732		
b. Pest Control	4414	57,390		
c. Health agencies and hospitals	4415	142,340		
d. Other Health	4419			
e. TOTAL ----->		E32 \$ 379,462	G32	F32
		\$ -		
10. Welfare		E79	G79	F79
a. Administration	4441	250,276		
b. Direct assistance	4442	335		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445	476,811		
e. Other welfare	4449	195,800		
f. TOTAL ----->		E79 \$ 923,222	G79	F79
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	959,220		
b. Library	4550	1,193,643		
c. Patriotic purposes	4583	2,000		
d. Other culture and recreation	4589	57,256		
e. TOTAL ----->		E61 \$ 2,212,119	G61	F61
12. Conservation				
a. Administration	4611	770		
b. Purchase of natural resources	4612			
c. Other conservation	4619	1,773		
d. TOTAL ----->		E59 \$ 2,543	G59	F59
13. Redevelopment and housing				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL ----->		E50 \$ -	G50	F50

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659	290		
d. TOTAL ----->		E89 \$ 290	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	2,519,597	\$	\$
b. Interest on long term bonds and notes	4721	189 1,236,823		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 3,756,420	\$	\$
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	\$	\$	
b. Machinery, vehicles, and equipment	4902	\$	G89	
c. Buildings	4903	\$	G89 \$	F89
d. Improvements other than buildings	4909	\$	G89 \$	F89
e. TOTAL ----->		\$ -		
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912			
b. Transfers to capital projects funds	4913	901,146		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	148,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL ----->		\$ 1,049,146		
Cumulative Expenditure Totals from pages 4-7.....>		\$ 30,809,876		
Remarks				

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	9,643,705.21	23,029,074.29
b. Investments		1030	30,397,114.88	27,808,966.51
c. Taxes receivable (From Section D, page 12)		1080	374,063.90	388,586.31
d. Tax liens receivable (From Section D, page 12)		1110	1,678,008.73	1,836,140.12
e. Accounts receivable		1150	339,145.82	349,518.86
f. Due from other governments		1260	55,769.93	69,960.70
g. Due from other funds		1310	539,752.08	661,811.61
h. Other current assets		1400	2,913,766.53	424,072.08
i. Tax dedeed property (subject to resale)		1670	223,053.81	41,643.79
j. TOTAL ASSETS (Should equal line B3) ----- >			46,164,380.89	54,609,774.27
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	712,232.02	366,440.20
b. Compensated absences payable		2030	401,013.70	291,232.20
c. Contracts payable		2050	601,580.58	499,703.73
d. Due to other governments		2070	11,294.87	8,498.67
e. Due to school districts		2075	-	-
f. Due to other funds		2080	11,597,340.37	18,973,705.97
g. Deferred revenue		2220	23,148,710.51	24,790,240.71
h. Notes payable - Current		2230	1,464,890.00	1,378,720.00
i. Bonds payable - Current		2250		
j. Other payables		2270	542,798.06	609,920.90
k. TOTAL LIABILITIES ----->			38,479,860.11	46,918,462.38
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	131,395.59	158,959.62
b. Committed (formerly reserve for continuing appropriations)		2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460		
d. Committed (formerly reserve for appropriations voted)		2460		
e. Assigned (formerly reserve for special purposes)		2490		
f. Unassigned (formerly unreserved fund balance)		2530	7,553,125.19	7,532,352.27
g. TOTAL FUND EQUITY ----->			7,684,520.78	7,691,311.89
3. TOTAL LIABILITIES AND FUND EQUITY ----->				
<i>(Should equal line A1j)</i>			46,164,380.89	54,609,774.27

JD
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Part V GENERAL FUND (Continued)

D. AMORTIZATION OF LONG-TERM DEBT

(a) Description	(b) Original obligation	(c) Purpose	(d) Annual installment	(e) Interest rate	(f) Date of final payment	(g) Bonds o/s at beginning of year	(h) Bonds issued this year	(i) Bonds retired this year	(j) Bonds o/s at end of year
2002 G.O bonds	\$ 9,401,766	pub improve	\$		3/5/2022	\$ 4,745,750	\$	\$ 492,500	\$ 4,253,250
2003 G.O bonds	5,391,161	pub improve			5/15/2023	2,985,000	-	330,000	\$ 2,655,000
2003 refunding bonds	950,154	refunding			6/18/2015	342,933	-	81,119	\$ 261,814
2005 G.O bonds	9,187,549	pub improve			1/15/2026	6,910,000	-	565,000	\$ 6,345,000
2006 refunding bonds - series A	3,189,044	refunding			11/15/2027	2,606,375	-	196,403	\$ 2,410,972
2006 refunding bonds - series A	1,611,299	refunding			8/15/2020	816,008	-	85,250	\$ 730,758
2007 G.O. bonds	1,455,000	pub improve			7/15/2027	1,185,000	-	135,000	\$ 1,050,000
2008 G.O. bonds	3,155,000	pub improve			7/15/2028	2,894,675	-	260,325	\$ 2,634,350
2009 G.O. bonds	3,680,000	pub improve				3,680,000	-	375,000	\$ 3,305,000
2010 G.O bonds		pub improve					9,295,000	-	\$ 9,295,000
TOTAL----->						\$ 26,165,741	\$ 9,295,000	\$ 2,519,597	\$ 32,941,144

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. ADD: School district assessment for current year		29,983,893
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		29,983,893
4. SUBTRACT: Payments made to school district	<	(29,983,893) >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		-
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	-
2. ADD: New issues during current year		-
3. SUBTRACT: Issues retired during current year	<	- >
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) <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	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	417,428	542,798	960,226
2. SUBTRACT: Abatements made (From tax collector's report)	(300,006)	(30,910)	(330,916)
3. SUBTRACT: Discounts	< >	< >	-
4. SUBTRACT: Refunds (Cash abatements)	< >	< >	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	117,422	492,499	609,921
6. Excess of estimate (Add to revenue on page 1, line 1a)	-	19,389	19,389

*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	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	388,586	1,836,140	2,224,726
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< >	-
3. Receivable, end of year *	388,586	1,836,140	2,224,726

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

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)		Proprietary funds	
	T01 \$	T29	T01 \$	T29	Enterprise (c)	Internal service (d)
1. Revenue from taxes					T01 \$ 188,688	\$
2. Revenue from licenses, permits, and fees		143,173		406,488		
3. Revenue directly from the federal government		2,141,089		133,658		
4. Revenue from the State of New Hampshire				1,218,960		
5. Revenue from other governments		150,182		19,992		
6. Revenue from charges for services						
(a) Water supply system charges					A91 4,027,595	
(b) Sewer user charges					A80 5,538,286	
(c) Garbage/refuse collection charges				4,753,819		
(d) Electric					A92	
(e) Airport and aviation					A01	
(f) Highway					A44	
(g) Toll facilities					A45	
(h) Parks and recreation				75,547		
(i) Parking				417,397		
(j) Transit or bus system						
(k) Other - Specify --K				28,310		
(1) donations					A89 60,240	
(2) rents				30,470		
(3)					A89	
7. Revenue from miscellaneous sources						
(a) Interest on investments		4		84,063		4,450
(b) Other miscellaneous sources		267,268		81,409		7,610
8. Interfund operating transfers in		961,495		193,265		1,900,845
9. Other financial sources		9,295,000		379,911		
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	12,958,211	\$	8,093,457	\$	11,678,652
						\$ 1,912,904

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects		Special revenue	Proprietary funds	
	(a)	(b)		Enterprise (c)	Internal service (d)
1. General government	F89	E89		E89	
2. Public Safety	F62	E62		E62	
(a) Police	65,930	144,053			
(b) Ambulance					
(c) Fire	F24	E24	156,937	E24	
3. Airport/Aviation center	F01	E01		E01	
4. Highway and streets	F44	E44	45,059	E44	
5. Toll Highways	F45	F45		F45	
6. Sanitation	F81	F81	4,160,408	F81	
7. Water distribution and treatment	F91	F91		E91	2,494,851
8. Sewerage	F80	E80		E80	3,832,826
9. Electric	F92	E92		E92	
10. Health	F32	E32		E32	
11. Welfare	F79	E79		E79	
12. Culture and recreation	F61	E61	93,637	E61	
13. Parking	F60	E60	596,607	E60	
14. Transit or bus system	F94	E94		E94	
15. Conservation	F59	E59		E59	
16. Redevelopment and housing	F50	E50	570,906	E50	
17. Economic development	F89	E89	419,378	E89	
18. Debt service		E23	370,096	E23	266,806
19. Capital outlay - other	F89	F89		F89	333,168
20. Interfund operating transfers out			770,428		1,113,276
21. TOTAL EXPENDITURES	\$ 7,439,717	\$ 7,989,404	\$ 7,707,759	\$ 1,934,852	

Remarks

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010	\$ 8,469	\$ 19,349	\$ -	-
(b) Investments	1030	-	-	-	-
(c) Accounts receivable	1150	-	1,010,366	3,148,489	11,194
(d) Due from other governments	1260	197,567	121,491	577,839	-
(e) Due from other funds	1310	11,762,833	2,087,135	11,367,794	920,698
(f) Other - Specify --L loan receivable pre-paid items, materials, supplies			1,680,000	383,877	-
			19,413	428,407	185,146
2. Fixed assets					
(a) Land and improvements	1610	\$ -	\$ -	2,533,352	\$ -
(b) Buildings	1620	-	-	-	-
(c) Machinery, vehicles, and equipment	1640	-	-	3,161,074	2,080,087
(d) Construction in progress	1650	-	-	7,080,752	-
(e) Improvements other than buildings	1660	-	-	35,758,909	-
(f) Other - Specify --L		-	-	-	-
3. TOTAL ASSETS ----->		11,968,869	4,937,743	64,440,494	3,197,125
Remarks					

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

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
B. LIABILITIES AND FUND EQUITY					
1. Liabilities					
(a) Warrants and accounts payable	2020	\$ 966,788	\$ 477,957	\$ 435,214	\$ 53,632
(b) Compensated absences payable	2030	-	-	203,209	19,575
(c) Contracts payable	2050	-	-	-	-
(d) Due to other governments	2070	-	-	-	-
(e) Due to other funds	2080	-	659,272	-	-
(f) Deferred revenue	2220	-	7,741	17,942	-
(g) Notes and bonds payable		-	-	9,462,638	28,633
(h) Other - Specify --<		-	-	-	-
(f) TOTAL LIABILITIES ----->		\$ 966,788	\$ 1,144,969	\$ 10,119,003	\$ 101,840
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$ -	\$ -		
(b) Assigned (formerly reserve for special purposes)	2490	11,002,081	3,792,775		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530	-	-		
(d) Municipal contributed capital	2610	\$ -	\$ -		
(e) Other contributed capital	2620	\$ -	\$ -		
(f) Retained earnings	2790	\$ -	\$ -	54,321,491	3,095,285
(g) TOTAL FUND EQUITY ----->		\$ 11,002,081	\$ 3,792,775	\$ 54,321,491	\$ 3,095,285
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 11,968,869	\$ 4,937,743	\$ 64,440,494	\$ 3,197,125

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 35,345,750	29U 9,295,000	39U 3,860,000	49U 40,780,750
Interest on water debt	19I 59,965			

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
	200 16,939,284

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

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

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61 60,868,449

Remarks

Part XI CERTIFICATION	
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.	Date Signed <u>09/21/2011</u>
Signatures of a majority of the governing body:	
<i>Matthew M. Landry, Assistant City Manager / Finance Director</i>	
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)	
Preparer (Please print or type) <u>Matthew M. Landry</u>	Signature <i>Matthew M. Landry</i>
Regular Office Hours <u>M-F, 8-4:30</u>	Email address <u>mlandry@ci.towne.nh.us</u>
GENERAL INSTRUCTIONS	
When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.	
Please be sure you have completed Part X, Items A-D.	
WHEN TO FILE: (RSA. 21-J:34, V)	For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.
	For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1
WHERE TO FILE	Department of Revenue Administration State of New Hampshire Municipal Services Division PO Box 487 Concord, NH 03302-0487