ANNUAL AUDIT and FINANCIAL REPORT

for the

City Borough HONESDALE Township of County WAYNE for the year 1982 DISTRIBUTION AND FILING DATES Cities: City Council Stated Meeting During March Department of Transportation . . Borough and Township: Clerk of Courts or Prothonotary

DEPARTMENT OF COMMUNITY AFFAIRS HARRISBURG, PENNSYLVANIA

TABLE OF CONTENTS

	•																			Page
SCHEDU Summary	VLE A of Receipts and Expenditures				(05)										-			×	•	3
SCHEDU Detailed	LEB Statement of Receipts and Expenditures		8					. ,			(18)									7
01	General Fund		×			•	s	. :						3					ě	7
02.	-05. Special Revenue Funds		*	*			×.					1000			2		1			19
06.	Water Fund						ni.	• · # · *2+	· 🎮)E:		*					21
07.	Electric Fund			ŭ.	¥			g .		9			.					550		24
08.	Sewer Fund	000					. 53	e: •		¥	g.					2	ij.	9	720	27
10.	12. Special Assessment Bond Funds					2		190			*						8			30
15	17. General Obligation Bond Funds					÷					0	10			5		*			32
20	22. Sinking Funds		200			¥: 5	٠.	a	ē		ş	2	•		4					34
30	34. Other Funds			(*)		. 9	6 •								47			v		36
35.	State Liquid Fuels Highway Aid Fun	d ,		20		. ,				296					. ,			*	*	38
85.	Federal Revenue Sharing Fund	2			•					.72					. ,	*		-	35	39
50	60. Agency and Trust Funds	-	(2)		4	ē.	2				(4)			÷						40
SCHEDUI Capital Ou	-		*		. 8	1 25		×	94		• 1	(#O)			×	•			•	42
SCHEDUI Grants and	LE D I Revenue Sharing									3			6		. ,		. ,			46
SCHEDUL Changes in	E E-1 Securities and Investments	(3)					(*)				×		13	•6;			÷	•	•	47
SCHEDUL Interfund	E E-2 Transfers - Governmental Funds		(+0)		. 9			90			. ,	i) (4			a .	. ;				48
SCHEDUL Tax Staten	EF nent		. 0	in .		3	ě		•	6			٠		-10		. ,			49
SCHEDUL Debt State	EG ment	æ		. 9	61.6		*:	×		• 15	S •		2	-		я	€.			50
INSTRUCT	TIONS																			<i>.</i> .

SCHEDULE A

SUMMARY OF RECEIPTS AND EXPENDITURES

				Se.		
	Sources of Receipt	01. General Fund	02.05. Special Revenue Funds	0608. Public Utility Frunts	1012. Special Assesment Bond Funds	1517. General Obligation Bond Funds
	REVENUE RECEIPTS					
, UU	TAXES					
20.	Ned Estate	311,752				
. 0. 80.	Occupation Recidence (Third Class Cities Oct.)	11,181				
310	Local Tax Enabling Act Taxes (Act 511 of 1965)					
	TOTAL TAX RECEIPTS	100,00				
		357,970				
3.0	OTHER REVENUE					
010	Licenses and Permits	5,262				
0'.'.	Fines, Forieits and Costs	22,044				
0+0	Interest and Kents	760		16		
05.	Grants and Gifts	21,685		-		
005	1	68,995		168.551		
370.01	. 1	100		2.531		
370.04	Miscellaneous Revenue Receipts	14,819				
, v . ,	TOTAL OTHER REVENUE RECEIPTS	133 665		0000		
	the state of the s	200		T/T 038		
	TOTAL REVENUE RECEIPTS	491,635		171.098		
	NON-REVENUE RECEIPTS					
370.02	1	290	-	69		
370.03	1	7,206		18		
3 /0.05	i.	9,356		36,143		
3/0.06	1			1		
380	Proceeds from Sale of Bonds	1				
	Proceeds from Temporary Loans	145,000				
008	Transfers from Other Funds	52, 682		39,182		
	TOTAL NON-REVENUE RECEIPTS	214,534	,	75.412		
901	Cash Balance at Beginning of Year	7,387		11,141		
0.70	Securities and Investments Held at Beginning of Year					
	TOTAL RECEIPTS, CASH AND INVESTMENTS	713,556		257,651		

SCHEDULE A - Continued

SUMMARY OF RECEIPTS AND EXPENDITURES

REVENUE RECEIPTS Sources of Resilier Sincing Cottest							
REVENUE RECEIPTS Sources of Receipt			2022.	3034.	35.	83 50 1	ŀ
REVENUE RECEIPTS TAXES Real Estate Occupation Residence (Third Class Cities Only) Local Tax Enabling Act Taxes (Act 511 of 1965) TOTAL TAX RECEIPTS OTHER REVENUE Licenses and Permits Licenses and Permits Licenses and Permits Grants and Costs Interest and Rents Grants and Gifts OTAL REVENUE RECEIPTS ON-REVENUE RECEIPTS TOTAL OTHER REVENUE RECEIPTS TOTAL PROPERTY, Supplies and Equipment NON-REVENUE RECEIPTS NON-REVENUE RECEIPTS TOTAL Non-Revenue Receipts Non-Revenue Receipts Sale of Property, Supplies and Equipment Oint Projects Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Temporary Loans Transfers from Other Funds Toral Non-REVENUE RECEIPTS Cash Balance at Beginning of Year Local Beginning of Year Recurities and Investments Held at Beginning of Year TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Recurities and Investments Held at Beginning of Year Recurities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS		Sources of Receipt	Sinking Funds	Other Funds	State Highway Aid Fund	Federal Revenue Sharing Fund	otal All Funds
Real Estate Occupation Residence (Third Class Cities Only) Local Tax Enabling Act Taxes (Act 511 of 1965) TOTAL TAX RECEIPTS OTHER REVENUE Licenses and Permits Fines, Forfeits and Costs Interest and Rents Grants and Gifts Cerants and Gifts Deperationable Earnings ON-REVENUE RECEIPTS ON-REVENUE RECEIPTS TOTAL OTHER REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Onther Projects Froceeds from Temporary Loans Proceeds from Temporary Loans Transfers from Other Funds Proceeds from Temporary Loans Transfers from Temporary Loans Transfers from Temporary Loans Transfers from		REVENUE RECEIPTS					
Occupation Residence (Third Class Cities Only) Local Tax Enabling Act Taxes (Act 511 of 1965) TOTAL TAX RECEIPTS OTHER REVENUE Licenses and Permits Fines, Forfeits and Costs Interest and Rents Grants and Gifts Departmental Earnings OSpecial Assessments and Liens Miscellaneous Revenue Receipts TOTAL REVENUE RECEIPTS NON-REVENUE RECEIPTS TOTAL REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Proceeds from Sale of Bonds Procects from Other Funds Transfers from Other Funds Toral Non-Revenue Receipts Joint Projects Procects from Sale of Bonds Procects from Other Funds Transfers from Other Funds Transfers from Other Funds Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS 9 . 229	300	Real Estate					311,752
Residence (Third Class Cities Only) Local Tax Enabling Act Taxes (Act 511 of 1965) TOTAL TAX RECEIPTS OTHER REVENUE Licenses and Permits Fines, Forfeits and Costs Interest and Rents Grants and Gifts Departmental Earnings Office and Costs Interest and Rents Grants and Gifts Corants and Gifts ONON-REVENUE RECEIPTS TOTAL REVENUE RECEIPTS NON-REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Oint Projects Proceeds from Sale of Bonds Procects from Sale of Bonds Procects from Other Funds Transfers from Other Funds Cash Balance at Beginning of Year Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS 9 . 229	305	Occupation					11,181
Local Tax Enabling Act Taxes (Act 511 of 1965) TOTAL TAX RECEIPTS OTHER REVENUE Licenses and Permits Fines, Forfeits and Costs Interest and Rents Grants and Gifts Departmental Earnings O1 Special Assessments and Liens Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS NON-REVENUE RECEIPTS NON-REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Miscellaneous Non-Revenue Receipts Joint Projects Procects from Temporary Loans Transfers from Other Funds Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year	308	Residence (Third Class Cities Only)					L
TOTAL TAX RECEIPTS OTHER REVENUE Licenses and Permits Fines, Forfeits and Costs Interest and Rents Grants and Gifts Grants and Gifts Departmental Earnings Special Assessments and Liens Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS NON-REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Proceeds from Sale of Bonds Procects from Temporary Loans Transfers from Other Funds Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year	310	Local Tax Enabling Act Taxes (Act 511 of 1965)					35,037
OTHER REVENUE Licenses and Permits Fines, Forfeits and Costs Interest and Rents Grants and Gifts Departmental Earnings Special Assessments and Liens Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Froceeds from Sale of Bonds Proceeds from Cher Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS 9, 229		TOTAL TAX RECEIPTS					357,970
Licenses and Permits Fines, Forfeits and Costs Interest and Rents Grants and Gifts Departmental Earnings OI Special Assessments and Liens Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS NON-REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Proceeds from Sale of Bonds Procects from Temporary Loans Transfers from Other Funds Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS 9, 29		OTHER REVENUE					
Fines, Forfeits and Costs Interest and Rents Grants and Gifts Grants and Gifts Departmental Earnings O1 Special Assessments and Liens Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Proceets from Sale of Bonds Proceets from Temporary Loans Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	320	Licenses and Permits					5,262
Interest and Rents Grants and Gifts Departmental Earnings OI Special Assessments and Liens Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Procects from Temporary Loans Transfers from Other Funds Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	330	Fines, Forfeits and Costs					22,044
Grants and Gifts Departmental Earnings Special Assessments and Liens Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS TOTAL REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Proceeds from Sale of Bonds Proceeds from Capanas Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	340	Interest and Rents	15		327	295	1,413
Departmental Earnings Special Assessments and Liens Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS TOTAL REVENUE RECEIPTS NON-REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceds from Sale of Bonds Proceds from Sale of Bonds Proceds from Temporary Loans Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Beginning of Year Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	350	Grants and Gifts	200 cm cm		49,938	80,127	151,750
Special Assessments and Liens Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS TOTAL REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Proceeds from Temporary Loans Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS 9 . 17	360	Departmental Earnings	1				237,546
Miscellaneous Revenue Receipts TOTAL OTHER REVENUE RECEIPTS TOTAL REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Procect's from Temporary Loans Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	370.01	Special Assessments and Liens	1				2,631
TOTAL OTHER REVENUE RECEIPTS TOTAL REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Proceeds from Sale of Bonds Proceeds from Temporary Loans Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Beginning of Year Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	370.04	Miscellaneous Revenue Receipts	400 000 000		1		14,819
TOTAL REVENUE RECEIPTS NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Ioint Projects Proceeds from Sale of Bonds Proceeds from Sale of Bonds Proceeds from Temporary Loans Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS		TOTAL OTHER REVENUE RECEIPTS	15		50,265	80,422	435,465
NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Procectys from Temporary Loans Transfers from Other Funds Transfers from Other Funds Total Non-Revenue Receipts Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year Total RECEIPTS, CASH AND INVESTMENTS		TOTAL REVENUE RECEIPTS	15		50,265	80,422	793,435
Refunds of Prior Years' Expenditures Miscellaneous Non-Revenue Receipts Joint Projects Proceds from Sale of Bonds Procecus from Temporary Loans Transfers from Other Funds ToTAL NON-REVENUE RECEIPTS Securities and Investments Held at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	370.02	NON-REVENUE RECEIPTS Sale of Property, Supplies and Equipment				l 1	359
Miscellaneous Non-Revenue Receipts Joint Projects Proceeds from Sale of Bonds Procectus from Temporary Loans Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	370.03	Refunds of Prior Years' Expenditures	1			1 1	7,224
Proceeds from Sale of Bonds Procectus from Temporary Loans Transfers from Other Funds Transfers from Other Funds Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	370.05	Miscellaneous Non-Revenue Receipts	1		400 (10.0)		45,499
Proceeds from Sale of Bonds Proceculs from Temporary Loans Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS 9, Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	370.06	Joint Projects	-		1	1	
Procetuls from Temporary Loans Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	380	Proceeds from Sale of Bonds	Table State State		1		
Transfers from Other Funds TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	385	Proceeds from Temporary Loans			990 (m)		145,000
TOTAL NON-REVENUE RECEIPTS Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	390	Transfers from Other Funds	9,173		1	1	101,037
Cash Balance at Beginning of Year Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS		TOTAL NON-REVENUE RECEIPTS	9,173			1	299.119
Securities and Investments Held at Beginning of Year TOTAL RECEIPTS, CASH AND INVESTMENTS	100	Cash Balance at Beginning of Year	110		150	259	19,047
	120	Securities and Investments Held at Beginning of Year	-			THE THE STREET	-
		TOTAL RECEIPTS, CASH AND INVESTMENTS	850 6		50 A15	ι α α	וטא
			00310		075,00	T00 100	T/177700T

SCHEDULE A - Continued

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SUMMARY OF RECEIPTS AND EXPENDITURES

	01.	0205. Special	0608.	1012.	15, 17,
Purposes of Expenditure	General	Revenue Funds	Utility	Assessment Bond Funds	Obligation Bond Funds
GOVERNMENTAL EXPENDITURES			,		
General Government	,	nannav a			
Administration	41,360				
Tax Collection Selection	12.468		1		
· Municipal Buildings or Offices	36.621				
Protection to Persons and Property			, 12		
Police Protection	230 121				
Fire Profection	24.333				
Building Regulations, Planning & Zoning	7 505		7.		
Civil Defense	200				
Health and Sanitation	2 1 1 2 2				
Water, Electric & Sewer	XXXX	XXXX	200 471	XXXX	>>>>
Highways	185 A38		747,000	VVVV	VVVV
Library	0001				
Parks and Recreation	21 052		1		
Special Services	14.237				
Miscellaneous	66.665				
Unpaid Bills of Prior Years					
Interest 💒 🖫	.18.134				
Municipal Authority Lease Rental Payments			56,000		
TOTAL GOVERNMENTAL EXPENDITURES	560,304				
NON-GOVERNMENTAL EXPENDITURES	H		+		
Principal Paid on Indebtedness	94,680				
Judgments and Losses	1		NATION AND DESCRIPTIONS		
Refunds of Prior Years' Receipts	The side of the				
Transfers to Sinking Funds	9,173		man care spec		
Transfers to Other Funds	39,182		52,682		
TOTAL NON-GOVERNMENTAL EXPENDITURES	143,035		52,682		
Cash Balance at End of Year	10.217		1 000		
Securities and Investments Held at End of Year					
TOTAL EXPENDITURES, CASH AND INVESTMENTS					
4.	713,556		ראא ראכ		

ULE A-Continued

SUMMARY OF RECEIPTS AND EXPENDITURES

GOVERNMENTAL EXPENDITURES General Government Administration Tax Collection Municipal Buildings or Offices Protection to Persons and Property : Police Protection Elie Protection Building Regulation, Planning & Zoning Civil Defense Health and Sanitation Water, Electric & Sewer Funds Expenditures Highways Library Parks and Recreation Special Services	Other Funds	Highway Aid Fund	Sharing Fund 80,471	41,360 41,360 12,468 36,621 201,533
Zoning			80,471	41,360 12,468 36,621 201,533
s & Zoning enditures			80,471	41,360 12,468 36,621 201,533
s, & Zoning, enditures			80,471	12,468 12,468 36,621 201,533
s & Zoning enditures			80,471	
s & Zoning enditures			80,471	
& Zoning			80,471	
24			80,471	
aq				
24				24,333
			1 1	7,505
				25
				1,413
	XXXX	XXXX	XXXX	203,086
Library Parks and Recreation Special Services		50, 208	the say in	235,636
Parks and Recreation Special Services				
Special Services		6m2 mm cro	4,64	31,053
Ministra			044 data 140	
Miscellaneous				80,902
Unpaid Bills of Prior Years		1		1
Interest				18,134
Municipal Authority Lease Rental Payments				
TOTAL GOVERNMENTAL EXPENDITURES		50,208	80,471	894,069
NON-GOVERNMENTAL EXPENDITURES Principal Paid on Indebtedness 8, 700				103,380
		-	1	1
Refunds of Prior Years' Receipts				41 000
Transfers to Sinking Funds				9,173
Transfers to Other Funds		1	1	91,864
TOTAL NON-GOVERNMENTAL EXPENDITURES 8,700			***************************************	204,417
Cash Balance at End of Year 598		207	210	13,115
Securities and Investments Held at End of Year		1 1	1	9 00 00
TOTAL EXPENDITURES, CASH AND INVESTMENTS				

27 24 39

SCHEDULE B

DETAILED STATEMENT OF RECEIPTS AND EXPENDITURES

01. GENERAL FUND RECEIPTS

100	Sources of Receipt		Total
120	Cash Balance, January 1, 1982	7,387	1.
120	Securities and Investments Held (From Schedule E-1)	7,307	-
	TOTAL CASH AND INVESTMENTS		7,387
	REVENUE RECEIPTS	9.	.,,507
222	TAXES		
300	REAL ESTATE TAXES		
.01	Real Estate Taxes - current year's levy	270 100	
.02	Real Estate Taxes - prior years' levies (from tax collector)	279,192	
.03	Real Estate Taxes - delinquent (returned real estate tax from county)	21,664	
.04	Interim Real Estate Taxes	10,896	-
	TOTAL REAL ESTATE TAXES		221 550
305.	OCCUPATION TAXES (Levied under Municipal Code)		311,752
.01	Occupation Taxes - current year's levy	9,807	
.02	Occupation Taxes - prior years' levies		1
	TOTAL OCCUPATION TAXES	1,374	
08	· ·		11,181
.01	RESIDENCE TAXES (Applicable to Third Class Cities only) Residence Taxes - current year's levy		
.02	Residence Taxes - prior years' levies		
	TOTAL RESIDENCE TAXES		
10			
.01	TAXES LEVIED UNDER THE LOCAL TAX ENABLING ACT (Act 511 of 1965)		
.02	- 201 Capita Taxes - Current year s levy.	13,100	
.03	Per Capita Taxes - prior years' levies. Real Estate Transfer Taxes	1,491	
.04		20,446	
.05	Earned Income Taxes - current year's levy	20/110	
	Earned Income Taxes - prior years' levies		
.06	Mercantile Taxes		
.07	Occupation Taxes - current year's levy		
.08	Occupation Taxes - prior years' levies		
.09	Occupational Privilege Taxes		
.10	Admissions to Amusements Taxes		
.11	Mechanical Devices Taxes		
	Business Privilege Taxes		
.12	Trailer or Mobile Home Taxes (not taxed as real estate)		
.13	The state of the s		
	Other (Specify)	-	24
.13	Other (Specify) 1.		24
.13	Other (Specify) 1. 2.		A _k
.13	Other (Specify) 1. 2. 3.		
.13	Other (Specify) 1. 2.		35,037

01. GENERAL FUND RECEIPTS - Continued

	Sources of Receipt		Total
320	LICENSES AND PERMITS	2,100	
.01	Beverage licenses (liquor licenses)	2,077	
.02	Building permits		
.03	Business and mercantile licenses		
.04	Junk yard licenses		
.05	Plumbing pennits		
.06	Street, (include tax on poles) road encroachment permits	1,085	
.07	Zoning permits and fees	1,000	
.08	Other (Specify)		
.00	1.		
	2.		
1.00	3.		
	4.		
	TOTAL LICENSES AND PERMITS		5,262
330	FINES, FORFEITS AND COSTS	6,717	
.01	Motor vehicle code violations		
	Violations of ordinances, statutes, etc.	15,327	
.02 .03	Justices		
	Other (Specify)		
.04			
	<u>1.</u> <u>2.</u>		
	3.		
	<u>4.</u> 5.		
	TOTAL FINES, FORFEITS AND COSTS		22,044
2.40	INTERESTS AND RENTS	505	
340	Francisco from temporary deposits and investments (interest)	505	
.01	Rent of buildings, property and equipment (excluding highway)	255	
.02	Rent of buildings, property and equipment Rent of road machinery, highway facilities and equipment		
.03	TOTAL INTERESTS AND RENTS		760
350	GRANTS AND GIFTS	4,786	
.01	Payments in lieu of taxes (include public utility tax payment)	7,726	
.02	Grants from Federal and State governments (from Schedule D)		
.03	Grants from Counties		
	1. County Liquid Fuels Tax Grant		
	2. Other County Grant (Specify)		
	3. Other County Grant (Specify)		
.04	Other Grants and Gifts (Specify source and purpose)	9,173	
	1. Pool Association	7/2/0	
	2.		
	3.		1
	4.		1
	5.		
:	TOTAL GRANTS AND GIFTS		21,685
360	DEPARTMENTAL EARNINGS		
.01	Garbage and refuse charges		1
02·	Inspection services	31,908	-
	Parking meters	20,088	-
114	1. 141.141.171. 171.0.00.0	II ZU∞U88	T.
.03 .04	Paving, curbing and grading assessments (special charges)	5,521	1

01. GENERAL FUND RECEIPTS - Continued

	Sources of Receipt		Total
36 0 .06	DEPARTMENTAL EARNINGS - Continued		- Total
.00	receivational facilities	11 150	6
.07	Sewer installations Sewer rents	11,153	
.09			
.10	Street repairs and openings Special services - markets		
.11	Special services - markets Special services - cemetery	325	
.12	Special services - airport		
.13	Other depart		-
	Other departments and services		-
70.00	TOTAL DEPARTMENTAL EARNINGS		
370.01	SPECIAL LIENS AND ASSESSMENTS		68,995
.01	filghways		
.02	Other (Specify)		4
	1. Curb Parking	7.00	
	2.	100	
	3.		_
70.04	TOTAL SPECIAL LIENS AND ASSESSMENTS		100
70.04	MISCELLANEOUS REVENUE RECEIPTS (Specify) 1. Park and Shop Lot		100
	2. Honesdalo 150 gament	13,886	1
	2. Honesdale 150 Committee	933	-
	4.	933	-
	5.		+
24	TOTAL MISCELLANEOUS REVENUE RECEIPTS		14,819
	TOTAL REVENUE RECEIPTS		491,635
	NON DEVENUE DEGENER		172,005
0.02 S	NON-REVENUE RECEIPT	S	
	ALE OF PROPERTY, SUPPLIES AND EQUIPMENT		
	and the state of t		
.02 0			
_	1. Miscellaneous Supplies 2.	290	
_	3.	490	
-			
-	TOTAL SALE OF PROPERTY, SUPPLIES AND EQUIPMENT		290
03 R	EFUNDS OF PRIOR YEARS' EXPENDITURES		
05 M	SCELLANEOUS NON DEVENUE DESERVED		7,206
	SCELLANEOUS NON-REVENUE RECEIPTS (Specify) Insurance Refunds and Claims		
	2. Current Year Expense Reimbursement 3.	8,394	
_		962	
	4.		
	5.		
	TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS		
	NT PROJECTS (from other municipalities only)		9,356
10I 6			

01. GENERAL FUND RECEIPTS - Continued

Sources of Receipt		Total
BORROWED FUNDS		
Proceeds from sale of bonds	75,000	
Proceeds from tax anticipation loans	73,000	-
Proceeds from five-year loans for capital expenditures (The Local Government Unit Debt Act)	70,000	
TOTAL BORROWED FUNDS		145,000
TRANSFERS FROM OTHER FUNDS (From Schedule E-2)		52,682
TOTAL NON-REVENUE RECEIPTS		214,534
TOTAL RECEIPTS AND BALANCES		713,556

01. GENERAL FUND EXPENDITURES

	Purposes of Expenditure		Total
	GENERAL GOVE	RNMENT	
400	ADMINISTRATION		
.00	The state of the s		
.10	and supplies - general	30,890	
.20	General expense	4,363	
.30	- 53 mildification expense	6,107	
.40	Maintenance and repairs		Net
.50	Vehicle operating expenses		
.60	Minor equipment purchase or replacement		
.70	major equipment replacements		
.80	Capital outlay (from Schedule C)		
	TOTAL ADMINISTRATION		
401	TAX COLLECTION		41,360
.00	Salaries and wages (other than a		
.03	commissions on tax collections	11,354	1
.10	Materials and supplies (if paid by municipality)		
.20	General expense (other than bond premium)		
.22	Tax collectors' hand many in the second seco	622	
.60	millor equipment purchase or replacement	492	7
.70	Major equipment replacements	,	
.80	Capital outlay (from Schedule C)		1
			1
402	TOTAL TAX COLLECTION		12,468
.00	MUNICIPAL BUILDINGS OR OFFICES		12,400
.10	Saraties and wages	70 600	
	Materials and supplies - general	10,003].
.20	General expense	13,655]
.30	Communication expense	12,963	les .
.40	Maintenance and repairs		
.60	Minor equipment purchase or replacement		-,
.70	major equipment replacement		
.80	Capital outlay (from Schedule C)		•
	TOTAL MUNICIPAL BUILDINGS OR OFFICES		36,621
	TOTAL GENERAL GOVERNMENT		30,021
	THE GOVERNMENT	1	90,449
	Dr. co		
	PROTECTION TO PERSONS A	ND PROPERTY	
10-412	PROTECTION TO PERSONS A POLICE PROTECTION	ND PROPERTY	
.00	POLICE PROTECTION Salaries and wages	ND PROPERTY	
.00	POLICE PROTECTION Salaries and wages		
.00 .10 .20	POLICE PROTECTION Salaries and wages Materials and supplies - general General expense	74,053	
.00 <u>1</u> .10 .20 <u>.</u> 30 <u>.</u> 30 <u>.</u>	POLICE PROTECTION Salaries and wages Materials and supplies - general General expense Communication expense	74,053 6,262	m w _i , t
.00 .10 .20 .30 .40	POLICE PROTECTION Salaries and wages Materials and supplies - general General expense Communication expense Maintenance and repairs - general	74,053 6,262 9,810	
.00 .10 .20 .30 .40	POLICE PROTECTION Salaries and wages Materials and supplies - general General expense Communication expense Maintenance and repairs - general	74,053 6,262	
.00 .10 .10 .20 .30 .40 .46 M	POLICE PROTECTION Salaries and wages Materials and supplies - general General expense Communication expense Maintenance and repairs - general Maintenance and repairs - traffic signal cycle	74,053 6,262 9,810 6,351	
.00 .10 .10 .20 .30 .40 .46 .47 .M	POLICE PROTECTION Salaries and wages Materials and supplies - general General expense Communication expense Maintenance and repairs - general	74,053 6,262 9,810	

E PROTECTION - Continued equipment purchase or replacement equipment replacements - general equipment replacements - traffic signal system equipment replacements - parking meters outlays (From Schedule C) FOTAL POLICE PROTECTION PROTECTION es and wages als and supplies - general al expense enunication expense enance and repairs	2,864 1,776 13,889	121,062
equipment purchase or replacement equipment replacements - general equipment replacements - traffic signal system equipment replacements - parking meters outlays (From Schedule C) FOTAL POLICE PROTECTION PROTECTION es and wages als and supplies - general al expense ounication expense	2,864 1,776 13,889	121,062
equipment replacements - general equipment replacements - traffic signal system equipment replacements - parking meters outlays (From Schedule C) FOTAL POLICE PROTECTION PROTECTION es and wages als and supplies - general al expense ounication expense	1,776 13,889	121,062
equipment replacements - traffic signal system equipment replacements - parking meters outlays (From Schedule C) FOTAL POLICE PROTECTION PROTECTION es and wages als and supplies - general al expense ounication expense	1,776 13,889	121,062
equipment replacements - parking meters outlays (From Schedule C) FOTAL POLICE PROTECTION PROTECTION Is and wages als and supplies - general al expense ounication expense	1,776 13,889	121,062
outlays (From Schedule C) FOTAL POLICE PROTECTION PROTECTION Is and wages als and supplies - general al expense punication expense	1,776 13,889	121,062
PROTECTION ss and wages als and supplies - general al expense sunication expense	1,776 13,889	121,062
PROTECTION s and wages als and supplies - general al expense nunication expense	1,776 13,889	
s and wages als and supplies - general al expense sunication expense	1,776 13,889	
als and supplies - general al expense unication expense	13,889	
al expense nunication expense	13,889	4
al expense nunication expense		
nunication expense	804	
enance and repairs		
a operating expense		
equipment purchase or replacement		1
equipment replacements		1
outlay (From Schedule C)		1
butions to volunteer fire companies	5,000	
		24,333
TOTAL FIRE PROTECTION PUNC DECLI ATION PLANNING AND ZONING		
DING REGULATION, I DAINING TO SEE		4
es and wages		
	5,144	
ral expense		
r equipment purchase or replacement		
r equipment replacements		1
al outlay (From Schedule C)		
ribution to planning commission		1
ribution to zoning board		7,505
TOTAL BUILDING REGULATION, PLANNING AND ZONING		
L DEFENSE		
	25	7
eral expense		
ributions to civil defense board		
		25
		152,925
r ta	r equipment replacements lal outlay (From Schedule C) ributions to volunteer fire companies TOTAL FIRE PROTECTION LDING REGULATION, PLANNING AND ZONING ries and wages rials and supplies eral expense or equipment purchase or replacement or equipment replacements ital outlay (From Schedule C) tribution to planning commission tribution to zoning board TOTAL BUILDING REGULATION, PLANNING AND ZONING TIL DEFENSE ries and wages erials and supplies heral expense htributions to civil defense board TOTAL CIVIL DEFENSE TAL PROTECTION TO PERSONS AND PROPERTY	r equipment replacements lal outlay (From Schedule C) ributions to volunteer fire companies TOTAL FIRE PROTECTION LDING REGULATION, PLANNING AND ZONING ries and wages rials and supplies ror equipment purchase or replacement or equipment replacements ital outlay (From Schedule C) tribution to planning commission tribution to zoning board TOTAL BUILDING REGULATION, PLANNING AND ZONING TIL DEFENSE ries and wages erials and supplies reral expense ntributions to civil defense board TOTAL CIVIL DEFENSE

1		Purposes of Expenditure	
Total		SANITARY SEWERS COLLECTION AND DISPOSAL	421-4
			.0
		Materials and supplies	.1
		General expense (other than contracted services)	.20
		The state of solvices	.3(
		Communication expense	.3(
		Maintenance and repairs	.50
		Vehicle operating expense	.60
		Minor equipment purchase or replacement	.70
	x	major cyulpinent replacement	.80
		Capital outlay (From Schedule C)	.00
		TOTAL SANITARY SEWERS COLLECTION AND DISPOSAL	424
		OARDAGE COLLECTION AND DISPOSAL	.00
		Salaties and Wages	.10
	-	Materials and supplies	.20
1		General expense (other than contracted services) Contracted services	.26
	1 470	a surfacted services	.30
	1,413	Communication expense	.40
		Maintenance and repairs	.50
		Vehicle operating expense	.60
		Minor equipment purchase or replacement	.70
		rajor equipment replacement	.80
		Capital outlay (From Schedule C)	
		TOTAL GARBAGE COLLECTION AND DISPOSAL	426
1,413		ASH AND RUBBISH COLLECTION AND STORE	.00
		The stand wages	
		laterials and supplies	.10 .20
		chera: expense (other than contra	.26
		and a solvices	.30
		ommunication expense	.40
		aintenance and repairs	.50
		chicle operating expense	.60
		nor equipment purchase or replacement	.70
		ajor equipment replacement	
		pital outlay (From Schedule C)	.80
<u></u>		TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL	.80
		TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDELL OPERATIONS	.80
		TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and waters.	.80 .66
		TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and wages. terials and supplies	.80 6 .00
	,	TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and wages. terials and supplies terials and contracted services.	.80 6 .00 .10
	,	TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and wages. derials and supplies heral expense (other than contracted services)	.80 6 .00 .10 .20
		TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and wages. derials and supplies derial expense (other than contracted services) directed services diffracted services	.80 6 .00 .10 .20 .26 .30
	,	TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and wages terials and supplies terial expense (other than contracted services) tracted services munication expense tenance and repairs	.80 6 .00 .10 .20 .26 .30 .40
	;	TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and wages terials and supplies terials expense (other than contracted services) attracted services anunication expense attracted and repairs icide operating expense	.80 6 .00 .10 .20 .26 .30 .40 .50
		TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and wages. terials and supplies terials expense (other than contracted services) attracted services munication expense tenance and repairs icle operating expense or equipment purchase or read-	.80 6 .00 .10 .20 .26 .30 .40 M .50 M
	,	TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and wages terials and supplies terials and supplies terial expense (other than contracted services) tracted services	.80 6 .00 .10 .20 .26 .30 .40 .50 .60 .70
	,	TOTAL ASH AND RUBBISH COLLECTION AND DISPOSAL CINERATOR OR LANDFILL OPERATIONS aries and wages. terials and supplies terials expense (other than contracted services) attracted services munication expense tenance and repairs icle operating expense or equipment purchase or read-	.80 6 .00 .10 .20 .26 .30 .40 .50 .50 .70

	Purposes of Expenditure		Total
-	UBLIC COMFORT STATIONS		
	alaries and Wages		
	Materials and supplies		
	General expense		
N	Maintenance and repairs		
N	Ainor equipment purchase or replacement		
N	Major equipment replacement		
(Capital outlay (From Schedule C)		
	TOTAL PUBLIC COMFORT STATIONS		
2	TOTAL HEALTH AND SANITATION		1,413
-	HIGHWAYS (from Municipal funds	only)	
G	GENERAL SERVICES (not charged to specific activity)	7,797	
	Salaries and Wages	6,887	
	Materials and supplies (other than maintenance)		
	Mutarials used for maintenance	4,485	
	General expense (other than insurance, engineering and legal services)	1,100	
	Insurance		
	Engineering services		
	Legal services	368	
	Communication expense	300	
	Maintenance and repairs (not chargable to specific activities)	22,594	1
	V-binle operating expense	1,850	1
	Minor equipment purchase or replacement (other than hand tools)	1,050	
	Purchase of hand tools		
	Major equipment replacement		
	Capital outlay (From Schedule C)		
	TOTAL GENERAL SERVICES		43,98
	MAINTENANCE		14,85
	CLEANING OF STREETS AND GUTTERS		29,16
	SNOW AND ICE REMOVAL		1,66
	ROAD AND STREET SIGNS AND MARKINGS		44,05
	STREET LIGHTING	<u> </u>	1,18
	SIDEWALKS AND CROSSWALKS		3,13
	STORM SEWERS AND DRAINS (Surface drainage)		1
	REPAIRS OF TOOLS AND MACHINERY		19,19
	ROADS AND BRIDGES		1711
	CONSTRUCTION AND REBUILDING	22 420	
	Streets and roads	22,438	+
	Sidewalks and crosswalks		-
	Bridges, viaducts and grade separations		-
	Guard rails		-
	Storm sewers and drains (surface drainage)	5,761	4
			-
	Curbs		
	Alleys TOTAL CONSTRUCTION AND REBUILDING		28,1
	TOTAL CHICARIE IN A AND REDUIEDING		

SUPPLEMENTAL SCHEDULE CAPITAL OUTLAY EXPENDITURES IN THE GENERAL FUND SELECTED HIGHWAY EXPENDITURE ACCOUNTS

The Federal Highway Administration requires detailed information concerning municipal expenditures for highways. The source of this information is the Annual Audit and Financial Report as prepared by the local

A very important part of the information required by FHWA are those expenditures made by municipalities for capital expenditure.

(Capital expenditure being defined as expenditures for capital assets, such as property, plant or equipment which are expected to benefit the municipality during the current and future fiscal years. Replacements of existing capital assets are not considered capital outlays even though the costs may be substantial. For example, the replacement of a road grader, regardless of age or condition, by another grader, whether new or used, IS NOT a capital expenditure. The ADDITION of a road grader, whether new or used at the time of purchase, to the present complement of equipment owned by the municipality would be a capital expenditure.)

The Treasurer Account Book (Penn DOT Form No. MS-903) supplied to second class townships does not provide a breakdown of expenditures by cost object for certain highway accounts. In order to satisfy the information requirements of FHWA, it is necessary for the local auditors or controller to: one, where possible, to identify by activity capital expenditures reported in account code 430.80 and to enter these amounts in Table I which follows and; two, to extract any capital expenditures from General Fund accounts numbered 431 through 436

TABLE I (Capital Expenditures from General Fund Account 430.80)

Activity	
CLEANING OF STREETS AND GUTTERS	Capital Outlay Expenditures
SNOW AND ICE REMOVAL (Including snow fence) ROAD AND STREET SIGNS AND MARKINGS	
AREEI LIGHTING	
IDEWALKS AND CROSSWALKS	
TORM SEWERS AND DRAINS (Surface drainage)	1,

TABLE II (Capital Expenditures from General Fund Accounts 431-436)

Purposes of Expenditure	Capital Outla
CELANING OF STREETS AND OTTER	Expenditure
ONOW AND ICE REMOVATOR	
33 ROAD AND STREET SIGNS AND MARKINGS	4
34 STREET LIGHTING	
5 SIDEWALKS AND CROSSWALKS	
6 STORM SEWERS AND DRAINS (Surface drainage)	
(Jaszace dramage)	

LIBRARY

LIBRARY	
Salaries and wages	-
Materials and supplies	
General expense	
Communication expense	
Maintenance and renairs	
Vehicle operating expense (back to the	
Million equipment purchase or replacement	
apital outlay (From Schedule C)	
Contributions to community libraries	
TOTAL LIBRARY	

	Purposes of Expenditure		Tot
	PARKS AND RECR	EATION	
3	GENERAL RECREATION SERVICES		
	Salaries and wages	1,611	4
	Materials and supplies	440	-
	General expense	879	1
- 1	Communication expense		
	Maintenance and repairs	255	
	Vehicle operating expense		
	Minor equipment purchase or replacement		
	Major equipment replacement		
	Capital outlay (From Schedule C)		
	Contributions to recreation board		
	Contributions to joint recreation programs		
	TOTAL GENERAL RECREATION SERVICES	•	3,185
	PARKS AND PLAYGROUNDS		
	Salaries and wages	2,689	
		204	
	Materials and supplies	2,271	1
	General expense	_,	1
	Communication expense		4
	Maintenance and repairs		1
	Vehicle operating expense		1
	Minor equipment purchase or replacement		+
	Major equipment replacement		-
	Capital outlay (From Schedule C)		F 264
	TOTAL PARKS AND PLAYGROUNDS		5,164
	GOLF COURSES		
	Salaries and wages		-
	Materials and supplies		-
	General expense		-
	Communication expense		-
	Maintenance and repairs		1
	Vehicle operating expense		-
	Minor equipment purchase or replacement		-
	Major equipment replacement		-
	Capital outlay (From Schedule C)		-
	TOTAL GOLF COURSES	T	-
	SWIMMING POOLS Salaries and wages	13,323	
	Materials and supplies	8,574	
	General expense		
	Communication expense		
	Maintenance and repairs	321	
	Vehicle operating expense		
	Minor equipment purchase or replacement		
	Major equipment replacement		
	Capital outlay (From Schedule C)		
	TOTAL SWIMMING POOLS		22,2

	Purposes of Expenditure		-
454	SHADE TREES AND OTHER PLANTINGS		Total
.00	Salaries and Wages		
.10	Materials and supplies		
.20	General expense		
.30	Communication expense		
.40	Maintenance and repairs		
.50	Vehicle operating expense		
.60	Minor equipment purchase or replacement		
.70	Major equipment replacement		
.80	Capital outlay (From Schedule C)		
	TOTAL SHADE TREES AND OTHER PLANTINGS	486	
			486
	TOTAL PARKS AND PLAYGROUNDS		31,053
	SPECIAL SERVICE	S	
460	MARKETS		
461	CEMETERIES		
162	AIRPORTS		
163	URBAN RENEWAL		
64	OTHER Park & Shop Lot and 150 Committee		
		14,237	
	TOTAL SPECIAL SERVICES		
	MISCELLANEOUS		14,237
70	EMPLOYE PAYROLL TAXES AND BENEFITS		
.00	Social Security taxes (paid by employer)		
.01	Municipal employer residual by employer)	10,960	
	Municipal employes retirement fund contributions (paid by employer)	10,500	4
.02	dealth and accident income		
.03	Health and accident insurance premiums (paid by employer) Group life insurance premiums (paid by employer) Hospitalization:		-
		1,367	-
.05	Hospitalization insurance premiums (paid by employer)	25,236	1
.06	Contributions to police pension funds (by employer)	23,230	1
-	Contributions to firemen's pension funds (by employer)		1
_	TOTAL EMPLOYE PAYROLL TAXES AND BENEFITS		37 562
	NSURANCE		37,563
	ire		
	ompensation	2,198	
	asualty.	1,624	
.03 Ot	ther (Specify)	3,412	
	1. Unemployment Compensation		
-:	workmens Compensation	3,467	
2	3.	18,401	
_	4.		
	TOTAL INSURANCE		20.300
MI	LITARY AND CIVIC CELEBRATIONS		29,102
FE.	DERAL PROJECTS (If not distributed to functions)		
TO	TAL MISCELLANEOUS		

VERY IMPORTANT

The following page (page 17b) contains important information concerning the reporting of the payment of interest and principal paid on indebtedness. Please do not fail to read this information.

Even though your municipality may not have any outstanding indebtedness there are other items on page 18 of this report which require completion. Be sure to complete those items on page 18 which apply to your municipality.

The Local Government Unit Debt Act, as amended by Act 52 of 1978, requires the creation of a sinking fund for current debt service for most types of borrowing. Excluded from this requirement are obligations issued in anticipation of taxes and small borrowing for capital expenditure under Section 409 of the Act. The creation of sinking funds for these types of borrowing incurred after the effective date of Act 52 is optional on the part of the local government unit incurring such obligation. Sinking funds are required for obligations of this type incurred prior to the effective date of Act 52.

Payments of interest and principal paid on indebtedness for obligations issued in anticipation of taxes and small borrowing for capital expenditures for which no sinking funds have been established should be reported on the lower portion of this page. Where, for any reason, the municipality has not created sinking funds for bonded debt or notes, payments of interest and principal should also be reported on the lower portion of this

Where the municipality has created sinking funds for any type of borrowing, payments of interest and principal paid on indebtedness are reported in the Sinking Fund portion of this report found on pages 34 and 35 of this report.

The auditors should make the determination whether or not a sinking fund is required for any type of obligation issued. Where it appears that a sinking fund should have been established but is not in existence, the auditors should so advise the responsible

Please be sure to complete those items on page 18 of this report which apply to your municipality.

INTEREST (Paid directly from General Fund) INTEREST ON TAX ANTICIPATION LOANS		121
INTEREST ON LOANS FOR CAPITAL EXPENDITURES (The Local Government Unit Debt Act)	1,540	
INTEREST ON BONDED DEBT OR NOTES	16,594	
TOTAL INTEREST		
NOTE: Total shown in last column MUST be added to and included in "TOT		18,

NOTE: Total shown in last column MUST be added to and included in "TOTAL GOVERNMENTAL EXPENDITURES" Total on page 18.

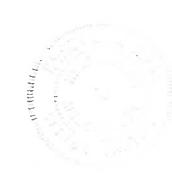
PRINCIPAL PAID ON INDEBTEDNESS

484	(Paid directly from Gener	al Fund)	
485	LUANS FOR CAPITAL EXPENDITURES PER	75,000	
486	(The Local Government Unit Debt Act) BONDS OR NOTES REPAID	19,680	
	TOTAL PRINCIPAL PAID ON INDEBTEDNESS		
	NOTE: Total shown in last column MUST!		94,680

NOTE: Total shown in last column MUST be added and included in "TOTAL NON-GOVERNMENTAL

TOTAL EXPENDITURES AND BALANCES

Purposes of Expenditure		Tot
UNPAID BILLS OF PRIOR Y (If not distributed to function		
UNPAID BILLS OF PRIOR YEARS		
1.		
2.		
3.		-
4.		
5.		
TOTAL UNPAID BILLS OF PRIOR YEARS		
INTERFST		
small borrowing for capital expenditures, payments of interest for t 17b of this report. Where the municipality has created sinking fund Debt Act, payments of interest on indebtedness are reported in the S report.	is as provided by the Lo	cai Governi
AUTHORITY RENTALS (Payments to municipal authority)		
(Sum of expenditures de TOTAL GOVERNMENTAL EXPENDITURES and top of page 18)	etailed on pages 11-17	
NON-GOVERNMENTAL EXPE	NDITURES	
PRINCIPAL PAID ON INDEBTI	EDNESS	
Where the municipality has exercised the option of NOT creating small borrowing for capital expenditures, payments of principal to reduce reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report.	ng a sinking fund for tax a uce indebtedness for these created sinking funds as p	e types of be rovided by t
Where the municipality has exercised the option of NOT creating small borrowing for capital expenditures, payments of principal to reduce reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted	ng a sinking fund for tax a uce indebtedness for these treated sinking funds as pa dness are reported in the	e types of be rovided by t
Where the municipality has exercised the option of NOT creating small borrowing for capital expenditures, payments of principal to reduce reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report.	ng a sinking fund for tax a uce indebtedness for these treated sinking funds as pa dness are reported in the	e types of bo rovided by t
Where the municipality has exercised the option of NOT creatins small borrowing for capital expenditures, payments of principal to reduce reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURE JUDGMENTS AND LOSSES REFUNDS OF PRIOR YEARS' RECEIPTS	ng a sinking fund for tax a uce indebtedness for these treated sinking funds as pa dness are reported in the	e types of be rovided by t
Where the municipality has exercised the option of NOT creatins small borrowing for capital expenditures, payments of principal to reduce reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURE JUDGMENTS AND LOSSES REFUNDS OF PRIOR YEARS' RECEIPTS TRANSFERS TO SINKING FUNDS (From Schedule E-2)	ng a sinking fund for tax acce indebtedness for these treated sinking funds as produces are reported in the	e types of be rovided by t
Where the municipality has exercised the option of NOT creatins small borrowing for capital expenditures, payments of principal to reduce reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURE JUDGMENTS AND LOSSES REFUNDS OF PRIOR YEARS' RECEIPTS	ng a sinking fund for tax a uce indebtedness for these treated sinking funds as pa dness are reported in the	e types of be rovided by t Sinking Fur
Where the municipality has exercised the option of NOT creatins small borrowing for capital expenditures, payments of principal to reduce reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURE JUDGMENTS AND LOSSES REFUNDS OF PRIOR YEARS' RECEIPTS TRANSFERS TO SINKING FUNDS (From Schedule E-2)	ng a sinking fund for tax accession independent of these created sinking funds as produced in the series are reported in the seri	e types of be rovided by t Sinking Fur
Where the municipality has exercised the option of NOT creatins small borrowing for capital expenditures, payments of principal to reduce reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURE JUDGMENTS AND LOSSES REFUNDS OF PRIOR YEARS' RECEIPTS TRANSFERS TO SINKING FUNDS (From Schedule E-2) TRANSFERS TO OTHER FUNDS (From Schedule E-2)	ng a sinking fund for tax accession independent of these created sinking funds as produced in the series are reported in the seri	e types of be rovided by t Sinking Fun
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Where the municipality has exercised the option of NOT creating small borrowing for capital expenditures, payments of principal to reduce are reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURE JUDGMENTS AND LOSSES REFUNDS OF PRIOR YEARS' RECEIPTS TRANSFERS TO SINKING FUNDS (From Schedule E-2) TRANSFERS TO OTHER FUNDS (From Schedule E-2) TOTAL MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURES TOTAL NON-GOVERNMENTAL EXPENDITURES (Sum of total governmental expenditures a non-governmental expenditures)	ng a sinking fund for tax acce indebtedness for these created sinking funds as produced in the series are reported in the series	types of be rovided by the Sinking Fundamental 48,3
Where the municipality has exercised the option of NOT creatins small borrowing for capital expenditures, payments of principal to reduce reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURE JUDGMENTS AND LOSSES REFUNDS OF PRIOR YEARS' RECEIPTS TRANSFERS TO SINKING FUNDS (From Schedule E-2) TRANSFERS TO OTHER FUNDS (From Schedule E-2) TOTAL MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURES TOTAL NON-GOVERNMENTAL EXPENDITURES (Sum of total governmental expenditures a	ng a sinking fund for tax acce indebtedness for these created sinking funds as produced in the series are reported in the series	e types of be rovided by t
Where the municipality has exercised the option of NOT creating small borrowing for capital expenditures, payments of principal to reduce are reported on page 17b of this report. Where the municipality has a Government Unit Debt Act, payments of principal to reduce indebted on pages 34 and 35 of this report. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURE JUDGMENTS AND LOSSES REFUNDS OF PRIOR YEARS' RECEIPTS TRANSFERS TO SINKING FUNDS (From Schedule E-2) TRANSFERS TO OTHER FUNDS (From Schedule E-2) TOTAL MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURES (Sum of total governmental expenditures a non-governmental expenditures) Cash Balance, December 31, 1982	ng a sinking fund for tax acce indebtedness for these created sinking funds as produced in the series are reported in the series	types of be rovided by the Sinking Fur



CERTIFICATION

To the Secretary of Community Affairs:

W. B. ME ALLISTER, CRA
(Give full legal name and class of unit)
do hereby certify, on (my)* oath, and do say that the foregoing report has been prepared from the original books, papers, and records of said municipal corporation, and that (mc/I)* have carefully examined the same and declare the same to be a complete and correct statement of the financial transactions and condition of said municipal corporation in respect to each and every matter therein set forth to the best of (my)* knowledge, information and belief.
Signed W. B. M. allister, CP
* Auditor / Controller
Subscribed and sworn to before
me this 28 th day of
August 1983

*Cross out one.

JEAN W. JOSEPH, NOTARY PUBLIC. HONESDALE BORO, WAYNE COUNTY? MY COMMISSION EXPIRES MAR 19, 1984

Member, Pennsylvania Association of Notaries

			· · · · · · · · · · · · · · · · · · ·
			11.
			~*** *
			w da

STATE LIQUID FUELS TAX HIGHWAY AID FUND

This is a special fund in which receipts or grants from the State Motor License Fund should be deposited. Under Act 145, approved June 16, 1951, this special fund must be kept separate from all other funds and no other moneys shall be comingled with it. Expenditures from this fund must be in accordance with Department of Highways Form 996. Do not include in this fund any highway grants received from the county.

AGENCY AND TRUST FUNDS

These amounts are not a part of the municipality funds, therefore do not include in the Summary Schedule A. Sources of receipts and purposes of expenditure other than those listed should be indicated by the person filling out this report.

FEDERAL REVENUE SHARING FUND

Rules and regulations promulgated by the Office of Revenue Sharing of the U.S. Treasury Department require that a separate fund be established by each local government unit in which to deposit all entitlement funds and interest earned thereon and from which all expenditures should be made. Include all entitlement funds and interest earnings on such funds in the receipts section and list all expenditures of these funds in detail in the expenditure portion of the fund.

SCHEDULE C

CAPITAL OUTLAYS. Include all capital outlay expenditures in detail for all operating funds. Transfer totals to object classification .80 of the respective accounts in all funds.

SCHEDULE D

GR-INTS AND REVENUE SHARING. Include all grants, Federal and State, for all funds. Indicate name of fund in blank spaces provided. Transfer totals to account 350,02 in the inspective fund of the report.

SCHEDULE E - 1

CHANGES IN SECURITIES AND INVESTMENTS. Include all securities and investments held in the respective funds at the beginning and end of the year.

SCHEDULE G

DEBT STATEMENT. This schedule shows the amount of indebtedness of various kinds incurred and repaid during the fiscal year. Include by type of purpose, all new issues for each fund, outstanding debt for all issues as of January 1, payments of principal during the year and the amount outstanding at the end of the year. The Local Government Unit Debt Act allows certain credits against debt for purposes of calculating net debt. Enter such credits to the appropriate issues of debt. The constitutional debt limit was changed by constitutional amendment from the assessed valuation base to a base of a percentage of a three year average of total revenues as adjusted.

- NON-GOVERNMENTAL EXPENDITURES. Non-government expenditures are those which are not rendered in payment for operation and maintenance, capital outlay or interest.
- 472. JUDGMENTS AND LOSSES. Expenditures in settlement of claims against the municipality for injury to persons and property which are not covered by insurance.
- 473. REFUNDS OF PRIOR YEARS' RECEIPTS. Include expenditures of the General Fund for rafund in the current year of taxes, fees, assessments, etc., received in a prior year.
- 488.-490. TRANSFERS TO OTHER FUNDS. Include cash transferred from the General Fund to other funds. Cash transferred to sinking funds is entered in account 488 and cash transferred to other funds is entered in account 490. Such transfers of cash must also show as receipts in the respective fund, account 390.
- 100. CASH BALANCE AT END OF YEAR. This should be either the gross or net balance, depending on the method of accounting. Where accounts are kept and reported on the accrual basis, the balance reported should be the net balance after all encumbrances, outstanding warrants, or orders have been deducted. Where accounts are kept on a cash basis, this should be the actual cash in bank, less outstanding checks, if these have been recorded as expenditures.
- TOTAL EXPENDITURES, TRANSFERS AND BALANCE.
 This amount should equal Total Receipts and
 Balances after the necessary adjustments have
 been made in the balance to allow for accrued
 expenditures. (see I tem 100).

SPECIAL REVENUE FUNDS

Enter here all receipts and expenditures for special funds covering taxes levied for street lighting, water for fire hydrants and other special tax purposes. Pages similar to this may be inserted in the report to cover additional funds.

WATER FUND

The Water Fund covers the operation of the water supply system where this is owned and operated by the municipality. The water system is a public utility service which should be maintained on a self-supporting basis. Its transactions are to be reported separately from the General Fund.

- ADMINISTRATION. Where part of the time of any municipal officials or employes is engaged in management of the water system, a part of the salaries, wages and other expenses of these officials or employes should be pro-rated and charged to the Water Fund.
- 480. INTEREST ON TEMPORARY LOANS. Whether or not bonds or other debt incurred in connection with the water system have been made a direct obligation of the municipality, the carrying charges (debt service) on such debt should be charged to the Water Fund. This applies to both interest and principal.
- TOTAL EXPENDITURES, TRANSFERS AND BALANCE.

 This amount should be the same as Total
 Receipts, Transfers and Balance. (see Item 100).

SEWER FUND

A separate Sewer Fund is included in this report for use of municipalities in which the sewer system is operated as a public utility and not included as a regular function in the General Fund. Receipts and expenditures for sewers may be reported with the General Fund or in the separate Sewer Fund, depending on the method of accounting in each particular municipality.

SPECIAL ASSESSMENT BOND FUNDS

Under Section 214 of the Act of June 25, 1941 (P.L. 159), special assessment bonds shall pledge the full faith and credit of the municipality. For purposes of reporting, however, proceeds from the sale of such bonds should be kept separate, and included on the page provided in this report. In any case special assessment bonds should be reported as a part of outstanding indebtedness in the Debt Statement.

The name or nature of each separate fund reported on this page should be indicated in the blank space at the head of the column. Additional sheets may be inserted for reporting these finds, if necessary, providing the totals of all fund of this class are shown in the column labeled "Total".

GENERAL OBLIGATION BOND FUNDS

General Obligation Bond Funds include all separate funds set up for spending the proceeds of bond issues which have been made the direct obligation of the municipality, regardless of how the bonds are to be repaid. These may include bonds to be repaid from the General Fund, the Water Fund or by special assessment.

- FUND. The name or nature of each fund reported on this page should be indicated in the blank space at the head of the column. Additional sheets may be inserted for reporting these funds, if necessary.
- RECEIPTS AND EXPENDITURES. Some items have been left blank under these funds since they will differ for each fund and in each municipality. List the sources of receipt and purpose of expenditure.

SINKING FUNDS

Sinking funds include all reserve accounts set aside for the payment of interest or the retirement of bonds and temporary borrowing. The local Government Unit Debt Act requires that separate sinking funds be maintained for each issue of bonds.

- SINKING FUND......The name or nature of each sinking fund reported should be indicated in the blank space at the top of each column. Additional sheets may be used if necessary.
- 300. TAXES. Enter here taxes which are paid directly into the Sinking Fund and not transferred from other funds,
- 488. TRANSFERS FROM OTHER FUNDS. Enter here any amounts paid into the Sinking Fund as repayment for amounts loaned temporarily to any other funds. Also regular amounts due and paid into the sinking fund for the retirement of bonds and the payment of interest.

OTHER FUNDS

This space is provided for reporting the Capital Reserve Fund and any other funds maintained not covered in the preceding pages. Pages similar to this may be inserted in the report to cover additional funds.

collections should be entered under Special Assessment Bond Funds or General Obligation Bond Funds.

MISCELLANEOUS REVENUE RECEIPTS. 370.04. Include revenue which is not an expense reduction or otherwise provided for in the revenue chart of

NON-REVENUE RECEIPTS. A non-revenue receipt is one which does not after the net value of municipal

SALE OF PROPERTY, SUPPLIES AND 370.02. EQUIPMENT. Include the proceeds from the sale of municipally owned property, supplies and equipment.

REFUNDS OF PRIOR YEARS' 370.03. EXPENDITURES. Include the receipt of prior years' expenditures which cannot be applied to offset current expenditures.

MISCELLANEOUS NON-REVENUE RECEIPTS. 370.05. Include non-revenue receipts which is not an expense reduction or otherwise provided for in the chart of accounts.

JOINT PROJECTS. Include any amounts received 370.06. from other municipalities as reimbursement for construction or other outlay projects, the cost of which has been or will be paid from funds of the

BORROWED FUNDS. Include proceeds of all 380,-385. bond issues and other borrowing which are paid directly into the General Fund. Usually bonds are issued for a specific purpose and only for that purpose. In the latter case the proceeds should be entered as receipts of a special bond

TRANSFERS FROM OTHER FUNDS. Include 390. cash transferred from another fund to the General Fund. Such transfer of cash must also show as expenditure of the respective fund, account 490.

GENERAL FUND EXPENDITURES

GOVERNMENTAL EXPENDITURES. Governmental expenditures cover the actual cost of performing governmental services, including costs of operation and maintenance, capital improvements or purchases and interest on funds borrowed for such purposes.

OPERATION AND MAINTENANCE. All expenditures for the costs which are considered necessary in carrying on the day to day business of local government are operation, maintenance and interest expenditures. These are entered in Schedule B in object classification .00 through .70.

CAPITAL OUTLAY. Include expenditures in excess of \$300.00 which result in the acquisition of "fixed assets", the useful life of which extend beyond a normal operating cycle, or, fiscal year and will provide benefits to the municipality in future years. Detail for these expenditures are entered in Schedule C and totals are transferred to object

code .80 in the respective accounts in Schedule B. Do not include replacements of major equipment, object code .70. These are charged directly to Schedule B.

INTEREST. Includes current interest requirements of debt service which are entered in Schedule B.

Expenditures in Schedule B are recorded by cost object within governmental activity within function of government. Functions of government are general classification as "General Government", "Protection to Persons and Property", "Health and Sanitation" and so on. Government activities are breakdowns of functions. For example, Administration, Tax Collection and Municipal Buildings are activities in the "General Government" function. Major cost objects classifications are provided for most activities. Major and minor cost objects assigned are:

Major Cost Object

Related Minor Cost Object

.12 Uniforms

.13 Hydrant and water service

.14 Chemicals for sewage treatment

.15 Library books, periodicals,

.16 Recreational materials and supplies

.20 General expense

.21 Advertising and printing .22 Insurance and bonding

.23 Rentals

.24 Engineering services

.25 Plumbing inspection

.26 Contracted services " ... '

.27 Landfill fees and expense

.28 Auditing services .29 Legal services

.30 Communications expense

.40 Maintenance and repairs

.43 Maintenance and repairsmachinery and equipment

.45 Maintenance and repairsconstruction equipment

.46 Maintenance and repairstraffic signal system

.47 Maintenance and repairsparking meters

.50 Vehicle operating expense .51 Gas, oil, grease

.52 Tires and tubes

.53 Repair parts

.54 Contracted maintenance and

repairs

.55 Automotive allowance

.60 Minor equipment purchase. or replacement

.70 Major equipment replacement

.73 Major equipment replacementmachinery and equipment

.74 Major equipment replacement-

vehicles

.75 Construction equipment

.76 Major equipment replacementtraffic signal system

.77 Major equipment replacement-

parking meters ...

.80 Capital outlay

.81 Land and land improvements

.82 Buildings and building improvements

.83 Machinery and equipment

.84 Vehicles

.85 Construction equipment

.86 Traffic signal .87 Parking meter

.90 Contributions

INSTRUCTIONS

The annual audit and financial report form was revised by the forms committees of the cities, boroughs, townships of the first class and the second class as a result of meetings held in 1971 and 1972. This form and the account coding is uniform for all classes of municipality in Pennsylvania. The account coding is designed for use in manual or machine accounting systems.

The form includes a number of schedules. These are:

Schedule A - Summary of Receipts and Expenditures Schedule B - Detailed Statement of Receipts and Expenditures by Funds Schedute C - Detailed Statement of Capital Outlays - Statement of Grants and Revenue Sharing-Schedule D Federal and State Schedule E-1 - Statement of Changes in Securities and Investments Schedule E-2 - Statement of Transfers between Funds Schedule F - Tax Statement Schedule G - Debt Statement

The financial transactions of each fund are set forth separately in Schedules B through E. These are then consolidated into one summary statement in Schedule A. It is necessary, therefore, to fill out Schedules B through E first and to make up Schedule A from the totals shown in those Schedules.

Detailed capital outlays are shown in Schedule C. The totals from this Schedule are transferred to the respective accounts in the several funds contained in Schedule C. Schedule C provides a detailed breakdown for the various factors involved in capital outlays.

Schedule D shows a detailed breakdown of grants and revenue sharing of the Federal and State governments. Totals are transferred from this statement to account 350.02 of the respective funds in Schedule B.

Changes in securities and investments held by the municipality are shown in Schedule E-1.

Schedule E-2 shows a summary of transfers between the various funds contained in Schedule B. Transfers recorded in Schedule E-2 must similarly be recorded in Schedule B.

Schedule F is the statement of real estate, occupation tax and assessed valuations.

Schedule G is the Debt Statement.

GENERAL FUND RECEIPTS

The General Fund, Code 01., should include all the operating services of the municipality EXCEPT the public utility services. In some cases where a separate tax is levied for separate service, such as parks or libraries, this money is kept in a separate fund. This form provides for reporting any such additional fund now maintained. To avoid unnecessary duplication of accounting procedure, all operating funds, except public utility funds, should be incorporated into the General Fund wherever possible.

REVENUE RECEIPTS. A revenue receipt is one which increases assets without increasing debt liabilities or which decreases debt liabilities without decreasing assets.

300.-310. TAXES. Include all taxes levied by the municipality including penalties and interest on delinquent taxes. DO NOT include taxes collected for other taxing jurisdictions and taxes levied and collected by other governments such as Federal and State even though such taxes may be distributed to the municipality.

320. LICENSES AND PERMITS. Include payments by any individual or agency for any privilege or grant of authority.

FINES, FORFEITS AND COSTS. Fines include moneys derived from fines and penalties imposed for the commission of statutory offenses, violations of lawful administrative rules and regulations, and for the neglect of official duty. Forfeits include revenue derived from confiscating deposits held as performance guarantees. Costs include revenue derived from costs of prosecution.

340. INTEREST AND RENTS. Interest earnings include earnings from temporary interest-bearing deposits or investments and the excess from the sale of temporary investments over the purchase price thereof. Rents include revenue derived from the rental received for use of municipally owned property or equipment.

GRANTS AND GIFTS. Include revenues received from other governments in the form of grants, shared revenues or payments in lieu of taxes. Also included are contributions and donations from private sources.

360. DEPARTMENTAL EARNINGS. Include payments by any individual or agency made in return for specific service performed by any municipal official or employe. Where special assessments or charges are made against a particular piece of property for repairing a pavement or other service performed by a department or bureau, these amounts should be entered as an earning of the department or bureau performing the service. Enter here, also, any special assessments collected for the operation of a sewer system or other township service. See Item 370 for collections received to pay for construction of sewers or to redeem special assessment bonds.

370.01. SPECIAL ASSESSMENTS. Special assessments collected to pay for the construction of a sewer system or other benefits, or to redeem bonds floated for such purpose, should be entered here, provided the cost of the construction or the repayment of the bonds has been charged to the General Fund. Where separate funds are maintained for special assessment projects, these

CALCULATION OF NON-ELECTORAL BORROWING BASE

	1980	1981	1982
Total Revenues Received (from all sources)	\$ 709,904	\$ 770,879	\$ 845,555
Deduct: State & Federal subsidies and reimbursements related to a particular project financed by debt	\$	\$	\$
Revenues, receipts, assessments, etc., pledged for self-liquidating debt		6	15
Interest on sinking funds	117,787	129,263	151,750
Grants & Gifts-in-aid Non-recurring receipts	9,239	24,631	52,120
Total Revenues adjusted	\$ 582,870	\$_616,979	\$ 641,670
Total Revenues Adjusted, Three Years Ended December 31, I Borrowing Base = Total Revenues A			\$ <u>1,841,519</u> \$ <u>613,840</u>

SCHEDULE G - Continued

DEBT STATEMENT - Continued

SUMMARY OF DEBT

		SUMMARY	OF DEBL		
Purpose (List Each Issue or Loan)	Fund	Year of Issue	Gross Debt Outstanding December 31, 19 82 (From Page 50)	Total Credits Against Debt (From Page 51)	Total Net Debt
GENERAL OBLIGATION BONDS OR NOTES Electoral 1.					
2.					
2					
5. 					
5.					
Non-electoral					-
1. 2.					
3.					
4.					
5.					
6.					
7.					
TOTAL					
FIVE-YEAR LOANS FOR CAPITAL EXPEND.(Sec. 409)					
1. 1 year Note	40.000				
2. 5 Year Note	40,000	1982	26,667		26 662
3. 5 Year Note	200,000	1980	170,990		26,667
TOTAL	30,000	1982	30,000		170,990
THER DEBT	270,000		227,657		30,000
ond Anticipation Notes (Sec. 408)				-	227,657
ax Anticipation Notes (Sec. 408)					
OTAL					
EASE RENTAL MUNICIPAL UTHORITY DEBT (Munic.	C/II				
1.					
2.					
3.					
DTAL					
OTAL DEBT	270,000		227,657		227,657

NOTE: Sections 408, 409, 501 refer to the Local Government Unit Debt Act as amended by Act 52 of 1978.

If additional space is needed, please attach pages using the same format.

SCHEDULE G - Continued DEBT STATEMENT - Continued

CREDIT TO DETERMINE NET DEBT

Purpose (List Each Issue or Loan)	Sinking Fund Balances	Assessments Receivable	Delinquent Taxes and Liens Collectible	Self-liquidating or Subsidized Debt	Surplus Cash	Other Accounts Receivable	Insurance Indemnification	Credits Against Debt
GENERAL OBLIGATION BONDS OR NOTES			11 ⁻¹ X					
1.								
2.								
3.								
4.			37					
5. Non-electoral							00	
1.								
2.	3							
3								
4.						. ,:		
5.								
7.								
TOTAL								
FIVE-YEAR LOANS FOR		2		11				
CAPITAL EXPEND. (Sec. 409)								-
-					- 11			
2 %								
TOTAL								
OTHER DEBT								
Bond Anticipation Notes Sec. +09				-				
TOTAL								
LEASE RENTAL MUNICIPAL				24				
AUTHORITY DEBT (Munic. Share	9					Į		
of Principal)								
1.							\$3	
77				171				
TOTAL								
TOTAL DEBT								

SCREDULE DEBT STATEMEN

DETAILED STATEMENT OF INDEBTEDNESS

				0		
Purpose (List Each Issue or Loan; Omit Cents)	Fund	Year	Original Amount of	Outstanding January 1	-	Outstanding
GENERAL OBLIGATION BONDS OR		Issue	Issue	19	During	December 31,
NOTES						
Electoral						
7;	·					
" ;						
7.						
5.				V com		
Non-electoral						
1						
2.				,		
3.						
4,						
5.						
9						
7						
TOTAL						
FIVE-YEAD I DANG FOR CARE						
EXPENDITIBLE (Section 408)						
1. Recreation One Year Note						
2. Five Year Capital Turnament			000			
3. Land Acquisition Note			40,000	-0-	13,333	26 667
TOTAL	=1		30,000	186,037	15,047	170 990
OTHER DEBT			270,000	-0-	-0-	30.000
Bond Anticipation Notes (Sec. 408)			0000	186,037	28,380	227.657
Tax Anticipation Notes (Sec. 501)						
Trian						
LEASE KENTAL MUNICIPAL AUTHORITY						
Principal)						
2			78			
ik						
IT.						
TOTAL DEBT						
NOTE: Sections 408 408 Eq			270.000	0 0 0		
25, 35, 35, 16 for the Local Government Unit Debt Act as amended	by Act 52 of 1070			TO0, U3/	28,380	227,657
Total 1978. It additional space is needed, please attach pages using the same format	21 701 75 01 13/0.	IT additional space	is needed, please a	ttach pages using th	e same format	
				•	Same IOINIAL.	

SCHEDULE F TAX STATEMENT

Comparison

SCHEDULE E-2

${\bf INTERFUND\ TRANSFERS-GOVERNMENTAL\ FUNDS}$

General Fund (to Sinking Funds)	Transfers Into	Transfers Out
General Fund (to Other Funds)		9,173
Special Revenue Funds - Light Tax	52,682	39,182
Special Revenue Funds - Water Tax		32,102
Special Revenue Funds - (as required)		
Special Revenue Funds - (as required)		
Utility Fund - Water Fund		
Utility Fund - Electric Fund		
Utility Fund - Sewer Fund		
Utility Fund - (as required)	39,182	52,682
Special Assessment Bond Fund-Series of		32,002
Special Assessment Bond Fund-Series of		
Special Assessment Bond Fund-Series of		
General Obligation Bond Fund-Series of		
General Obligation Bond Fund-Series of		
General Obligation Bond Fund-Series of		
Sinking Fund-Series of Special	0.7-0	
Sinking Fund-Series of	9,173	
Sinking Fund-Series of	-	
Capital Reserve Fund		
Other Funds (Specify)		
State Highway Aid Fund		
Fireman's Relief Fund		
Police Pension Fund		
Federal Revenue Sharing Fund		
TOTAL	101,037	101,037

SCHEDULE E-1

CHANGES IN SECURITIES AND INVESTMENTS

120. Securities and Investments	Securities at beginning of year	Securities at end of year	Net Increase	Net Decrease
General Fund				
Special Revenue Funds - Light Tax				
Special Revenue Funds - Water Tax				
Special Revenue Funds - (as required)				
Special Revenue Funds - (as required)				
Utility Fund - Water Fund				
Utility Fund - Electric Fund				
Utility Fund - Sewer Fund	H.	1		
Utility Fund - (as required)				
Special Assessment Bond Fund-Series of	**			
Special Assessment Bond Fund-Series of				
Special Assessment Bond Fund-Series of				
General Obligation Bond Fund-Series of				
General Obligation Bond Fund-Series of				
General Obligation Bond Fund-Series of	14			
Sinking Fund - Series of				
Sinking Fund - Series of	1			
Sinking Fund - Series of				
Capital Reserve Fund				
Other Funds (Specify)		1	1	
Other Funds (Specify)				
Other Funds (Specify)				1
Other Funds (Specify)				
State Highway Aid Fund				
Fireman's Relief Fund				
Police Pension Fund				
Federal Revenue Sharing Fund		100	- Pr	

SCHEDULE D

GRANTS AND REVENUE SHARING - FELERAL AND STATE

TELEVAL AND STATE		Fund				The state of the s																				
															3.175	4,551								- 7	7,726	
	Source and Purpose of Grant		FEDERAL	(Specify Purnose)	 2.	4.	5.	9.	7.	× c	10	TOTALS	STATE	(Specify Purpose)	Police School Training	П	4	5,	7.	÷ 000	6	10,	IOTALS	HARING (to schedules A and a STATE GRANTS AND REVENUE	(c) concentes A and B)	

SCHEDULE C - Continued

CAPITAL OUTLAYS

-		.84	.85	.86	.87
		Vehicles	Construction Equipment	Traffic Signals	Parkii Mete
	AL SERVICES			1.5	
Market					
Cemete					
Airpor	ts				
	Renewal				
Other	(Specify)				1
5	TOTAL SPECIAL SERVICES	•	1 m y 2 m		
	AL TAX FUNDS FOR:		1 = 1		
	Street Lighting				
	Fire Protection				
	Other (Specify)			63	
05.	Other (Specify)			* .	
	TOTAL SPECIAL TAX FUNDS			*	
06.	WATER FUND				
	Collection			1	
	Purification				
.,	Pumping				
Water	Distribution			-	
	nistration			1	
	TOTAL WATER FUND	2			
07.	ELECTRIC FUND				
Gene	ration or Purchase of Power				
	mission			1	
	bution				
	inistration				
	TOTAL ELECTRIC FUND				
08.	SEWER FUND				
Sanit	ary Sewers (Collection System)				
Sewa	ge Disposal				
	inistration				-
	TOTAL SEWER FUND				
	2. SPECIAL ASSESSMENT BOND FUNDS				
101	7. GENERAL OBLIGATION BOND FUNDS				
151	34. OTHER FUNDS				
303	OTATE LIQUID FUELS HIGHWAY				
	STATE LIQUID FUELS HIGHWAY AID FUND	HA.			
Con	struction and Rebuilding			, s ⁴	
Stre	ets and Roads				1
	ges, Viaducts & Grade Separations				
Gua	rd Rails	-			
Stor	m Sewers & Drains (Surface Drainage)				
Cur	hs				
.5	TOTAL STATE LIQUID FUELS				
	HIGHWAY AID FUND				
85.	FEDERAL REVENUE SHARING FUN	D		1	
-					
	TOTAL CAPITAL OUTLAY				

SCHEDULE C - Continued

CAPITAL OUTLAYS

	.80	.81 Land and Land	.82 Buildings and Building	.83 Machinery and
	Total	Improvements	Improvements	Equipmen
SPECIAL SERVICES				
Markets				
Cometeries				
Airports				
Urban Renewal				
Other (Specify)				
TOTAL SPECIAL SERVICES				
SPECIAL TAX FUNDS FOR:				
02. Street Lighting				
03. Fire Protection				
04. Other (Specify)		-		
05. Other (Specify)				
TOTAL SPECIAL TAX FUNDS				
06. WATER FUND	d .			
Water Collection				
Water Purification				
Water Pumping				
Water Distribution				
Administration				
TOTAL WATER FUND				
07. ELECTRIC FUND				
Generation or Purchase of Power				
Transmissions				-1
Distribution				
Administration				
TOTAL ELECTRIC FUND				
08. SEWER FUND				
Sanitary Sewers (Collection System)	22,099	22,099		
Sewage Disposal	42,033	22,033		
Administration			ж.	
	22,099	22,099		
TOTAL SEWER FUND		22,000		
1012. SPECIAL ASSESSMENT BOND FUNDS				
1517. GENERAL OBLIGATION BOND FUNDS		-		*/ *
3034. OTHER FUNDS 35. STATE LIQUID FUELS HIGHWAY	7			
AID FUND		-	-	
Construction and Rebuilding				
Streets and Roads	16,701	16,701	Į.	
Bridges, Viaducts & Grade Separations				
Guard Rails				
Storm Sewers & Drains (Surface Drainage)	8,809	8,809		
Curbs	21141 * 2214			
TOTAL STATE LIQUID FUELS HIGHWAY AID FUND	25,510	25,510		
85. FEDERAL REVENUE SHARING FUND				
	40			
TOTAL CAPITAL OUTLAY	48,095	48,095		

SCHEDULE C - Continued

CAPITAL OUTLAYS

		.84	.85	.86	.87
		Vehicles	Construction Equipment	Traffic Signals	Parkin Meter
	01. GENERAL FUND				
	GENERAL GOVERNMENT				
	Administration				
	Tax Collection				
	Municipal Buildings or Offices				
	TOTAL GENERAL GOVERNMENT				
	PROTECTION TO PERSONS AND	- 4CC 1			
	PROPERTY		**		1
2	Police Protection				
5	Fire Protection				1
	Building Regulation, Planning & Zoning				
	TOTAL PROTECTION TO PERSONS AND PROPERTY	14.			
	HEALTH AND SANITATION			1	
3	Sanitary Sewers Collection and				
	Disposal				
	Garbage Collection and Disposal				-
	Ash and Rubbish Collection & Disposal				
	Incinerator or Landfill Operations				-
••	Public Comfort Stations			· · ·	-
	TOTAL HEALTH & SANITATION				
	HIGHWAYS				
	General Services				
	Cleaning of Streets and Gutters				
	Snow and Ice Removal				
	Road and Street Signs and Markings				
	Street Lighting				
	Sidewalks and crosswalks				
	Storm Sewers and Drains				
	Construction and Rebuilding				
	Street and roads				
	Sidewalks and crosswalks				
	Bridges, Viaducts & Grade Separations				
	Guard rails				
	Storm Sewers and Drains		- *c	11	
	Curbs				
	Alleys				
	TOTAL HIGHWAYS				
	TOTAL LIBRARY			571	"
	PARKS AND RECREATION			3:	
	General Recreation Services				
	Parks and Playgrounds				
	Golf Courses				
	Swimming Pools				1:
	Shade Trees and Other Plantings				
		1	1		1

CAPITAL OUTLAYS

01. GENERAL FUND GENERAL GOVERNMENT Administration	.83 Machinery and Equipment	.82 Buildings and Building Improvements	.81 Land and Land Improvements	.80 Total		
Administration						
Tax Collection						100
Municipal Buildings and Offices						
TOTAL GENERAL GOVERNMENT						
PROTECTION TO PERSONS AND PROPERTY Police Protection					Municipal Buildings and Offices	102
10.412 Police Protection					TOTAL GENERAL GOVERNMENT	
13.415 Fire Protection Building Regulation, Planning & Zoning TOTAL PROTECTION TO PERSONS AND PROPERTY HEALTH AND SANITATION Sanitary Sewers Collection & Disposal Garbage Collection & Disposal Incinerator or Landfill Operations Public Comfort Stations TOTAL HEALTH & SANITATION HIGHWAYS General Services Gene					PROPERTY	
Building Regulation, Planning & Zoning		1				
TOTAL PROTECTION TO					Fire Protection	13-415
PERSONS AND PROPERTY					Building Regulation, Planning & Zoning	·16
HEALTH AND SANITATION					-	
421-423 Sanitary Sewers Collection & Disposal						
424 Garbage Collection & Disposal 425 Ash & Rubbish Collection & Disposal 426 Incinerator or Landfill Operations 427 Public Comfort Stations 427 Public Comfort Stations 428 430 General Services 431 Cleaning of Streets and Gutters 432 Snow and Ice Removal 433 Road and Street Signs and Markings 434 Street Lighting 435 Sidewalks and Crosswalks 436 Storm Sewers and Drains 437 Storm Sewers and Drains 438 Storm Sewers and Drains 439 Construction and Rebuilding - 430 Sidewalks and Crosswalks 430 Sidewalks and Crosswalks 431 Sidewalks and Crosswalks 432 Storm Sewers and Drains 433 Cuard Rails 434 Storm Sewers and Drains 435 Sidewalks and Crosswalks 436 Storm Sewers and Drains 437 Storm Sewers and Drains 438 Storm Sewers and Drains 439 Storm Sewers and Drains 430 Storm Sewers and Drains 431 Storm Sewers and Drains 431 Storm Sewers and Drains 431 Storm Sewers and Drains 432 Storm Sewers and Drains 433 Storm Sewers and Drains 434 Storm Sewers and Drains 435 Storm Sewers and Drai						21-423
Ash & Rubbish Collection & Disposal						
Incinerator or Landfill Operations Public Comfort Stations						
Public Comfort Stations						
HIGHWAYS						
130 General Services					TOTAL HEALTH & SANITATION	
Cleaning of Streets and Gutters Snow and Ice Removal Road and Street Signs and Markings Street Lighting Sidewalks and Crosswalks Construction and Rebuilding OStreets and Roads OI Sidewalks and Crosswalks OI Sidewalks and Crosswalks OI Sidewalks and Crosswalks OI Sidewalks and Crosswalks OI Sidewalks and Drains OI Streets and Roads OI Sidewalks and Crosswalks OI Sidewalks and Crosswalks OI Sidewalks and Crosswalks OI Sidewalks and Drains OI Guard Rails OI Storm Sewers and Drains OI Storm Sewers and Drains OI TOTAL HIGHWAYS PARKS AND RECREATION General Recreation Services Farks and Playgrounds OI Golf Courses Swimming Pools					HIGHWAYS	
Snow and Ice Removal Road and Street Signs and Markings Road and Street Signs and Markings Road and Street Lighting Road and Crosswalks Road and Road and Road and Road and Road and Road and Crosswalks Road and Road and Crosswalks Road and Crosswalk						30
Snow and Ice Removal Road and Street Signs and Markings Street Lighting Sidewalks and Crosswalks Storm Sewers and Drains Construction and Rebuilding - OU Streets and Roads OI Sidewalks and Crosswalks OI Sidewalks and Crosswalks OI Sidewalks and Grade Separations OI Guard Rails OI Storm Sewers and Drains OI Guard Rails OI Storm Sewers and Drains OI TOTAL HIGHWAYS TOTAL HIGHWAYS PARKS AND RECREATION General Recreation Services OI Parks and Playgrounds OI Parks and Playgrounds OI Curbes OI Parks and Playgrounds OI Curses					Cleaning of Streets and Gutters	31
Street Lighting Sidewalks and Crosswalks Storm Sewers and Drains Construction and Rebuilding - OU Streets and Roads OI Sidewalks and Crosswalks OI Sidewalks and Crosswalks OI Sidewalks and Grade Separations OI Guard Rails OI Storm Sewers and Drains OI Guard Rails OI Storm Sewers and Drains OI Curbs OI Alleys TOTAL HIGHWAYS PARKS AND RECREATION General Recreation Services OI Parks and Playgrounds OI Parks and Playgrounds OI Curses OI Courses OI Course						
Sidewalks and Crosswalks Storm Sewers and Drains Construction and Rebuilding00 Streets and Roads .01 Sidewalks and Crosswalks .02 Bridges, Viaducts and Grade Separations .03 Guard Rails .04 Storm Sewers and Drains .05 Curbs .06 Alleys TOTAL HIGHWAYS 40 TOTAL LIBRARY PARKS AND RECREATION General Recreation Services 51 Parks and Playgrounds 52 Golf Courses 53 Swimming Pools					Road and Street Signs and Markings	
Storm Sewers and Drains Construction and Rebuilding00 Streets and Roads .01 Sidewalks and Crosswalks .02 Bridges, Viaducts and Grade Separations .03 Guard Rails .04 Storm Sewers and Drains .05 Curbs .06 Alleys TOTAL HIGHWAYS PARKS AND RECREATION 50 General Recreation Services 51 Parks and Playgrounds 52 Golf Courses 53 Swimming Pools						
Construction and Rebuilding - .00 Streets and Roads .01 Sidewalks and Crosswalks .02 Bridges, Viaducts and Grade Separations .03 Guard Rails .04 Storm Sewers and Drains .05 Curbs .06 Alleys TOTAL HIGHWAYS 40 TOTAL LIBRARY PARKS AND RECREATION General Recreation Services 51 Parks and Playgrounds 52 Golf Courses 53 Swimming Pools						
.00 Streets and Roads .01 Sidewalks and Crosswalks .02 Bridges, Viaducts and Grade Separations .03 Guard Rails .04 Storm Sewers and Drains .05 Curbs .06 Alleys TOTAL HIGHWAYS 40 TOTAL LIBRARY PARKS AND RECREATION General Recreation Services .01 Parks and Playgrounds .02 Golf Courses .03 Swimming Pools						
O1 Sidewalks and Crosswalks O2 Bridges, Viaducts and Grade Separations O3 Guard Rails O4 Storm Sewers and Drains O5 Curbs O6 Alleys TOTAL HIGHWAYS PARKS AND RECREATION General Recreation Services O1 Parks and Playgrounds O2 Golf Courses O3 Swimming Pools						
Description De					Streets and Roads	.00
O3 Guard Rails O4 Storm Sewers and Drains O5 Curbs O6 Alleys TOTAL HIGHWAYS 40 TOTAL LIBRARY PARKS AND RECREATION General Recreation Services O1 Parks and Playgrounds O3 Gulf Courses O3 Swimming Pools					Sidewalks and Crosswalks	
.04 Storm Sewers and Drains .05 Curbs .06 Alleys TOTAL HIGHWAYS 40 TOTAL LIBRARY PARKS AND RECREATION 50 General Recreation Services 51 Parks and Playgrounds 52 Golf Courses 53 Swimming Pools					Bridges, Viaducts and Grade Separations	.02
.05 Curbs .06 Alleys TOTAL HIGHWAYS 40 TOTAL LIBRARY PARKS AND RECREATION General Recreation Services 1 Parks and Playgrounds 52 Golf Courses 53 Swimming Pools						
TOTAL HIGHWAYS TOTAL LIBRARY PARKS AND RECREATION General Recreation Services Parks and Playgrounds GO Golf Courses Sol Golf Courses Sol Swimming Pools					Storm Sewers and Drains	
TOTAL HIGHWAYS 40 TOTAL LIBRARY PARKS AND RECREATION 50 General Recreation Services 51 Parks and Playgrounds 52 Golf Courses 53 Swimming Pools					Curbs	
PARKS AND RECREATION General Recreation Services Parks and Playgrounds Golf Courses Swimming Pools					Alleys	.06
PARKS AND RECREATION General Recreation Services Parks and Playgrounds Golf Courses Swimming Pools			-		TOTAL HIGHWAYS	
Go General Recreation Services Parks and Playgrounds Golf Courses Swimming Pools					TOTAL LIBRARY	0 -
Parks and Playgrounds Golf Courses Swimming Pools						
52 Golf Courses 53 Swimming Pools				-		
53 Swimming Pools						
TOTAL PARKS & RECREATION						

AGENCY AND TRUST FUNDS - Continued

S.H.I.N.E.

	Downtown		Tota
Receipts and Expenditures	Improvement	Fund	All Fund
		Tunu	
Cash Balance, January 1, 19 82	300		414
Securities and Investments Held (From Schedule E-1)	1		
TOTAL CASH AND INVESTMENTS	300		414
RECEIP	TS		
EARNINGS FROM TEMPORARY DEPOSITS & INVESTMENTS	,		
FOREIGN FIRE INSURANCE TAX	xxxxxx	xxxxxx	xxxxxx
FOREIGN CASUALTY INSURANCE TAX	XXXXXX	XXXXXX	XXXXXX
MISCELLANEOUS CONTRIBUTIONS EDOM CENEDAL ELIND			_
CONTRIBUTIONS FROM GENERAL FUND CONTRIBUTIONS FROM FIREMEN	 		
CONTRIBUTIONS FROM POLICE EMPLOYES	XXXXXX	XXXXXX	XXXXXX
OTHER RECEIPTS (Specify Account Number & Description)	XXXXXX	XXXXXX	XXXXXX
1. Cash Dividends - Stock			366
2.			
3.			
TRANSFERS FROM OTHER FUNDS			
TOTAL RECEIPTS AND BALANCES	300		780
EXPENDITU	JRES		
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION	JRES	xxxxxx	xxxxxx
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE		xxxxxx	xxxxxx
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE		xxxxxx	xxxxxx
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan)		xxxxxx	xxxxxx
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID		xxxxxx	xxxxxx
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and		xxxxxx	XXXXXX
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description)		XXXXXX	
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description) Coal Expenditures	XXXXXX	XXXXXX	150
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description)		XXXXXX	
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description) Coal Expenditures	XXXXXX	XXXXXX	150
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description) Coal Expenditures	100	XXXXXX	150
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description) Coal Expenditures	100	XXXXXX	150
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description) Coal Expenditures	100	XXXXXX	150
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description) Coal Expenditures Adjustment of Prior Expenditures	100	XXXXXX	150
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description) Coal Expenditures Adjustment of Prior Expenditures TRANSFERS TO OTHER FUNDS (From Schedule E-2) TOTAL EXPENDITURES	100	XXXXXX	150 100
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description) Coal Expenditures Adjustment of Prior Expenditures Adjustment of Prior Expenditures	100	XXXXXX	150 100
CONTRIBUTIONS TO FIREMEN'S RELIEF ASSOCIATION HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed plan) ANNUITY PREMIUMS PAID DIRECT PENSION PAYMENTS (Uninsured pensions) OTHER EXPENDITURES (Specify Account Number and Description) Coal Expenditures Adjustment of Prior Expenditures TRANSFERS TO OTHER FUNDS (From Schedule E-2) TOTAL EXPENDITURES Cash Balance, December 31, 1982	100	XXXXXX	150 100

AGENCY AND TRUST FUNDS

	Receipts and Expenditures	50. Firemen's Relief Fund	60. Police Pension Fund	Doherty Coal Fund
100	Cash Balance, January 1, 19, 82			114
120	Securities and Investments Held (From Schedule E-1)	·		111
	TOTAL CASH AND INVESTMENTS			
	- TO THE CHIEF THE PROPERTY OF			114
	RECEIP	ΓS		
340.01	EARNINGS FROM TEMPORARY DEPOSITS & INVESTMENTS		1	
350.02	FOREIGN FIRE INSURANCE TAX		XXXXXX	VVVVVV
350.02	FOREIGN CASUALTY INSURANCE TAX	XXXXXX	202024	XXXXXX
370.04	MISCELLANEOUS	7.0777272		XXXXXX
370.06	CONTRIBUTIONS FROM GENERAL FUND		1	1
370.07	CONTRIBUTIONS FROM FIREMEN		VVVVVV	
370.07	CONTRIBUTIONS FROM POLICE EMPLOYES	xxxxxx	XXXXXX	XXXXXX
	OTHER RECEIPTS (Specify Account Number & Description)	AAAAAA	 	AAAAAA
	1. Cash Dividends - Stock			266
	2.			366
	3.			
390				
390	TRANSFERS FROM OTHER FUNDS			
	TOTAL RECEIPTS AND BALANCES			480
	EXPENDITO	JRES		
413.90 470.02	CONTRIBUTIONS TO FIREMAN'S RELIEF ASSOCIATION		xxxxxx	xxxxxx
470.02 470.04	HEALTH AND ACCIDENT INSURANCE GROUP LIFE INSURANCE	XXXXXX		
170.0 4 170.05	RETIREMENT FUND CONTRIBUTIONS (Payments to trusteed)	XXXXXX		
170.03	ANNUITY PREMIUMS PAID	XXXXXX		
170.07 170.08		XXXXXX		
1/0.08	DIRECT PENSION PAYMENTS (uninsured pensions)	XXXXXX		
	OTHER EXPENDITURES (Specify Account Number and Description)			
	Coal Expenditures			150
90	TRANSFERS TO OTHER FUNDS (From Schedule E-2)			
	TOTAL EXPENDITURES		Í	150
00	Cash Balance, December 31, 1982		=======================================	330
20	Securities and Investments Held (From Schedule E-1)			
	TOTAL CACIL AND INVESTMENTS	- 1		330
	TOTAL CASH AND INVESTMENTS			330

85. FEDERAL REVENUE SHARING FUND

	Photo:		
	Receipts and Expenditures		Total
	Cash Balance, January 1 , 19 82	259	
	Securities and Investments Held (From Schedule E-1)		
	TOTAL CASH AND INVESTMENTS		25
	RECEIPTS		
	EARNINGS FROM TEMPORARY DEPOSITS AND INVESTMENTS		29
	REVENUE SHARING GRANTS		80,12
	TRANSFERS FROM OTHER FUNDS (From Schedule E-2)		
	TOTAL RECEIPTS AND BALANCES		80,68
	EXPENDITURES		
	OPERATING EXPENDITURES (Specify Account Number and Description)		
00	Police Protection General	69,757	
0	Police Protection H.Q.	10,714	
			80,47
	CAPITAL EXPENDITURES (Specify Account Number and Description. Enter here and on Schedule C)		
-	TRANSFERS TO OTHER FUNDS (From Schedule E-2)		
-	TOTAL EXPENDITURES		80,47
(TOTAL EXPENDITURES Cash Balance, December 31, 19 82	210	80,47
(TOTAL EXPENDITURES	210	80,47
(TOTAL EXPENDITURES Cash Balance, December 31, 19 82	210	80,473

35. STATE LIQUID FUELS HIGHWAY AID FUND

Receipts and Expenditures		То
Cash Balance, January 1 , 1982	150	
Securities and Investments Held (Enter here and on Schedule E-1)		
TOTAL CASH AND INVESTMENTS		1.
RECEIPTS		
EARNINGS FROM TEMPORARY DEPOSITS AND INVESTMENTS		32
STATE MOTOR LICENSE FUND GRANTS		49,93
MISCELLANEOUS RECEIPTS (Specify)	T	
_1.		
2.		
		-
TOTAL MISCELLANEOUS RECEIPTS		
TRANSFERS FROM OTHER FUNDS		
TOTAL RECEIPTS AND BALANCES		50,41
EXPENDITURES		
MAINTENANCE		1
Purchase of Hand Tools		
Purchase of Road Machinery & Road Equipment (Major Equipment Purchases)		
Cleaning of Streets and Gutters Snow and Ice Removal		4
Road and Street Signs and Markings		-
Repairs of Tools and Machinery		-
Roads and Bridges	24,698	-
TOTAL MAINTENANCE		24,698
CONSTRUCTION AND REBUILDING		-
Streets and Roads	16 201	
Bridges, Viaducts and Grade Separations	16,701	-
Guard Rails		
Storm Sewers and Drains (Surface Drainage)	8,809	
Curbs		
TOTAL CONSTRUCTION AND REBUILDING (Enter here and on Scheo	lule C)	25,510
RANSFERS TO OTHER FUNDS (From Schedule E-2)	B ₁	
OTAL EXPENDITURES		
ash Balance, December 31, 19 82	207	
ecurities and Investments Held (From Schedule E-1)		
TOTAL CLOVE AND THE PARTY OF TH		207
TOTAL CASH AND INVESTMENTS		207
OTAL EXPENDITURES AND BALANCES		207

30.-34, OTHER FUNDS - Continued

Deview and E. and E. and	33.	34.	Tot All
Receipts and Expenditures	Fund	Fund	Fund
Cash Balance, January , 19			
Securities and Cash Held (From Schedule E-1)			
TOTAL CASH AND INVESTMENTS			
RECEIPT	···		
TOTAL INTEREST EARNINGS			
SALE OF PROPERTY, SUPPLIES AND EQUIPMENT			
MISCELLANEOUS REVENUE RECEIPTS (Specify)			
1. 2.			
3.			
4.			
5.			
6.			
7.			
8.			
9. 10.			
10.			
TOTAL MISCELLANEOUS REVENUE RECEIPTS			
TRANSFERS FROM OTHER FUNDS			
TOTAL RECEIPTS AND BALANCES		-	
EXPENDITU	DEC		
	KES		
EXPENDITURES (Specify Account Number and Description)	,		
TDANSEEDS TO OTHER ETINDS (From Schodule E 2)			
TRANSFERS TO OTHER FUNDS (From Schedule E-2)			
TRANSFERS TO OTHER FUNDS (From Schedule E-2) TOTAL EXPENDITURES			
TOTAL EXPENDITURES Cash Balance, December , 19	ent (uni Pink	i.e	
TOTAL EXPENDITURES			
TOTAL EXPENDITURES Cash Balance, December , 19		i.e.	

30.-34. OTHER FUNDS

Receipts and Expenditures	30: Capital Reserve	31.	32.
Cash Balance, January , 19	Fund	Fund	Fund
Securities and Cash Held (From Schedule E-1)			
TOTAL CASH AND INVESTMENTS			
RECEIP'	rs		
TOTAL INTEREST EARNINGS		1	
SALE OF PROPERTY, SUPPLIES AND EQUIPMENT			
MISCELLANEOUS REVENUE RECEIPTS (Specify) 1.			
2.			
3.			
4.			
5.			
6.		- NI	
8.			
9,			
10.			
TOTAL MISCELLANEOUS REVENUE RECEIPTS			
TRANSFERS FROM OTHER FUNDS			
TOTAL RECEIPTS AND BALANCES			
EXPENDITU	URES .	•	
EXPENDITURES (Specify Account Number & Description)			
RANSFERS TO OTHER FUNDS (From Schedule E-2)			
OTAL EXPENDITURES			
ash Balance, December 19			
ecurities and Investments Held (From Schedule E-1)			
TOTAL CASH AND INVESTMENTS			
OTAL EXPENDITURES AND BALANCES			

20.-22. SINKING FUNDS - Continued

Receipts and Europality	22.	Tota
Receipts and Expenditures	Fund	- All
Cash Balance, January 1, 19 82	110	110
Securities and Investments Held (From Schedule E-1)		
TOTAL CASH AND INVESTMENTS	110	110
RECEIPTS		
REAL ESTATE TAXES		
Current year's levy		
Prior years' levies (from tax collector)		
Delinquent (returned from county)		
Interim		
TOTAL REAL ESTATE TAXES		
TOTAL INTEREST EARNINGS	15	15
TRANSFERS FROM OTHER FUNDS (From Schedule E-2)	9,173	9,173
TOTAL RECEIPTS AND BALANCES	9,298	9,298
EXPENDITURES		1
INTEREST PAID ON TAX ANTICIPATION LOANS		
INTEREST PAID ON LOANS FOR CAPITAL EXPENDITURE (Sec. 409 of Act 52)		
INTEREST PAID ON BONDED DEBT		
PRINCIPAL PAID ON TAX ANTICIPATION LOANS		
PRINCIPAL PAID ON LOANS FOR CAPITAL EXPENDITURE (Sec. 409 of Act 52)	8,700	8,700
PRINCIPAL PAID ON BONDED DEBT		
TRANSFERS TO OTHER FUNDS (From Schedule E-2)		
TOTAL EXPENDITURES	8,700	8,70
Cash Balance, December 31, 1982	598	598
Securities and Investments Held (From Schedule E-1)		L
TOTAL CASH AND INVESTMENTS	598	598
TOTAL EXPENDITURES AND BALANCES	9,298	9,298

20.-22. SINKING FUNDS

Receipts and Expenditures	20.	
	Fund	
Cash Balance, January , 19 Securities and Investments Held (From Schedule E-1)		
		-
TOTAL CASH AND INVESTMENTS		
RECEIPTS		
REAL ESTATE TAXES		T
Current year's levy Prior years' levies (from tax collector)		
Delinquent (returned from county)		
Interim		
TOTAL REAL ESTATE TAXES		
TOTAL INTEREST EARNINGS		
TRANSFERS FROM OTHER FUNDS (From Schedule E-2)		
TOTAL RECEIPTS AND BALANCES		
EXPENDITURES		
INTEREST PAID ON TAX ANTICIPATION LOANS		
INTEREST PAID ON LOANS FOR CAPITAL EXPENDITURE (Sec. 409 of Act 52)		
NTEREST PAID ON BONDED DEBT		
PRINCIPAL PAID ON TAX ANTICIPATION LOANS		
PRINCIPAL PAID ON LOANS FOR CAPITAL EXPENDITURE (Sec. 409 of Act 52)		
PRINCIPAL PAID ON BONDED DEBT		
TRANSFERS TO OTHER FUNDS (From Schedule E-2)		
TOTAL EXPENDITURES		
Cash Balance, December , 19	-	
ecurities and Investments Held (From Schedule E-1)		
TOTAL CASH AND INVESTMENTS		

15.-17. GENERAL OBLIGATION BOND FUNDS - Continued

Series of	All Fund
a	

15.-17. GENERAL OBLIGATION BOND FUNDS

Receipts and Expenditures	15. Series of	16. Series o
Cash Balance, January , 19		
Securities and Investments Held (From Schedule E-1)		
TOTAL CASH AND INVESTMENTS		
RECEIPTS		, A
TOTAL INTEREST EARNINGS		T
GRANTS AND GIFTS		
Grants from federal and state governments		
Grants from counties Other grants and gifts		
TOTAL GRANTS AND GIFTS		
MISCELLANEOUS REVENUE RECEIPTS (Specify) 1.		
2.		
3.		
TOTAL MISCELLANEOUS REVENUE RECEIPTS		
MISCELLANEOUS NON-REVENUE RECEIPTS (Specify) 1.		
2.		
3,		
TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS		
PROCEEDS FROM SALE OF BONDS		
TRANSFERS FROM OTHER FUNDS (From Schedule E-2)		
TOTAL RECEIPTS AND BALANCES		
EXPENDITURES		
EXPENDITURES (Specify Account Number and Description)		
TRANSFERS TO OTHER FUNDS (From Schedule E-2)		e .
TOTAL EXPENDITURES		
Cash Balance, December , 19		
ecurities and Investments Held (From Schedule E-1)		
TOTAL CASH AND INVESTMENTS		
OTAL EXPENDITURES AND BALANCES		

10.-12. SPECIAL ASSESSMENT BOND FUNDS - Continued

Receipts and Expenditures	12. Series of	
Cash Balance, January , 19		
Securities and Investments Held (From Schedule E-1)		
TOTAL CASH AND INVESTMENTS		
RECEIPTS		
TOTAL INTEREST EARNINGS	1	
PAVING, CURBING AND GRADING ASSESSMENTS (Highway)		
SPECIAL ASSESSMENTS AND LIENS		
MISCELLANEOUS REVENUE RECEIPTS (Specify)		
1.		
2.		
3. 4.		
4.		
TOTAL MISCELLANEOUS REVENUE RECEIPTS		
MISCELLANEOUS NON-REVENUE RECEIPTS		
I.		
2. 3.		
_ 3.	×1	
TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS		
PROCEEDS FROM SALE OF BONDS		
TRANSFERS FROM OTHER FUNDS (From Schedule E-2)		
TOTAL RECEIPTS AND BALANCES		
EXPENDITURES		
EXPENDITURES (Specify Account Number and Description)		
NITEDEST ON DONDED DEDT		
NTEREST ON BONDED DEBT		
PRINCIPAL PAID ON BONDED DEBT		
PRINCIPAL PAID ON BONDED DEBT TRANSFERS TO SINKING FUNDS (From Schedule E-2)		
PRINCIPAL PAID ON BONDED DEBT FRANSFERS TO SINKING FUNDS (From Schedule E-2) FRANSFERS TO OTHER FUNDS (From Schedule E-2)		
PRINCIPAL PAID ON BONDED DEBT FRANSFERS TO SINKING FUNDS (From Schedule E-2) FRANSFERS TO OTHER FUNDS (From Schedule E-2) FOTAL EXPENDITURES		
PRINCIPAL PAID ON BONDED DEBT FRANSFERS TO SINKING FUNDS (From Schedule E-2) FRANSFERS TO OTHER FUNDS (From Schedule E-2) FOTAL EXPENDITURES FOTAL EXPENDITURES FOTAL EXPENDITURES FOR EACH FOR EACH FOR EACH FUNDS (From Schedule E-2)		
PRINCIPAL PAID ON BONDED DEBT FRANSFERS TO SINKING FUNDS (From Schedule E-2) FRANSFERS TO OTHER FUNDS (From Schedule E-2) FOTAL EXPENDITURES FOR Schedule E-1 FOR Schedule E-1		
PRINCIPAL PAID ON BONDED DEBT FRANSFERS TO SINKING FUNDS (From Schedule E-2) FRANSFERS TO OTHER FUNDS (From Schedule E-2) FOTAL EXPENDITURES FOTAL EXPENDITURES FOTAL EXPENDITURES FOR EACH FOR EACH FOR EACH FUNDS (From Schedule E-2)		

10.--12. SPECIAL ASSESSMENT BOND FUNDS

Receipts and Expenditures	10. Series of	s
Cash Balance, January , 19		
Securities and Investments Held (From Schedule E-1)		
TOTAL CASH AND INVESTMENTS		
		L
RECEIPTS		
TOTAL INTEREST EARNINGS		
PAVING, CURBING AND GRADING ASSESSMENTS		
SPECIAL ASSESSMENTS AND LIENS		
MISCELLANEOUS REVENUE RECEIPTS (Specify)		
_ 1		
2.		
3,		
4.		
TOTAL MISCELLANEOUS REVENUE RECEIPTS		
MISCELLANEOUS NON-REVENUE RECEIPTS		
_ 1.		
2.		
3.		
TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS		
PROCEEDS FROM SALE OF BONDS		
TRANSFERS FROM OTHER FUNDS (From Schedule E-2)		
TOTAL RECEIPTS AND BALANCES		
EXPENDITURES		
EXPENDITURES (Specify Account Number and Description)		
NTEREST ON BONDED DEBT		
PRINCIPAL PAID ON BONDED DEBT		
FRANSFERS TO SINKING FUNDS (From Schedule E-2)		
FRANSFERS TO OTHER FUNDS (From Schedule E-2)		
	1	
TOTAL EXPENDITURES		
Cash Balance, December , 19		
Cash Balance, December , 19 decurities and Investment Held (From Schedule E-1)		
Cash Balance, December , 19		

08. SEWER FUND EXPENDITURES - Continued

Purposes of Expenditure		Total
NON-GOVERNMENTAL EXPENDITU	RES	
JUDGMENTS AND LOSSES		
REFUNDS OF PRIOR YEARS' RECEIPTS		
PRINCIPAL PAID ON BONDED DEBT		
TRANSFERS TO SINKING FUNDS (From Schedule E-2)		
TRANSFERS TO OTHER FUNDS (From Schedule E-2)		52,682
TOTAL NON-GOVERNMENTAL EXPENDITURES		52,682
TOTAL EXPENDITURES		255,768
Cash Balance, December 31, 19 82	1,883	1
Securities and Investments Held (Enter here and on Schedule E-1)		
TOTAL CASH AND INVESTMENTS		1,883
TOTAL EXPENDITURES AND BALANCES		257,651

08. SEWER FUND EXPENDITURES

Purposes of Expend	iture	To
GOVERNMENT	AL EXPENDITURES	
SANITARY SEWERS (Collection system)		1
Salaries and wages	18,618	ı
Materials and supplies	4,405	
General expense	4,213	
Maintenance and repairs		
Minor equipment purchase or replacement		
Major equipment replacement		
Capital outlay (From Schedule C)		
TOTAL SANITARY SEWERS (Collection system)		27,23
SEWAGE DISPOSAL		
Salaries and wages	15,988	
Materials and supplies	8,259	
General expense	19,514	
Maintenance and repairs	13,372	
Minor equipment purchase or replacement		
Major equipment replacement		
Capital outlay (From Schedule C)		
TOTAL SEWAGE DISPOSAL		57,13
ADMINISTRATION		
Salaries and wages	11,670	_
Materials and supplies	1,774	
General expense Communication expense	1.0,665	
Maintenance and repairs	311	-
Vehicle operating expense	H.	1
Minor equipment purchase or replacement		4
Major equipment replacement	70.000	-
Capital outlay (From Schedule C)	10,866	-
	22,099	
TOTAL ADMINISTRATION NSURANCE		57,38
Fire	1 902	
Compensation	1,803 2,956	1
Casualty	2,936	1
Other (Specify)		1
1. Errors and Ommissions	573	
2.	373	
3.		
TGTAL INSURANCE	3	5,33
NTEREST ON BONDED DEBT		
UTHORITY RENTALS (Payments to sewer authority)		56,000
		203,086

08. SEWER FUND RECEIPTS

	Sources of Receipt		Total
	Cash Balance, January 1 , 19 82	11,141	
	Securities and Investments Held (Enter here and on Schedule E-1)		
	TOTAL CASH AND INVESTMENTS		11,141
	REVENUE RECEIPTS		
	INTERESTS AND RENTS		
	Earnings from temporary deposits and investments	16	-
	Rent of buildings, property and equipment		
	TOTAL INTERESTS AND RENTS		16
	SEWER RENTS		
	Current year's billings	155,778	
2	Prior years' billings	12,773	
	TOTAL SEWER RENTS		168,551
	SPECIAL ASSESSMENTS AND LIENS		2,531
	MISCELLANEOUS REVENUE RECEIPTS (Specify)		
	1. 2.	**	-
	3.		1
	4.		1
	5.		1
	TOTAL MISCELLANEOUS REVENUE RECEIPTS		
	TOTAL REVENUE RECEIPTS		171,098
	NON-REVENUE RECEIPTS		
	SALE OF PROPERTY, SUPPLIES AND EQUIPMENT		69
	REFUNDS OF PRIOR YEARS' EXPENDITURES		18
			14.5
	MISCELLANEOUS NON-REVENUE RECEIPTS	28 507	
	1 State Reimbursement 2% (1981 and 1982 -Act 239)	28 , 597	
	MISCELLANEOUS NON-REVENUE RECEIPTS 1. State Reimbursement 2% (1981 and 1982 -Act 239) 2. Cliff Street Project 3.	28,597 7,546	
	1. State Reimbursement 2% (1981 and 1982 -Act 239) 2. Cliff Street Project		36,143
	1. State Reimbursement 2% (1981 and 1982 -Act 239) 2. Cliff Street Project 3.		
	1. State Reimbursement 2% (1981 and 1982 -Act 239) 2. Cliff Street Project 3. TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS		36,143 39,182 75,412

07. ELECTRIC FUND EXPENDITURES - Continued

Purposes of Expenditure	То
INSURANCE	
Fire	
Compensation	
Casualty Other (Specify)	
1.	
2.	
3.	
TOTAL INSURANCE	
INTEREST ON BONDED DEBT	
AUTHORITY RENTALS (Payments to municipal authority)	
TOTAL GOVERNMENTAL EXPENDITURES	
NON-GOVERNMENTAL EXPENDITURI	ES
JUDGMENTS AND LOSSES	
REFUNDS OF PRIOR YEARS' RECEIPTS	
PRINCIPAL PAID ON BONDED DEBT	-
TRANSFERS TO SINKING FUNDS (From Schedule E-2)	
TRANSFERS TO OTHER FUNDS (From Schedule E-2)	
TOTAL NON-GOVERNMENTAL EXPENDITURES	
TOTAL EXPENDITURES	
Cash Balance, December , 19	
TOTAL EXPENDITURES Cash Balance, December , 19 Securities and Investments Held (Enter here and on Schedule E-1)	
Cash Balance, December , 19	

07. ELECTRIC FUND EXPENDITURES

Purposes of Expenditure		To
GOVERNMENTAL EXPENDITURES		
GENERATION OR PURCHASE OF POWER		
Salaries and wages		
Materials and supplies (other than power purchased for resale)		
Power purchased for resale		
General expense		
Maintenance and repairs		
Minor equipment purchase or replacement		
Major equipment replacement		
Capital outlay (From Schedule C)		
TOTAL GENERATION OR PURCHASE OF POWER		
TRANSMISSION		
Salaries and wages		
Materials and supplies		
General expense		
Maintenance and repairs		
Minor equipment purchase or replacement		
Major equipment replacement		
Capital outlay (From Schedule C)		
TOTAL TRANSMISSION		
DISTRIBUTION		
Salaries and wages		
Materials and supplies		
General expense		
Maintenance and repairs		
Minor equipment purchase or replacement		
Major equipment replacement		
Capital outlay (From Schedule C)		
TOTAL DISTRIBUTION		
ADMINISTRATION		
Salaries and wages		
Materials and supplies	-	
General expense		
Communication expense		
Maintenance and repairs		
Vehicle operating expense		
Minor equipment purchase or replacement		
Major equipment replacement		
Capital outlay (From Schedule C)		
TOTAL ADMINISTRATION		

07. ELECTRIC FUND RECEIPTS

	Sources of Receipt	Total
100	Cash Balance, January , 19	
120	Securities and Investments Held (Enter here and on Schedule E-1)	
	TOTAL CASH AND INVESTMENTS	
	REVENUE RECEIPTS	
.01	INTERESTS AND RENTS	1
.02	Earnings from temporary deposits and investments Rent of buildings, property and equipment	-
	TOTAL INTERESTS AND RENTS	
360.13	SALES OF ELECTRIC ENERGY Current year's billings	
.02	Prior years' billings	
	TOTAL SALES OF ELECTRIC ENERGY	
370.04	MISCELLANEOUS REVENUE RECEIPTS (Specify) 1.	
	2.	-
	3.	
	4.	
ul.	5.	
	TOTAL MISCELLANEOUS REVENUE RECEIPTS	
,	TOTAL REVENUE RECEIPTS	•
	NON-REVENUE RECEIPTS	-
70.02	SALE OF PROPERTY, SUPPLIES AND EQUIPMENT	
0.03	REFUNDS OF PRIOR YEARS' EXPENDITURES	
0.05	MISCELLANEOUS NON-REVENUE RECEIPTS (Specify)	
	1. 2.	_
	3.	-
	TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS	
0	TRANSFERS FROM OTHER FUNDS	9 -
3 1	TOTAL NON-REVENUE RECEIPTS	
:]	TOTAL RECEIPTS AND BALANCES	
e e	TO THE DELICATION OF THE PROPERTY OF THE PROPE	

06. WATER FUND EXPENDITURES - Continued

Purposes of Expenditure	Total
ADMINISTRATION - Continued	
Major equipment replacement	
Capital outlay (From Schedule C)	
TOTAL ADMINISTRATION	
INSURANCE	
Fire	
Compensation	
Casualty	
Other (Specify)	
<u>1.</u>	
2.	
3.	
TOTAL INSURANCE	
INTEREST ON BONDED DEBT	
AUTHORITY RENTALS (Payments to water authority)	-
TOTAL GOVERNMENTAL EXPENDITURES	
NON-GOVERNMENTAL EXPENDITURES	•
JUDGMENTS AND LOSSES	
REFUNDS OF PRIOR YEARS' RECEIPTS	
TRANSFERS TO SINKING FUNDS (From Schedule E-2)	
TRANSFERS TO OTHER FUNDS (From Schedule E-2)	
TOTAL NON-GOVERNMENTAL EXPENDITURES	
TOTAL EXPENDITURES	
Cash Balance, December , 19	
	-
Cash Balance, December , 19	

06. WATER FUND EXPENDITURES

Purposes of Expenditure	Total
GOVERNMENTAL EXPENDITURES	
WATER COLLECTION	
Salaries and wages	
Materials and supplies (other than water purchased for resale)	
Water purchased for resale	
General expense	
Maintenance and repairs	
Minor equipment purchase or replacement	
Major equipment replacement	
Capital outlay (From Schedule C)	
TOTAL WATER COLLECTION	
WATER PURIFICATION	
Salaries and wages	
Materials and supplies	
General expense	
Maintenance and repairs	
Minor equipment purchase or replacement	
Major equipment replacement	
Capital outlay (From Schedule C)	
TOTAL WATER PURIFICATION	
WATER PUMPING	
Salaries and wages	
Materials and supplies	
General expense	
Maintenance and repairs	
Minor equipment purchase or replacement	
Major equipment replacement	
Capital outlay (From Schedule C)	
TOTAL WATER PUMPING	
WATER DISTRIBUTION	
Salaries and wages	
Materials and supplies	
General expense	
Maintenance and repairs	
Minor equipment purchase or replacement	
Major equipment replacement	
Capital outlay (From Schedule C)	
TOTAL WATER DISTRIBUTION	
ADMINISTRATION	
Salaries and wages	
Materials and supplies	
General expense	
Communication expense	
Maintenance and repairs	
Vehicle operating expense	
Minor equipment purchase or replacement	

06. WATER FUND RECEIPTS

	Sources of Receipt	Total
100 120	Cash Balance, January , 19 Securities and Investments Held (Enter here and on Schedule E-1)	-
120	TOTAL CASH AND INVESTMENTS	
	REVENUE RECEIPTS	
340	INTERESTS AND RENTS	
.01 .02	Earnings from temporary deposits and investments (Interest) Rent of buildings, property and equipment	
*	TOTAL INTERESTS AND RENTS	
360.13	WATER RENTS Current year's billings	
	Prior years' billings	
	TOTAL WATER RENTS	
370.01	SPECIAL ASSESSMENTS OR LIENS	
370.04	MISCELLANEOUS REVENUE RECEIPTS (Specify)	
	1. 2.	
	3.	
	<u>4.</u> 5.	
	TOTAL MISCELLANEOUS REVENUE RECEIPTS	
	TOTAL REVENUE RECEIPTS	
	NON-REVENUE RECEIPTS	
370.02	SALE OF PROPERTY, SUPPLIES AND EQUIPMENT	
370.03	REFUNDS OF PRIOR YEARS' EXPENDITURES	
370.05	MISCELLANEOUS NON-REVENUE RECEIPTS	•
	1. 2.	
	3.	-
	TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS	
390	TRANSFERS FROM OTHER FUNDS (From Schedule E-2)	
	TOTAL NON-REVENUE RECEIPTS	
	TOTAL RECEIPTS AND BALANCES	

02.-05. SPECIAL REVENUE FUNDS - Continued

Receipts and Expenditures	04. Special Tax for	05. Special Tax for	
Cash Balance, January , 19			
Securities and Investments Held (From Schedule E-1)			
TOTAL CASH AND INVESTMENTS			
RECEIP'	TS	-t	
REAL ESTATE TAXES	15	1	
Current year's levy			
Prior years' levies			
Delinquent (returned from county)			
Interim			
TOTAL REAL ESTATE TAXES			
TOTAL INTEREST EARNINGS			
MISCELLANEOUS REVENUE RECEIPTS			
1.			
2.			
3.			
4.			
		-	
TOTAL MISCELLANEOUS REVENUE RECEIPTS			
MISCELLANEOUS NON-REVENUE RECEIPTS (Specify)			
_1.			
2.			
3.			
TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS			
TRANSFERS FROM OTHER FUNDS (From Schedule E-2)			
TOTAL RECEIPTS AND BALANCES			
EXPENDITU	JRES		
HYDRANT RENTALS AND WATER SERVICE	XXXXXX	xxxxxx	
STREET LIGHTING	xxxxxx	xxxxxx	
OTHER EXPENDITURES (Specify Account Number and Description)			
1.			
2.			
3.			
CAPITAL OUTLAY (From Schedule C)			
RANSFERS TO OTHER FUNDS (From Schedule E-2)		3	
TOTAL EXPENDITURES			
ash Balance, December , 19			
Securities and Investments Held (From Schedule E-1)			
TOTAL CASH AND INVESTMENTS			
OTAL EXPENDITURES AND BALANCES			

02.-05. SPECIAL REVENUE FUNDS

Receipts and Expenditures	02. Special Tax for Street Lighting	03. Special Ta Fire Prote
Cash Balance, January , 19		
Securities and Investments Held (From Schedule E-1)		
TOTAL CASH AND INVESTMENTS		
RECEIPTS		
REAL ESTATE TAXES		+
Current year's levy		
Prior years' levies (from tax collector)		
Delinquent (returned from county)		
Interim		
TOTAL REAL ESTATE TAXES		
TOTAL INTEREST EARNINGS		
MISCELLANEOUS		
1.	t T	
2.		
3.		
4.		
5.		
TOTAL MISCELLANEOUS REVENUE RECEIPTS		
MISCELLANEOUS NON-REVENUE RECEIPTS (Specify) 1.		
2		
3,		
TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS		
TRANSFERS FROM OTHER FUNDS (From Schedule E-2)	N S	
TOTAL RECEIPTS AND BALANCES		
EXPENDITURES		•
HYDRANT RENTALS AND WATER SERVICE	xxxxxxxx	Ι
STREET LIGHTING		xxxxxxx
OTHER EXPENDITURES (Specify Account Number and Description) 1.		
2.		
3.		
CAPITAL OUTLAY (From Schedule C)		1
TRANSFERS TO OTHER FUNDS (From Schedule E-2)		
TOTAL EXPENDITURES		
Cash Balance, December , 19		
Securities and Investments Held (From Schedule E-1)		
TOTAL CASH AND INVESTMENTS	ï	
		1