COMMONWEALTH OF PENNSYLVANIA

ANNUAL AUDIT and FINANCIAL REPORT

County of	WAYNE	
City of	HONESDALE	ř
Borough of _	360 5	
Township of		
	of	

for the year 19.

DISTRIBUTION AND FILING DATES

Cities:
Department of Community Affairs
Boroughs and Townships
Department of Transportation
Department of Community Affairs
Clerk of Courts or Prothonotary
Secretary of the Local Government

BOROUGH OF HONESDALE

COUNTY OF WAYNE

COMMONWEALTH OF PENNSYLVANIA

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1984

-Transmittal Letter

EXHIBIT A

-Combined Summary of Cash Receipts and Fund Balance, Year Ended December 31, 1984

EXHIBIT B

-Cash Summary of Cash Expenditures and Fund Balances, Year Ended December 31, 1984.

-Notes to Financial Statements

Refer to DCA-BLGS (11-83)

-Supplemental Schedules

Schedule A-1

-Detailed Statement of General Fund Balances, receipts, and Expenditures, Year Ended December 31, 1984

Schedule A-2

-Detailed Statement of State Liquid Fuels Fund Balances, Receipts, and Expenditures, Year Ended December 31, 1984

Schedule A-3

-Federal Revenue Sharing Fund Balance Receipts and Expenditures, Year Ended December 31, 1984.

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-Sinking Fund Balances, Receipts and Expenditures, Year Ended December 31, 1984.

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Schedule B-2	-Cash and Investments at December 31, 1984.
Schedule B-3	-Borough Summary of Tax Valuations, Collections and Delinquencies for the Year Ended December 31, 1984.
Schedule B-4	-Intergovernmental Disbursements.
Schedule B-5	-Schedule of Inter-Fund Transfers, Year Ended December 31, 1984.
Schedule B-6	-Comparative Federal Revenue Sharing Actual Use Report.
Schedule B-7	-Detailed Statement of Indebtedness, Year Ended December 31, 1984.
Schedule B-7	-Schedule for Non-Electoral Borrowing Base for the Year Ended December 31, 1984.

WILLIAM B. MCALLISTER
CERTIFIED PUBLIC ACCOUNTANT
310 14th ST.
HONESDALE, PA. 18431
TELEPHONE (717) 253-5005

August 23, 1985

Honorable City Council Borough of Honesdale

I have examined the cash transactions of the General Fund, the Sewer Revenue Fund, the Sinking Fund, the Liquid Fuels Fund, the Revenue Sharing Fund, and the Agency and Trust Funds of the Borough of Honesdale, as of December 31, 1984 and the related statements of revenues collected expenditures paid, and changes in fund balances for the year then ended. My examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures I considered necessary in the circumstances.

As described in Note A, the Borough's policy is to prepare its financial statements on the basis of cash receipts and disbursements, consequently, certain revenues and the related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when a liability is incurred. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles. As described more fully in Note B, the omission of financial statements of the type cited in Note B1, 3, 4 and 5 is a departure from generally accepted accounting principles. The financial statements presented, and supplementary schedules related thereto, are only for the funds specifically stated in the first paragraph of this report, and they are not intended to present fairly the financial position of the Borough of Honesdale of the Commonwealth of Pennsylvania at December 31, 1984, or the results of its operations and the changes in the financial position of its proprietary fund types for the year then ended in conformity with generally accepted principles.

In my opinion, except for the \$200,000 debt explained in Note E, the financial statements of the funds specifically stated in the first paragraph of this report, and the supplementary information provided, present fairly the cash transactions of the Borough of Honesdale, Commonwealth of Pennsylvania, at December 31, 1984, and its revenues collected, expenditures paid, and changes in fund balances during the year ended, on the basis of accounting described in Note A, which basis has been applied in a manner consistent with that of the preceding year.

Respectfully Submitted,

William B. McAllister

Certified Public Accountant

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EXHIBIT A

STATE HIGHWAY AID FUND	FEDERAL REVENUE FUND	TRUST & AGENCY FUNDS	TOTAL ALL FUNDS
(SEE SCH-A2)	(SEE SCH-A3)	(SEE SCH'S) (A-11, & 12)	(MEMO)
		\$ 49,670	\$ 49,670 376,254
			60,936
		\$ 49,670	\$ 486,860
\$ 219 50,068	\$ 146 62,423	,	\$ 2,171 21,283 3,624 150,032 278,450 11,504
\$ 50,287	\$ 62,569	\$ -0-	\$ 467,064
		\$ 375	\$ 375 7,365 150,000 116,794
\$ -0-	\$ -0-	\$ 375	\$ 274,534
\$ 3,682	\$ 208	\$ 641	\$ 30,853
<u>\$ 53,969</u>	\$ 62,777	\$ 50,686	\$1,259,311

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STATE HIGHWAY AID FUND (SEE SCH. A2)	FEDERAL REVENUE FUND (SEE SCH. A3)	TRUST & AGENCY FUNDS (SEE SCH's) (A-11, & 12)	TOTAL ALL FUNDS (MEMO)
		\$24,268 25,402	\$ 24,268 25,402
	¢62,610		36,162 14,193 11,664
\$53 , 594	\$62 , 610		206,637 24,130 7,615 1,350 210,097 209,010 40,829
	•	575 	12,502 60,121 15,154 56,000
\$53,594	\$62,610	\$50,245	\$ 955,134
			\$ 173,474 6,375
\$ -0-	\$ -0-	\$ -0-	110,419 \$ 290,268
\$ 375	\$ 167	\$ 441	\$ 13,909
<u>\$53.969</u>	\$62,777	<u>\$50.686</u>	\$1,259,311

BOROUGH OF HONESDALE HONESDALE, PENNSYLVANIA

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1984

- A) Summary of significant accounting policies;

 The Borough of Honesdale has adopted the policy of preparing financial statements on the cash basis of accounting.
- B) The following list comprises the basic general purpose in financial statements for a State or Local Governmental unit.
 - 1) Combines Balance Sheet
 All fund types and account groups.
 - Combined statement of revenues, expenditures and changes in fund balances:
 All governmental fund types.
 - 3) Combined statement of revenues, expenditures, and changes in fund balances budget and actual: General and special revenue fund types (and similar governmental fund types for which annual budgets have been legally adopted.
 - 4) Combined statement of revenues, expenses, and changes in retained earnings (or equity): All proprietary fund types.
 - 5) Combined statement of changes in financial position:
 All proprietary fund types.
 - 6) Notes to financial statements.

BOROUGH OF HONESDALE HONESDALE, PENNSYLVANIA

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1984

- C) Proceeds of Loans during 1984 \$150,000
 Less Tax Anticipation Note repaid 150.000
 General Obligation notes Issued \$ -0-
 - On December 31, 1982 the Borough executed a \$30,000 five year General Obligation Note with the Farmers and Merchants Bank at 6.59% per annum. Interest is to be paid quarterly and \$6,000 of Principal is due on the 31st of December each year. The outstanding balance of this obligation was \$18,000 on December 31, 1984.
- D) A lease agreement dated March 15, 1963 indicates that the Borough of Honesdale is the leasee of the Sewage Treatment Plant from the Municipal Authority as lessor. The Borough has agreed to lease the facilities at an annual rental of \$56,000 through September 15, 2003. The facilities will become the property of the Borough upon full payment of the authorities indebtedness.

E) Contingencies:

- 1) The Borough Solicitor has indicated that there is a suit pending against the Borough. The outcome of this suit cannot be determined, however, Counsel believes the Borough will prevail and any settlement reached will not materially effect the financial status of the Borough.
- On December 9, 1980, the Borough executed a Note agreement with Honesdale National Bank in the amount of \$200,000. The original terms of the note included repayment over a period of 10 years at the rate of 7½% per annum on the unpaid principal balance. The monthly payment is \$2,374.10 which includes principal and interest. Council of the Borough has indicated that the Note has been changed to a five year maturity using a 10 year amortization. This Note has been determined to be non-electoral debt and, as such, is combined with all other non-electoral debt in determining the limitations of the Borough's right to incur non-electoral debt.

BOROUGH OF HONESDALE HONESDALE, PENNSYLVANIA NOTES TO FINANCIAL STATMENTS DECEMBER 31, 1984

2) (cont.)

NON-ELECTORAL DEBT BALANCES:

Capital Improvment Note (see below) \$137,301
5 year Obligation Note 18,000

TOTAL NON-ELECTORAL DEBT \$155,301

Article VIII, Section 801, of the Pennsylvania Local Government Unit Debt Act requires certification (approval) by the Department of Community Affairs for borrowings which do not come under sections 409 or 501 of the Unit Debt Act. The Borrowing of \$200,000 on 12-9-80 from Honesdale National Bank has not been approved. Therefore, Article VIII, Section 808 indicates that such obligation is invalid and of no effect in the hands of the holder of such obligation.

Notwithstanding the invalidity of the instrument, the creditor shall be entitled to credit in any action determining such invalidity or for the recovery for the amount of:

- a) Proceeds of the obligation unexpended by the local government unit; and
- b) The lesser of either a) the cost or fair market value, whichever is lesser of any capital project, or part thereof or interest therein acquired by the local government unit by an expenditure of a portion or all of the proceeds of such obligation; or b) the remaining non-electoral borrowing capacity of the local government unit.
- c) The unpaid balance of the above loan at December 31, 1984 was \$137,301.

Since the debt incurred does not exceed the non-electoral borrowing base and the cost or fair market value of the capital project is in excess of the funds provided, the note holder is not in a position of significant risk.

F) Borough Police Pension Fund:

An acturial study for the year ended December 31, 1984 indicates that no contributions are required form the officers or the Borough.

SUPPLEMENTARY SCHEDULES

SCHOOL NOTE OF THE NAME OF	ond (a governmental rand	• 7	13
Acc't Classification			Total
No.			
ASSETS, JANUARY 1		Omit Cents	s Omit Cents
100 † Cash (Checking, Savings, & Petty	Cash Accounts, CDs, etc		
120 † Investments		+ 15,250	-
Receivables			
140-44 Taxes Receivable			-
145 Accounts Receivable			4
121-25 Special Assessments Receivable			=
136&39 Accrued Interest Receivable			-
130 Due from Other Funds			-
135 Due from Other Governments			-
133 Advances to Other Funds			-
150 Inventory of Materials and Suppl	ies		-
Other Assets	163		-
† Total Assets			4 35 050
LESS: LIABILITIES, JANUARY 1			\$ 15,250
200 Payables			-
		16	-
200.10 Vouchers Payable 200.20 Accounts Payable		\$	-
200.30 Judgments Payable			-
			-
200.60 Contracts Payable 201 Accrued Wages Payable			
	Withholdings Dayable		
210 Payroll Taxes and Other Payroll	withholdings Payable		
230 Due to Other Funds			
Due to Other Governments			-
252 Deferred Revenues			-
Other Current Liabilities			1
Total Liabilities	4.1.D.V. 1		\$ _
271-78 LESS: FUND BALANCE RESERVES, JAN			-
279 † UNRESERVED FUND BALANCE, JANUARY	1 (Assets less Liabilitie	es less Reserves)	\$ 15,250
REVENUES AND OTHER FINANCING SOUR	CES		
TAXES	IXT2v I	Rate < Omit Cents	
	21ax 1		
301.00 Real Estate Taxes		\$ 376,254	
305.00 Occupation Taxes	OT Act Ella		3
(levied under municipal codeN) ACC 511)		
308.00 Residence Taxes	1222		
devied by cities of the third			
Local Tax Enabling Act (Act 511)	ıaxes	20.000	
310.00 Per Capita Taxes		13,961	
310.10 Real Estate Transfer Taxes		38,558	
310.20 Earned Income Taxes ("Wage" Tax	25)		
310.30 Mercantile Taxes			
310.40 Occupation Taxes		24-2-01	
(levied under Local Tax Enabli	ig ACT (ACT 511)	8,417	
310.50 Occupational Privilege Taxes			
310.60 Admissions Taxes			
310.70 Mechanical Devices Taxes			
310.80 Business Privilege Taxes			
310.90 Other Local Tax Enabling Act (A	ct 511) Taxes		L

	Classification		Total
No.	Revenues and Other Financing SourcesContinued	0 :4 040	O-it Costo
	TAXESPenalties and Interest on Delinquent Taxes	Omit Cents	Omit Cents
319.01	Real Property Taxes	\$	
319.05	Occupation Tax (levied under municipal code)		14-
319.08	Residence Tax (levied by cities of the third class		
319.10	Per Capita Tax		Agadembe 4
319.12	Earned Income Tax		
	Other Local Tax Enabling Act (Act 511) Taxes (Please list)		2. =
319.			
319.			
319.			
319.			
319.			
300.00	TOTAL TAXES		\$437,190
	TERMS AND THE		
	LICENSES AND PERMITS	U -> 1	
320.00	TOTAL LICENSES AND PERMITS		\$ 2,171
	ATTER DATE		
İ	FINES AND FORFEITS		
330.00	TOTAL FINES AND FORFEITS		\$ 21,283
	INTEREST, RENTS, AND ROYALTIES		
	Interest Earnings	\$ 895	
342.00	Rents and Royalties	2,255	
340.00	TOTAL INTEREST, RENTS, AND ROYALTIES		\$ 3,150
	INTERGOVERNMENTAL REVENUES		
	Federal Capital and Operating Grants		
351.03	Highways and Streets	\$	
351.09	Urban Redevelopment and Assistance		
351.99	All Other Federal Capital and Operating Grants		
352.00	Federal Shared Revenues and Entitlements		
352.08	National Forest Products (for Roads through County)		
352.99	All Other Federal Shared Revenues and Entitlements		
	Federal Payments in Lieu of Taxes		
354.00	State Capital and Operating Grants		
354.03	Highways and Streets		
354.09	Urban Redevelopment and Assistance		-
354.99	All Other State Capital and Operating Grants		
355.00	State Shared Revenues and Entitlements		
355.00	Public Utility Realty Tax	5,617	
355.08	Alcoholic Beverage Taxes (Beverage Licenses)	2,500	
355.99	All Other State Shared Revenues and Entitlements Statistic Fines	3,387	
356.00	State Payments in Lieu of Taxes	5,507	
	Local Government Units Capital and Operating Grants		-
357.00	Highways and Streets	··· III - Julies IIII	-
357.03	All Other Local Government Units Capital and Operating Grants		
357.99	Local Government Units Shared Revenues and Entitlements		1.17mm P
358.00	Local Government Units Shared Revenues and Entitlements Local Government Units Payments in Lieu of Taxes		7
359.00	TOTAL INTERCOVERNMENTAL REVENUES		\$ 11.504
350.00	TOTAL INTERGOVERNMENTAL REVENUES		* 14. JU4-

Acc't Classification No. Revenues and Other Financing SourcesContinued CHARGES FOR SERVICES (Departmental Charges or Earnings) 361.00 General Government 362.00 Public Safety 363.00 Highways and Streets 363.20 Parking (Parking Meters, Parking Permits, etc.)47,148 & 12,511 59,659 363.09 All Other Charges for Highways and Streets Services 275,348 623 364.00 Sanitation 364.10 Wastewater (Sewerage) Charges (where not in enterprise fund) 364.30 Solid Waste Collection and Disposal (Garbage, etc.) Charges 365.00 Health 367.00 CultureRecreation 378.00 Water System (where not accounted for in enterprise fund) 379.00 Other Charges for Services (SCHL SVCS 5,255) (RPT SVCS 652) 379.00 TOTAL CHARGES FOR SERVICES MISCELLANEOUS REVENUES 383.00 Special Assessments (where not in Special Assessment Funds) (List purpose) MISCELLANEOUS REVENUES 389.00 Other Miscellaneous Revenues 380.00 TOTAL MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 0THER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 700.00 Proceeds of General LongTerm Debt 700.00 Credited to a Liability accountsee Notes at end of Fund) 380.00 Credited to a Liability accountsee Notes at end of Fund) 380.00 Credited to a Liability accountsee Notes at end of Fund)	ents
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364.00 Sanitation 364.10 Wastewater (Sewerage) Charges (where not in enterprise fund) 364.30 Solid Waste Collection and Disposal (Garbage, etc.) Charges 364.99 All Other Charges for Sanitation Services 365.00 Health 367.00 CultureRecreation 378.00 Water System (where not accounted for in enterprise fund) 379.00 Other Charges for Services (SCHL SVCS 5,255) (RPT SVCS 652) 360.00 TOTAL CHARGES FOR SERVICES MISCELLANEOUS REVENUES 383.00 Special Assessments (where not in Special Assessment Funds) (List purpose) 387.00 Contributions and Donations from Private Sources 387.00 Other Miscellaneous Revenues 380.00 TOTAL MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General LongTerm Debt	
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367.00 CultureRecreation 378.00 Water System (where not accounted for in enterprise fund) 379.00 Other Charges for Services (SCHL SVCS 5,255) (RPT SVCS 652) 360.00 TOTAL CHARGES FOR SERVICES MISCELLANEOUS REVENUES 383.00 Special Assessments (where not in Special Assessment Funds) (List purpose) \$83.00 Contributions and Donations from Private Sources \$83.00 Other Miscellaneous Revenues 389.00 Other Miscellaneous Revenues 380.00 TOTAL MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt	
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379.00 Other Charges for Services (SCHL SVCS 5,255) (RPT SVCS 6)2) 360.00 TOTAL CHARGES FOR SERVICES MISCELLANEOUS REVENUES 383.00 Special Assessments (where not in Special Assessment Funds) (List purpose) \$83.00 Contributions and Donations from Private Sources 387.00 Contributions and Donations from Private Sources 389.00 Other Miscellaneous Revenues 380.00 TOTAL MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General LongTerm Debt	
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383.00 Special Assessments (where not in Special Assessment runds) (Else parpose) \$ 387.00 Contributions and Donations from Private Sources 389.00 Other Miscellaneous Revenues 380.00 TOTAL MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions \$ 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General LongTerm Debt	20
383.00 Special Assessments (where not in Special Assessment runds) (Else parpose) 387.00 Contributions and Donations from Private Sources 389.00 Other Miscellaneous Revenues 380.00 TOTAL MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General LongTerm Debt	00
387.00 Contributions and Donations from Private Sources 389.00 Other Miscellaneous Revenues 380.00 TOTAL MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 392.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General LongTerm Debt	00
387.00 Contributions and Donations From Fires 389.00 Other Miscellaneous Revenues 380.00 TOTAL MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General LongTerm Debt	00
387.00 Contributions and Donations From Fires 389.00 Other Miscellaneous Revenues 380.00 TOTAL MISCELLANEOUS REVENUES OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General LongTerm Debt	00
OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General LongTerm Debt	00
OTHER FINANCING SOURCES 391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General LongTerm Debt	
391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General Long-Anticipation Notes (where not	
391.00 Proceeds of General Fixed Asset Dispositions 392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of Tax and Poverne Anticipation Notes (where not	
392.00 Interfund Operating Transfers 393.00 Proceeds of General LongTerm Debt 393.00 Proceeds of General Long-Anticipation Notes (where not	- 1
393.00 Proceeds of General Long-Term Debt	
The section and Doughild Antif (Ddf, (D)) Willes Williams	
1394.00 1 dited to a liability account—see Notes at end of Fund) 150.000	
credited to a Flanility account - see moses as	
205 On Pefunds of Prior Year Expenditures	01
200 DO TOTAL OTHER FINANCING SOURCES)T
THE ATTEMPT OF THE PROPERTY OF	1.2
(Sum of Accounts 300, 320, 330, 340, 350, 360, 370, 360, and 350,	7.60
TOTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues and Other [
Financing Sources) (Should equal Total Expended and Unexpended) \$772,6	72
Financing Sources) (Should Equal Focal Expersional Other Opers Capital Capital	
Services ating Ex- Construc- Purchases	
penditures tion	
EXPENDITORES AND OTHER .1019 .2059 .6069 .7079	
FINANCING USES	
GENERAL GOVERNMENT Omit Cents Omit Cents Omit Cents Omit Cents \$ 18,8	/.2
400 legislative (Governing) Body \$ 10,500 \$ 8,342	00 .
7 401 Executive (Mayor or Manager) 1,500 1,7	
402 Financial Administration 1,762	
403 Tax Collection 13,135 1,036	
404 Law (Solicitor, etc.) 2,600 130 11.3	
405 Clerk/Secretary 11,300	00
406 Personnel Administration	
407 Data Processing	
408 Engineer 409 Gen. Gov't Buildings & Plant 1,716 9,948 \$ \$ \$62.0	
408 Engineer 408 Engineer 408 Engineer 409 Gen. Gov't Buildings & Plant 1,716 9,948 \$ \$ \$ \$ \$ \$ \$ \$ \$	64

	Classification	Personal	Other Oper-	Capital	Capital	Total
't		Services	ating Ex-	Construc-	Purchases	
No.	Expenditures and Other		penditures	tion	70 70	
	Financing Uses	.1019	.2059	.6069	.7079	
	PUBLIC SAFETY		Omit Cents		Omit Cents	
410	Police	\$111,662 =	\$ 32,365	\$	\$	\$ 144,027:
411	Fire	4,385	19,745			24,130
412		1,000				
413						
414		2 000	-5,615		13	7,615
415		2,300,00				
416						
417				· · · · · · · · · · · · · · · · · · ·		
418						
419						
123	TOTAL PUBLIC SAFETY	\$ 118,047	\$ 57,725	\$	\$	\$ 175,772
	HEALTH AND WELFARE	-				
421		\$	\$	\$	\$	\$
422						
423						
424						
425						
120	TOTAL HEALTH AND WELFARE	\$	\$	\$	\$	\$
	DUDLIG HODIC CANTESTION					
407	PUBLIC WORKSSANITATION	<i>t</i>	¢ 3 050	·	\$	\$ 1,350
427		\$	\$ 1,350	\$	D. Contraction	P 1,300
428						
429		ć	¢	\$	\$	\$ 1,350
	TOTAL SANITATION	\$	\$ 1,350	D D	Φ	¥ 1,330
	PUBLIC WORKSHIGHWAYS					y
	Highway Maintenance:					
430	General Services	\$ 9,228	\$ 49.995	\$	\$	\$ 59,223
431	Cleaning of Streets	6,794	1,191			7,985
432		10,402	14,981			25,383
433		918	205			1,123
434	Street Lighting		48,680			48,680
435		1,369				1,369
436		2,218	1,440			3,658
437	Repairs of Tools & Machinery					
438		7,036	959			7,995
139	Construction and Rebuilding					
	TOTAL HIGHWAYS, ROADS, ETC.	\$ 37,965	\$ 117,451	\$	\$	\$155,416
	OTHER PUB. WORKS & ENTERPRISES					
440		\$	\$	\$	\$	\$
441		7.		,		
441						
443			-			
444						
444		9,863	2,639			12,502
145		7,003	4,037			2000
447						
447						
149						
7700						

Acc	Classification	Personal Services	Other Op-	Capital	Capital	Total
1 -	Expenditures and Other	Services	erating Ex-		Purchases	
110.	Financing Uses	10 10	penditures	tion	70 70	
-	Financing uses	.1019	.2059	.6069	.7079	
	CULTURERECREATION	Omit Cents	Omit Cents	Omit Cents	Omit Cents	Omit Cent
451		\$	\$	\$	\$	¢ •
452		15,326	17,626		4	32,952
453		17,520	17,020			32,332
454		4,785	2,822			7,607
455		4,700	270			270
456	CALL CALL		2/0			270
457						
458						
459						
100	TOTAL CULTURERECREATION	\$ 20,111	\$ 20,718	\$	¢	¢ /0 000 0
-	TOTAL OCCIONE NEONEMITON	Ψ ZU, 111	₽ 20,710	Φ	\$	\$ 40,829 ?
1	CONSERVATION AND DEVELOPMENT					
461		\$	\$	\$	0	ð
	Urban Redevelopment & Housing	φ	Þ	D.	\$	\$
465						
466						
468						
1400	TOTAL CONSERV. & DEVELOPMENT	¢.	¢ .	+	*	*
	TOTAL CONSERV. & DEVELOPMENT	4	\$	\$	\$	\$
	DEBT SERVICE*					
471		ė .	6	•	*	A 17 /7/
471		Þ	\$ 17,474	\$	\$	\$ 17,474
471	Debt Interest*		150,000			150,000
472			12,066			12,066
475			2,693			2,693
4/3	TOTAL DEBT SERVICE	•	¢ 100 000 -	,		£100 000
-	TOTAL DEBT SERVICE	\$	\$182,233	\$	\$	\$182,233
	MICCELL ANEOUS EVOENDITUDES					
481	MISCELLANEOUS EXPENDITURES Intergov'tmental Expenditures	¢	*	*	*	
		3	\$	\$	\$	\$
482						
483						
484				1		
485		1	4,147			4,147
486			13,725	Separate Company		13,725
487			41,674			41,674
489	Other Misc. Expend. (list)					
d .	TOTAL MISCELLANEOUS EXPEND.	\$	\$ 59,546	\$	\$	\$ 59,546
	OTHER FINANCING USES					
491	Refunds of Prior Year Expend.	\$	\$	\$	\$	\$
492			74.417			74,417
		\$	\$ 74,417	\$	\$	\$ 74,417
	The street of th		+ /4,41/	*	*	* /4,41/
	TOTAL EXPENDITURES AND OTHER				Į.	
		\$	\$	\$	\$	_{\$} 764,084
+ C = 0	Notes on next page.		1	·	*	*

Acc't No.	Classification		Total
-2-	ASSETS, DECEMBER 31	Omit Cents	Omit Cents
100 †	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$ 8,608	
120 t			
140 44	Receivables		
140-44 145	Taxes Receivable		
	Accounts Receivable		
121-25	Special Assessments Receivable		. ,
136&39 130	Accrued Interest Receivable		
	Due from Other Funds		
135	Due from Other Governments		
133 150	Advances to Other Funds		
120	Inventory of Materials and Supplies		
	Other Assets		
	Total Assets		\$ 8,608
200	LESS: LIABILITIES, DECEMBER 31		
	Payables		
200.10	Vouchers Payable	\$	
200.20	Accounts Payable		
200.60	Judgments Payable		
201	Contracts Payable		
210	Accrued Wages Payable		
230	Payroll Taxes and Other Payroll Withholdings Payable		1
	Due to Other Funds		
235	Due to Other Governments	ļ	
252	Deferred Revenues		
	Other Current Liabilities		
71 70	Total Liabilities		\$
70 +	ESS: FUND BALANCE RESERVES, DECEMBER 31		\$
79 † 1	UNRESERVED FUND BALANCE, DEC. 31 (Assets less Liabilities less	Reserves)	\$ 8,608
	FOTAL EXPENDED AND UNEXPENDED (Total Expenditures and Other Fin plus Unreserved Fund Balance) (Should equal Total Available)	ancing Uses	\$772.692

NOTE: Debt Principal and Interest, except for Small Borrowing for Capital Purposes and Tax and Revenue Anticipation Notes, normally is paid out of a Debt Service Fund called a Sinking Fund, Coupon Fund, etc. Report only that Debt Service in the General Fund that was, in fact, paid directly out of the General Fund. Note that General Funds often disburse money by Interfund Operating Transfers to Debt Service Funds which, in turn, then pay the Debt Principal or Debt Interest or both.

If Tax and Revenue Anticipation Notes are not accounted for as Current Liabilities but are treated as Other Financing Sources, report the proceeds of their sale at Account 394. If repayment of these notes is not accounted for as a reduction of a Current Liability but is treated as an Other Financing Use, report the principal repayment at Account 471. In any event, report interest payments made on such notes at Account 472 of the fund making the expenditure; see above.

Retirement Pay and Pension Fund Contributions, Workers Compensation Contributions, Unemployment Compensation Contributions, Insurance Premiums, and Other Employee Benefits should be reported separately only to the extent that such expenditures cannot be allocated to specific functions and activities.

	Classification						Total
-	ASSETS, JANUARY 1				Omit Cents	Or	nit Cent
+		Petty Cash	Accounts, CD	s. etc.)		-	,,,,,
					- 5,002		
	Due from Other Funds						
							•
Ŧ					1.	\$	3,682
		1				1	5,002
					1\$		
					 		
						\$	
-78		S. JANHARY 1				\$	
				hilities les	s Reserves		3,682
	OMESERVED TOND BRETMOE, OF	110/11/1 2 (/133	203 1233 214	DITITUTES TES	3 ACSCI VCS	1	3,002
- 1	DEVENUES AND OTHER FINANCING	C SUIBCES					
-		a Sounces			\$ 210 :		
ns.	Liquid Fuels Tay & Fuel Her	Tay from C	tate Motor I	icansa Fund		1	
1/1	Turn Rack of Doade Mainton	ance Daymont	from State	reense runu	30,008		
50	Other Revenues	may and Sch	CCC MOIN				
		nterfund Oppo	rating Trans	fore			
-				ICI 2		1	-0 007
- +				tot plus Tot	al Pougnues	Φ.	50,287
1	and Other Financing Sources	o blueserve	ual Total E	voorded and	Unoversided)	4	-0.00
EVD	ENDITIBES AND OTHER	Dorsonal				1	3,969
						1	
		Selvices			Purchases	1	
		10 10			70 70		
						_	
				onit cents	dill cells	•	
			φ	D.	4	P	7 071
							7,971
							4,855
		955					955
		0:006					
		3,026					3,026
		14,0/9					4,574
			22,213			2	2,213
			£			4	
		\$ 30,886	\$ 22,/08	\$	\$	¥ 5	3,594
_		D 11 0 1 1					
_		Petty Cash F	accounts, CDS	, etc.)	375		
T							
						_	
						\$	375
1		31					
					\$		
	Other Liabilities						
	Total Liabilities					\$	<u> </u>
	ESS: FUND BALANCE RESERVES					\$	-
	INRESERVED FUND BALANCE, DEC	. 31 (Assets	less Liabil	ities less F	Reserves)	\$	375
	TOTAL EXPENDED AND UNEXPENDE						
	t t t -78 t -78 t 05 14 50 EXPP FI PU H Hig Ge Cl Sn Tr St Si St Re Hi Hwy Int t t t	ASSETS, JANUARY 1 † Cash (Checking, Savings, & † Investments Due from Other Funds Other Assets † Total Assets LESS: LIABILITIES , JANUARY Payables Due to Other Funds Other Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities 78 LESS: FUND BALANCE RESERVE † UNRESERVED FUND BALANCE, JA REVENUES AND OTHER FINANCING Interest Earnings O5 Liquid Fuels Tax & Fuel Use 14 Turn Back of Roads Maintene 50 Charges for Contracted High Other Revenues Other Financing Sources—In TOTAL REVENUES AND OTHER INTOTAL AVAILABLE (Reserved an and Other Financing Sources EXPENDITURES AND OTHER FINANCING USES PUBLIC WORKS— HIGHWAYS, ROADS, AND STREETS Highway Maintenance General Services Cleaning of Streets & Gutters Snow and Ice Removal Traffic Signals, Signs, etc. Street Lighting Sidewalks and Crosswalks Storm Sewers and Drains Repairs of Tools & Machinery Highways and Bridges Hwy. Construction & Rebuilding Interfund Operating Transfers TOTAL EXPENDITURES ASSETS, December 31 † Cash (Checking, Savings, & † Investments Due from Other Funds Other Assets † Total Assets LESS: LIABILITIES, DECEMBER Payables Due to Other Funds Other Liabilities Total Liabilities	ASSETS, JANUARY 1 † Cash (Checking, Savings, & Petty Cash † Investments Due from Other Funds Other Assets † Total Assets LESS: LIABILITIES, JANUARY 1 Payables Due to Other Funds Other Liabilities Total Revenues AND OTHER FINANCING SOURCES Interest Earnings O5 Liquid Fuels Tax & Fuel Use Tax from S Id Turn Back of Roads Maintenance Payment Other Revenues Other Financing Sources—Interfund Opel TOTAL REVENUES AND OTHER FINANCING SO TOTAL AVAILABLE (Reserved and Unreserved and Other Financing Sources) (Should elexand Other Financing Sources) (Should elexand Other Financing Sources) EXPENDITURES AND OTHER FINANCING USES PUBLIC WORKS— HIGHWAYS, ROADS, AND STREETS PUBLIC WORKS— HIGHWAYS, ROADS, AND STREETS Total Crosswalks Storm Sewers and Drains Sidewalks and Crosswalks Storm Sewers and Drains Sidewalks and Crosswalks Storm Sewers and Bridges Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Assets LESS: LIABILITIES, DECEMBER 31 Payables Due to Other Funds Other Liabilities Total Liabilities Total Liabilities	ASSETS, JANUARY 1 † Cash (Checking, Savings, & Petty Cash Accounts, CD † Investments Due from Other Funds Other Assets † Total Assets LESS: LIABILITIES , JANUARY 1 Payables Due to Other Funds Other Liabilities Total Liabilities Total Liabilities **Total Liabilities Total Liabilities **Total Liabilities Total Liabilities **Total Revenues **DUE TO OTHER FINANCING SOURCES **Interest Earnings **DUE To SURCES **Interest Earnings **OURCES **Interest Earnings **OURCES **Interest Earnings **Ources-Interfund Operating Transitate **Total Revenues **Other Financing Sources-Interfund Operating Transitate **Total Revenues **Other Financing Sources-Interfund Operating Transitate **Total Revenues **Other Financing Sources-Interfund Operating Transitate **Total Revenues **Other Financing Sources **Other Sources **Total Labilities **Total Labilities **Total Labilities **Total Liabilities ASSETS, JANUARY 1 Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.) 1 Investments Due from Other Funds Other Assets 1 Total Assets LESS: LIABILITIES , JANUARY 1 Payables Due to Other Funds Other Liabilities Total Liabilities REVENUES AND OTHER FINANCING SOURCES Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Interest Earnings Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor License Fund Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor Liquid Fuels Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor Liquid Fuels Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor Liquid Fuels Diamin Liquid Fuels Tax & Fuel Use Tax from State Motor Liquid Fuels Diamin Liquid Fuels Tax & Fuel Use Tax	ASSETS, JANNUARY 1 Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.) \$ 3,682 † Investments Due from Other Funds Other Assets † Total Assets LESS: LIABILITIES, JANUARY 1 Payables Due to Other Funds Other Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities REVENUES AND OTHER FINANCING SOURCES Interest Earnings REVENUES AND OTHER FINANCING SOURCES Interest Earnings Other Revenues Other Financing Sources—Interfund Operating Transfers Other Revenues Other Financing Sources—Interfund Operating Transfers TOTAL REVENUES AND OTHER FINANCING SOURCES TOTAL REVENUES AND OTHER FINANCING SOUR	ASSETS, JANUARY I Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.) \$ 3,682 I Investments Due from Other Funds Other Assets I Total Assets LESS: LIABILITIES, JANUARY I Payables Due to Other Funds Other Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities REVENUES AND OTHER FINANCING SOURCES Interest Earnings REVENUES AND OTHER FINANCING SOURCES Interest Earnings Turn Back of Roads Maintenance Payment from State Other Revenues Other Financing Sources-Interfund Operating Transfers TOTAL REVENUES AND OTHER FINANCING SOURCES TOTAL REVENUES AND OTHER PERSONAL Other Oper- Capital Revenues and Other Financing Sources. Sorvices ating Exp. THANCING USES Services ating Exp. PERSONAL SOURCES TOTAL GENERAL SOURCES TOTAL STREETS 1.1019 Highway Maintenance General Services Sorvices Sorvices ating Exp. Pensonal Other Oper- Capital Capital Construction Traffic Signals, Signs, etc. 955 Street Lighting Sources Sorvices Sorvices Sorvices Sorvices Sorvices Total Cents Omit Cents O	

Acc't Classification * ASSETS, JANUARY 1 Omit Cents 100 † Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.) \$ 208 120 † Investments 130 Due from Other Funds 135 Due from Other Governments 145 Accounts Receivable 0ther Assets † Total Assets LESS: LIABILITIES , JANUARY 1 200 Payables 230 Due to Other Funds 0ther Liabilities Total Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 0ther Revenues 0ther Financing Sources 392 Interfund Operating Transfers	Total Omit Cent
* ASSETS, JANUARY 1 100 † Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.) \$ -208 120 † Investments 130 Due from Other Funds 135 Due from Other Governments 145 Accounts Receivable	Omit Cent
ASSETS, JANUARY 1 100 † Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.) \$ -208 120 † Investments 130 Due from Other Funds 135 Due from Other Governments 145 Accounts Receivable 0ther Assets † Total Assets LESS: LIABILITIES , JANUARY 1 200 Payables 230 Due to Other Funds 0ther Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues 0ther Financing Sources	Omit Cent
100 t Cash (Checking, Savings, & Petty Cash Accounts, CDs, etc.) \$ -208 120 t Investments 130 Due from Other Funds 135 Due from Other Governments 145 Accounts Receivable Other Assets t Total Assets LESS: LIABILITIES , JANUARY 1 200 Payables 230 Due to Other Funds Other Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 t UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings	Omit Cent
120 † Investments 130 Due from Other Funds 135 Due from Other Governments 145 Accounts Receivable 0ther Assets † Total Assets LESS: LIABILITIES , JANUARY 1 200 Payables 230 Due to Other Funds 0ther Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Financing Sources	
130 Due from Other Funds 135 Due from Other Governments 145 Accounts Receivable Other Assets † Total Assets LESS: LIABILITIES , JANUARY 1 200 Payables 230 Due to Other Funds Other Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues 0 Other Financing Sources	
135 Due from Other Governments 145 Accounts Receivable Other Assets † Total Assets LESS: LIABILITIES , JANUARY 1 200 Payables 230 Due to Other Funds Other Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement Other Revenues Other Financing Sources	2
145 Accounts Receivable Other Assets † Total Assets LESS: LIABILITIES , JANUARY 1 200 Payables 230 Due to Other Funds Other Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement Other Revenues Other Financing Sources	
Other Assets † Total Assets LESS: LIABILITIES , JANUARY 1 200 Payables 230 Due to Other Funds Other Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	
t Total Assets LESS: LIABILITIES , JANUARY 1 200 Payables 230 Due to Other Funds Other Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 t UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	
LESS: LIABILITIES , JANUARY 1 200 Payables	
200 Payables 230 Due to Other Funds Other Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	\$.208
Due to Other Funds Other Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement Other Revenues Other Financing Sources	
Other Liabilities Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	
Total Liabilities 271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423- Other Revenues Other Financing Sources	
271-78 LESS: FUND BALANCE RESERVES, JANUARY 1 279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	
279 † UNRESERVED FUND BALANCE, JANUARY 1 (Assets less Liabilities less Reserves) REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146- Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	\$
REVENUES AND OTHER FINANCING SOURCES Interest, Rents, and Royalties 341 Interest Earnings \$ 146~ Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	\$
Interest, Rents, and Royalties 341 Interest Earnings \$ 146~ Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	\$ 208
Interest, Rents, and Royalties 341 Interest Earnings \$ 146~ Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	
341 Interest Earnings \$ 146 Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement 62,423 Other Revenues Other Financing Sources	
Intergovernmental Revenues 352.07 Federal General Revenue Sharing Entitlement Other Revenues Other Financing Sources	
352.07 Federal General Revenue Sharing Entitlement Other Revenues Other Financing Sources	
Other Revenues Other Financing Sources	
Other Revenues Other Financing Sources	
202 Interfind Operating Transfers	
Jac Tilret Land Ober actual Cransters	
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$62,569
TOTAL AVAILABLE (Unreserved Fund Balance plus Total Revenues and Other	
Financing Sources) (Should equal Total Expended and Unexpended)	62,777
Personal Other Oper- Capital Capital	
Services ating Ex- Construc- Purchases	
EXPENDITURES AND OTHER penditures tion	
FINANCING USES .1019 .2059 .6069 .7079	
Omit Cents Omit Cents Omit Cents Omit Cents	
400-09 General Government \$ \$ \$	
Public Safety	
410 Police 62,610	62,610
411 Fire	
412-18 Other Public Safety	
419 Corrections	
Health and Welfare	
421 Health	
422&23 Hospitals	
424&25 Other Health and Welfare	
427 Public Works	
427 SanitationSolid Waste	
428Weed Control	
429Wastewater	
Public Works	
430-39 Highways, Roads & Streets	

Acc't	Classification	Personal	Other Oper-	Capital	Capital	Total
No.	•	Services	ating Ex-	Construc-	Purchases	Į.
i	Expenditures and Other		penditures	tion	70 70	
	Financing UsesContinued	.1019	.2059	.6069	.7079	Omit Cent
	Public Works	Omit Cents	Omit Cents	Omit Cents	Omit Cents	omit cent
440-49	Other Public Works and					
,	and Enterprises (List)				*	6
		\$	\$	\$	\$	\$
	CultureRecreation					1
451-54	Parks and Recreation					
455	Shade Trees					
456	Libraries					
457-59	Other CultureRecreation					
460-69						
100 05	Debt Service					
471	Debt Principal					
471.70	Tax and Revenue Anticipat	ion Note Pri	ncipal			
472	Debt Interest					
472.70	Tax and Revenue Anticipat	ion Note Int	erest			
475	Fiscal Agent's Fees					
480-89	Miscellaneous Expenditures	(Please lis	t)			1
490-99	Other Financing Uses		l			
490-99	Other Financing oscs					
	TOTAL EXPENDITURES AND				i	,
	OTHER FINANCING USES	\$	\$	\$	\$	\$ 62,610
	Official Financial Constitution	ΙΨ			•	
	ASSETS, DECEMBER 31				46.01	
100 †		Petty Cash	Accounts, CD	s, etc.)	\$	
120 t						
130	Due from Other Funds					
135	Due from Other Governments					
145	Accounts Receivable					
	Other Assets					E 167:
†	Total Assets					\$ 167
	LESS: LIABILITIES , DECEMBE	R 31			14	
200	Payables				\$	
230	Due to Other Funds					-
	Other Liabilities					
	Total Liabilities					\$ -
271-78	LESS: FUND BALANCE RESERVE	S, DECEMBER	31	1111	Departure	\$ -
279 †	UNRESERVED FUND BALANCE, DE	C. 31 (Asset	s less Liabi	lities less	keserves	\$ 167
						1
	TOTAL EXPENDED AND UNEXPEND	FD (lotal FX	penarcures p	ilus Uilleselv	eu i unu	\$ 62,777
	Balance) (Should equal Tot	ai Avallable	1			Ψ UL, 111

Acc't No.	Classification (Please list type of debt service fund)		Recreation Note Fund	21. Fund
			0	Omit Cents
	ASSETS, JANUARY 1		Omit Cents	
	Cash (Checking, Savings, & Petty Cash Accounts, CDs,	etc.)	\$ 126.	\$
120 †				
	Other Current Assets			
į.	Total Assets		\$	3 %
	HISS: HABILINIS, in all 1		18	3
	LESS: FUND BALANCE RESERVED FUR DEBT SERVICE, JANUARY	1	5 -	\$
279 1	UNRESERVED FUND BALANCE, JANUARY 1		\$ 126	\$
	REVENUES AND OTHER FINANCING SOURCES	ax Rate 🔇		
301	TaxesReal Property Taxes		\$	\$
305	Occupation Taxes			
	(levied under municipal code)			
341	Interest Earnings		8	
351-53	Intergovernmental RevenueFederal	1-		
354-56	State			
357-59	Local Government Units			
337-33	Other Revenues (list)			
	Other Revenues (list)			
	Other Revenues (list)			
200	Other Revenues (list) Other Financing SourcesInterfund Operating Transfer	-	()75	
392	Other Financing Sources Interfund Operating Transfer	•	6,375	
	TOTAL DEVENUES AND OTHER CINANCING COHRES		\$ 6 000	\$
	TOTAL REVENUES AND OTHER FINANCING SOURCES	alue	\$ 6,383	Φ
	TOTAL AVAILABLE (Reserved and Unreserved Fund Balances	pius		-
	Total Revenues and Other Financing Sources) (Should e	quai		ø ==
	Total Expended and Unexpended)		\$ 6,509	\$
	EXPENDITURES AND OTHER FINANCING USES			ė
471.00		1	\$ 6,000	\$
471.70		31		
472.00	Debt Interest		395 -	
472.70	Tax & Revenue Anticipation Note Interes			
475.00	Fiscal Agent's Fees			
	Other Expenditures (list)			
	Other Expenditures (list)			
	Other Expenditures (list)			
	Other Expenditures (list)			
492.00				
	TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 6.395	\$
	ASSETS, DECEMBER 31			
100 t	Cash (Checking, Savings, & Petty Cash Accounts, CDs,	etc.)	\$ 114	\$
120 t			114	
120	Other Current Assets			
- t	Total Assets		\$	\$
	ICCC. FINDIFITIES DECEMBED 31		\$	\$
071	LESS: LIABILITIES, DECEMBER 31	2 31	\$	\$
271	LESS: FUND BALANCE RESERVED FOR DEBT SERVICE, DECEMBER	/ J1		\$
279 1	UNRESERVED FUND BALANCE, DECEMBER 31)+ b o B	\$ 114	Ψ
	TOTAL EXPENDED AND UNEXPENDED (Total Expenditures and	orner.		
	Financing Uses plus Reserved and Unreserved Fund Balan	ices)	# c =000	•
1 1	(Should equal Total Available)		\$ 6,509	\$

Schedule A-6 20.--22. SINKING FUNDS (debt service funds; governmental funds)

	Classification		22.	Total All
No.	(Please list type of debt service fund)			Debt Serv.
			Fund	Funds
	ACCETC JANUARY 1		Conta	Omit Cents
100 +	ASSETS, JANUARY 1	.4		
	Cash (Checking, Savings, & Petty Cash Accounts, CDs,	etc.)	\$	\$ 126 -
120 †	Investments		NI 40	
	Other Current Assets		4	*
	Total Assets		\$	3
	TESS: LYABILITIES , OUNUARY 1		2	8
2/1	THESS: TUND BALANCE RESERVED FOR THEFT'S RETCH, I HUARY	1	3	\$
279 †	UNRÉSERVED FUND BALANCE, JANUARY 1		\$	\$ 126 '
	REVENUES AND OTHER FINANCING SOURCES	ax Rate <	0.00	
301	TaxesReal Property Taxes	ax Rate \	\$	\$
305	Occupation Taxes		4	V1777 W
202	(levied under municipal code)			
2/1				8
341	Interest Earnings			0
351-53	Intergovernmental RevenueFederal			
354-56	State			
357-59	Local Government Units			
	Other Revenues (list)			
	Other Revenues (!ist)			
	Other Revenues (list)			
	Other Revenues (list)			
392	Other Financing SourcesInterfund Operating Transfer	S		6,375
	TOTAL DEVENUES AND OTHER FINANCING CONDCES		\$	\$ < 202
	TOTAL REVENUES AND OTHER FINANCING SOURCES	57115	Þ	\$6,383
	TOTAL AVAILABLE (Reserved and Unreserved Fund Balances	pius		
	Total Revenues and Other Financing Sources) (Should e	quai		t - '= 00
	Total Expended and Unexpended)		\$	\$6,509
	EVEN DITUES AND OTHER CINANCING USES		e 7	
471 00	EXPENDITURES AND OTHER FINANCING USES Debt ServiceDebt Principal		\$	\$6,000
		-1	Φ.	₽ 6,000
471.70	the state of the s	21		205
472.00				395
472.70				
475.00	Fiscal Agent's Fees			
	Other Expenditures (list)			
	Other Expenditures (list)			
	Other Expenditures (list)			
	Other Expenditures (list)			
492.00				
	TOTAL EXPENDITURES AND OTHER FINANCING USES		\$	\$6,395
1	ACCURE DECEMBED 34			
	ASSETS, DECEMBER 31 Cash (Checking, Savings, & Petty Cash Accounts, CDs,	atc	\$	\$ 114
	Tayostmonts	ell.	ą.	4 114
120 †	Investments Other Gunnert Assets			
	Other Current Assets		c	· ·
†			\$	\$
	LESS: LIABILITIES, DECEMBER 31		\$	\$
	LESS: FUND BALANCE RESERVED FOR DEBT SERVICE, DECEMBE	₹ 31	\$	\$
279 †	UNRESERVED FUND BALANCE, DECEMBER 31		\$	\$ 114
	TOTAL EXPENDED AND UNEXPENDED (Total Expenditures and	Other		
	Financing Uses plus Reserved and Unreserved Fund Bala	nces)		
			\$	\$6,509

Ţ

	Classification		Total
No.			
4	CURRENT ASSETS, ETC., JANUARY 1	Omit Cents	Omit Cents
-100 t		\$ 10,946	
120 t	Investments.		-
*	Receivables		
145	Accounts Receivable		
121-25	Special Assessments Receivable		
136839	Accrued Interest Receivable		
130	True Tram Other Funds		
135 13 3	Due from Other Governments		
	Advances to Other Funds		
150	Inventory of Materials and Supplies		
155	Prepaid Expenses		
	Other Current Assets		
	FIXED ASSETS, JANUARY 1		
161	Land -		
162	Buildings		ľ
163	Improvements other than Buildings		
164	Machinery and Equipment Construction in Progress		
165	Total Assets, January 1		\$10,946
	LESS: LIABILITIES, JANUARY 1		110,240
200	Payables		
200.10	Vouchers Payable	\$	
200.20	Accounts Payable		
200.30	Judgments Payable		
200.60	Contracts Payable		
201	Accrued Wages Pavable		
210	Payroll Taxes and Other Payroll Withholdings Payable		
230	Due to Other Funds		
235	Due to Other Governments		
252	Deferred Revenues		
	Other Current Liabilities		
	LONGTERM LIABILITIES, JANUARY 1		
261	Bonds and Notes Payable		
266	Advances from Other Funds		
267	LeasePurchase Agreements		
268	Installment Purchase Contracts		
269	Other LongTerm Liabilities		\$
	Total Liabilities, January 1		\$
281-84	LESS: CONTRIBUTIONS, JANUARY 1	ANHADY 1	\$
287	LESS: RETAINED EARNINGS RESERVED FOR DEBT RELATED MATTERS, J.	TINUMNI I	Ψ
289 †	UNRESERVED RETAINED EARNINGS, JANUARY 1 (Assets less Liabilit	103 1033	\$ 10.946
	Contributions less Reserves)		14 111, 940

Acc't	Classification		Total
No.			
*	REVENUES AND OTHER FINANCING SOURCES	Omit Cents	Omit Cents
341.00		\$ 101/_	Omite oches
542.00		4 101,	
351=53			-
354-56		37,341	
357-59		37,341	
364.10		_191_573	
383,00	Special decements (epocity)	1 / 1/	•
	Other Levenues (list)		
	Other Revenues (list)		1
390.00			•
391.00		200	1
392.00		68,377	
393.00	Proceeds of General LongTerm Debt		
395.00	Refunds of Prior Year Expenditures (not otherwise credited)	526	
	TOTAL REVENUES AND OTHER FINANCING SOURCES		\$301,732
	TOTAL AVAILABLE (Unreserved Retained Earnings plus Total Revenue		
	Financing Sources) (Should equal Total Expended and Unexpended))	\$312,678
	EXPENSES AND OTHER FINANCING USES		
	Public Works and Public EnterprisesWastewater Collection and		
429.10	Personal Services	\$ 74,355	2
429.20		65,335	
429.60		65,182	
429.70			•
429.80	Depreciation Expense (where fund is on an accrual basis)* Total Public WorksSanitationWastewater Collection and Dis	nacal	¢
429.00	Debt Service	pusai	\$204,892
471.00		\$	
472.00		Φ	
75.00			*
70.00			\$
-70.00	Miscellaneous Expenses		Ψ
481.00	Intergovernmental Expenses	\$	
282.00		4	
-83.00			
-84.00	Workers Compensation Contributions		
-85.00	Unemployment Compensation Contributions		
486.00	Other Insurance Premiums		
487.00	Other Employee Benefits 5205 &	5,205	
80.00	Total Miscellaneous Expenses	and of the below.	\$ 5,205
	Other Expenses (list) AUTHORITY RENTALS		\$ 56,000
,	Other Expenses (list)		\$
	Other Financing Uses		
91.00		\$	
92.00	Interfund Operating Transfers	42,377	
-90.00	Total Other Financing Uses	1	\$ 42,377
	TOTAL EXPENSES AND OTHER FINANCING USES		\$308,474

If on accrual basis, please furnish Statement of Changes in Financial Position

Acc't No.	Classification		Total	
	The state of the s			
1 4	CURRENT ASSETS, ETC., DECEMBER 31	Omit Cents	Omit Ce	ant
100 †		\$ 4,204/	- Omit C GC	-116
120 †	Investments	4,204		
TLO I	Receivables	+		
145	Accounts Receivable		-	
121-25				
136&39	Accrued Interest Receivable	-		
13.0	Due from Other Funds			
135	Due from Other Governments		İ	
133	Advances to Other Funds	1		
150	Inventory of Materials and Supplies			
155	Prepaid Expenses			
	Other Current Assets	1		
	FIXED ASSETS, DECEMBER 31			
161	Land			
162	Buildings	- 		
163	Improvements other than Buildings		İ	
164	Machinery and Equipment		1	
165	Construction in Progress			
†	Total Assets, December 31		\$ 4,204	1
	LESS: LIABILITIES, DECEMBER 31		-	
200	Payables			
200.10	Vouchers Payable	\$	Ì	
200.20	Accounts Payable		ĺ	
200.30	Judgments Payable		_	
200.60	Contracts Payable '			
201	Accrued Wages Payable			
210	Payroll Taxes and Other Payroll Withholdings Payable			
230	Due to Other Funds			
235	Due to Other Governments		ľ	
252	Deferred Revenues			
	Other Current Liabilities			
	LONGTERM LIABILITIES, DECEMBER 31			
261	Bonds and Notes Payable			
266	Advances from Other Funds			
267	LeasePurchase Agreements			
268	Installment Purchase Contracts			
269	Other LongTerm Liabilities			
001 04	Total Liabilities, December 31		\$ =	
281-84			\$	
	LESS: RETAINED EARNINGS RESERVED FOR DEBT RELATED MATTERS, DEC		\$ -	
289 †	UNRESERVED RETAINED EARNINGS, DECEMBER 31 (Assets less Liabilit Contributions less Reserves)		\$ 4,204	
	TOTAL EXPENDED AND UNEXPENDED (Total Expenses and Other Financi Unreserved Retained Earnings) (Should equal Total Availabl		β12,678	

Acc't	Classification		55. Fire	60. Police
No.	*		Pension	Pension
			Fund	Fund
	ASSETS, JANUARY 1		Omit Cents	
100 t		etc.)	\$	\$
120 t	Investments			7
130	Due from Other Funds			
136	Interest Receivable on Investments			
	Other Assets			
	LESS: LIABILITIES, JANUARY 1			
500	Current Payables	~~ ~		
<u> </u>	Due to Other Funds			
	Due to Terminated Employees and Deceased Employees E	states		
252	Deferred Revenues Other Liabilities			
273	LESS: FUND BALANCE RESERVED FOR PENSION TRUST FUND M	MATTERS	\$	¢
279 †	UNRESERVED FUND BALANCE (Assets less Liabilities less			\$
<i>L13</i> 1	OUNCOUNTED FORD DALANGE (ASSECTS TESS ETREFFTETES TESS	Reserves,	Ψ	Ψ
	REVENUES AND OTHER FINANCING SOURCES	Tax Rate <		
301	TaxesReal Property Taxes		\$	\$
340	Interest, Rents, and Royalties		X	T
355	Intergovernmental RevenuesState Shared Revenues		XIII THE STATE OF	
	(e.g., Foreign Fire and Casualty Insurance Taxes)			24,268
389.10				
389.20				
389.99	Other Public Employee Retirement System Revenues			
392	Other Financing SourcesInterfund Operating Transfe	rs		
	TOTAL REVENUES AND OTHER FINANCING SOURCES		\$	\$ 24,268
	TOTAL AVAILABLE (Unreserved Fund Balance plus Total R	evenues	4	.
	and Other Financing Sources)		\$	\$ 24,268
	EXPENDITURES AND OTHER FINANCING USES			
486	Insurance Premiums		\$	\$
488	Public Employee Retirement System Expenditures		Ψ	Ψ
489.10		٧.		
103410	Permanent Disability, and Post Retirement Increase			
489.20				
489.30				
489.99		S		35.
492	Other Financing UsesInterfund Operating Transfers			
	TOTAL EXPENDITURES AND OTHER FINANCING USES		\$	\$ 24,268
	Access as a second seco			
100 4	ASSETS, DECEMBER 31		ė	ē
100 †		s, etc.)	\$	\$
120 †	Due from Other Funds			
130 136	Interest Receivable on Investments			
130	Other Assets			
	LESS: LIABILITIES, DECEMBER 31			
200	Current Payables			
230	Due to Other Funds			
236&38	Due to Terminated Employees and Deceased Employees E	states		
252	Deferred Revenues			
	Other Liabilities			
273	LESS: FUND BALANCE RESERVED FOR PENSION TRUST FUND M		\$	\$
279 †	UNRESERVED FUND BALANCE (Assets less Liabilities less	Reserves)	\$	\$
	TOTAL EXPENDED AND UNEXPENDED (Total Expenditures and			# 01 0C0
1	Financing Uses plus Unreserved Fund Balance)		\$	\$ 24,268

Acc't No.	Classification ASSETS, JANUARY 1		65. Municipal Pension Fund	Total All Pension Trust Funds
100 t		otc \	Omit Cents	Omit Cent
120 t	Investments	ecc.)	 	
130	Due from Other Funds		-	
136	Interest Receivable on Investments		100	P II
	Other Assets			
	LESS: LIABILITIES, JANUARY 1			
200	Current Payables			
230	Due to Other Funds		median a	
	Due to Terminated Employees and Deceased Employees E	ctatos	-	
252	Deferred Revenues	states		
	Other Liabilities			
273	LESS: FUND BALANCE RESERVED FOR PENSION TRUST FUND M.	ATTEDE		
	UNRESERVED FUND BALANCE (Assets less Liabilities less	HIIEKS	\$	\$
	CHARGE TORD BREAKER (ASSEES TESS ETABLITICIES TESS	Reserves)	\$	\$
ł	REVENUES AND OTHER FINANCING SOURCES	r		
301	Taxes—Real Property Taxes	Tax Rate <		
340	Interest, Rents, and Royalties		\$	\$
355	Interest, Refles, and Royalties			
333	Intergovernmental Revenues State Shared Revenues			
389.10	(e.g., Foreign Fire and Casualty Insurance Taxes) Income from Employer Contributions			24,268
389.20	Income from Member Deductions			
389.99	Other Public Employee Retirement System Revenues			
392	Other Financing SourcesInterfund Operating Transfer			
USE	TOTAL REVENUES AND OTHER FINANCING SOURCES	.2	*	+ 01 010
	TOTAL AVAILABLE (Unreserved Fund Balance plus Total Re		\$	\$ 24,268
1	and Other Financing Sources)	venues		
	and other I manering Sources)		\$	\$ 24,268
h	EXPENDITURES AND OTHER FINANCING USES			
486	Insurance Premiums			
488	Public Employee Retirement System Expenditures		\$	\$
489.10	Annuities (Retirement, Survivor Benefit, Beneficiary			
103.10	Permanent Disability, and Post Retirement Increases			
489.20	Disability Benefits (Permanent and Temporary))		
489.30	Death Benefits (Pre-retirement and Post-retirement)			
189.99	Other Public Employee Retirement System Expenditures			
192	Other Financing UsesInterfund Operating Transfers			
	TOTAL EXPENDITURES AND OTHER FINANCING USES			6 01 000
	TOTAL ENDITORES THE OTHER TIMARCING USES		\$	\$ 24,268
A	SSETS, DECEMBER 31			`
00 t	Cash (Checking, Savings, & Petty Cash Accounts, CDs, e	2+6	6	
	Investments	= ((.)	\$	\$
	Due from Other Funds			
36	Interest Receivable on Investments			
	Other Assets			
	ESS: LIABILITIES, DECEMBER 31			
00	Current Payables			04.5.5.5.16.16
	Due to Other Funds			
	Due to Terminated Employees and Deceased Employees Est	24.00		
52	Deferred Revenues	ales		
	Other Liabilities			
	ESS: FUND BALANCE RESERVED FOR PENSION TRUST FUND MAT	TEDE		
	NRESERVED FUND BALANCE (Assets less Liabilities less R	TERS		
7 1 3	OTAL EXPENDED AND UNEXPENDED (Total Expenditures and C	eserves)	5	í.
	Financing Uses plus Unreserved Fund Balance)			24.000
	manding obes plus on eserved rund balance)	1	1\$	24,268

Acc t	ं क्षेत्र राज सिक्तिक से क्षेत्र	50. Firemen's Relief Fund	90. Payroll Fund
	ACCETC LANUADY T	Omit Cents	Omit Cents
2004	ASSETS, JANUARY 1 Cash (Checking, Savings, & Petty Cash Accounts)		\$
1001	Investments		4
1201	LESS: LIABILITIES, JANUARY 1	Ches Control 18 2 11	
201	Payroll Payable		
210	Payroll Taxes and Other Payroll Withholdings		
2791	UNRESERVED FUND BALANCE, JANUARY 1		\$
	RECEIPTS DURING FISCAL YEAR	~	5 TS/1241
	Foreign Fire Insurance Tax	\$ 25,402	
	Personal Services Expenditures from Other Funds		\$
i	Other Receipts		
	TOTAL RECEIPTS	\$ 25,402	\$
	TOTAL AVAILABLE	\$ 25,402	\$
	DISBURSEMENTS DURING FISCAL YEAR		
1	Volunteer Firemen's Relief Associations	\$ 25,402	
1	Firefighters Pension Funds	·	
	Net Payroll		\$
	Federal Income Tax Withholdings		
	Social Security (FICA) Contributions		
į	Earned Income Tax Withholdings		
	Hospitalization Insurance Premiums		
1	Municipal Pension Fund Contributions		
	Police Pension Fund Contributions		
	Firefighters Pension Fund Contributions		
	State Income Tax Withholdings		
	Union Dues Other Withholdings		
- 1	Other Disbursements		
	TOTAL DISBURSEMENTS	\$ 25,402	\$
	ASSETS, DECEMBER 31		
100†	Cash (Checking, Savings, Petty Cash Accounts)		\$
1201	Investments		
	LESS: LIABILITIES, DECEMBER 31	18 + + + + 1 ***	se es l'olimanisme
201	Payroll Payable Payroll Taxes and Other Payroll Withholdings		
210	UNRESERVED FUND BALANCE, December 31		\$
279†	TOTAL DISBURSED AND REMAINING	\$ 25,402	\$
	INTAL DISDUKSED WAS VENUTATION	4 61,402	

Acc't		50.	90.
No.	* 1	DougheRTY	SHINE
		COAL	FUND
		FUND	PUND
	ASSETS, JANUARY 1	Omit Cents	Omit Cent
100†	Cash (Checking, Savings, & Petty Cash Accounts)	441	\$ 200.
120†	' Investments		
1201	LESS: LIABILITIES, JANUARY 1	BLOKE STATE	
201	Payroll Payable		
210	Payroll Taxes and Other Payroll Withholdings		
279†	UNRESERVED FUND BALANCE, JANUARY 1	441/	\$ 200
	RECEIPTS DURING FISCAL YEAR		≈ =
	Foreign Fire Insurance Tax	\$	
	Personal Services Expenditures from Other Funds		\$
- 1	Other Receipts	379	
	TOTAL RECEIPTS	\$ 379	\$
	TOTAL RECEIFTS	000	
	TOTAL AVAILABLE	\$ 2	\$
	DISBURSEMENTS DURING FISCAL YEAR		
i	Volunteer Firemen's Relief Associations	\$	
i	Firefighters Pension Funds		
İ	Net Payroll		\$
	Federal Income Tax Withholdings		
	Social Security (FICA) Contributions		
	Earned Income Tax Withholdings		
	Hospitalization Insurance Premiums	21	
i	Municipal Pension Fund Contributions		
Ì	Police Pension Fund Contributions		
i i	Firefighters Pension Fund Contributions		
ĺ	State Income Tax Withholdings		
ĺ	Union Dues		
	Other Withholdings		200
T	Other Disbursements	375	200 ¬
	TOTAL DISBURSEMENTS	\$ 375	\$ 200 ~
ŀ	ASSETS, DECEMBER 31	· 445	
100t	Cash (Checking, Savings, Petty Cash Accounts)	A same	\$ -0-
1201	Investments		
	LESS: LIABILITIES, DECEMBER 31		un description (A
201	Payroll Payable		
210	Payroll Taxes and Other Payroll Withholdings		
2791	UNRESERVED FUND BALANCE, December 31	445	\$ -0-
	TOTAL DISBURSED AND REMAINING	\$ 820	\$ 200 -

Report below amounts of cash on hand and on deposit, and investments (at par value) held in Debt Service Funds, Capital Projects Funds, Pension Trust Funds, and all other funds.

TOTAL CAS	ccopera credit receiva any oth	privately agencies:	5. Other secu	4. State and	3. Federal governm Export- Service	2. Federal Treasu Federa	1. Cash and and ti	- ypa 01 700ac	
TOTAL CASH AND INVESTMENT ASSETS	COOPERATIVES, AND Federal intermediate credit banks. Exclude accounts receivable, value of real property, and any other nonsecurity assets.		Other securitiesBonds, notes, mortgages, etc., not included in the foregoing	d local government securities	ederal agency securities——Obligations of government owned agencies comprising CCC, Export——Import Bank, FHA, GNMA, Postal Service, and TVA.	deral securitiesObligations of U.S. Treasury (including short-term notes) and Federal Financing Bank.	Cash and deposits——Cash on hand and demand and time or savings deposits.		+
₩							•	Service Funds	
		=					. •	Projects Funds	Amount at End
↔					-		·	Pension Trust Funds	of Fiscal
14.3.909			400		-		13;909·	All Other Funds	YearOmit C
\$ 13,909		, = ;				/	13,909	Total All Funds	Cents

STATEMENT OF TAXES LEVIED PURSUANT TO MUNICIPAL CODE

	E. Rate of Assessment (per cent of true value)	I. ASSESSED VALUATION A. Real Estate Taxable (see below)
A. On Real Estate	III. CURRENT TAX LEVY	A. General Purposes

W DEAL EGRATE ASSESSED WALLIAMSONS	a. Delinquent	c. Penalty collections (including penalties and interest)	· · · · · · · · · · · · · · · · · · ·
TAT TI A TI ONIC	<u> </u>	152 \$376,254	Real Estate Total 290, 239
	\$ \$ \$	S S S S S S S S S S S S S S S S S S S	0cc
	\$ 1,012	\$ 8,417	Total

V. REAL ESTATE - ASSESSED VALUATIONS (Complete to the Extent that Information is Available)

TOTAL Taxable	Mineral	Industrial	A. Real Estate- Taxable Residential
12,318,780	54,630	3,119,650	7,889,430
Public Utilities	earning	20	B. Real Estate - Nontaxable Government-Federal

Where any expenditures or expenses were made by disbursing money to another governmental unit for Expense Cost Object .385--Authority Rentals (e.g., lease rental payments treated as rentals), Account 470--Debt Service (e.g., lease rental payments treated as debt service), or Account 481--Intergovernmental Expenditures (e.g., support of governmental activities administered by the recipient government), detail these disbursements below.

	EXPENSE COST OBJECT	.385AUTHORITY RENT	ALS
From Fund	To Government	In the Amount of	For the Purpose of
Sewer Fund	Municipal Sewer	\$ 56,000	Lease Rental
	Authority		Payment
			-
			1

From Fund	To Government	In the Amount of	For the Purpose o
	1 44 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$	Tor the furpose o
		-	

AC	COUNT 481INTERGO	VERNMENTAL EXPENDITU	JRES	*	
From Fund	To Government	In the Amount of	For the	Purpose	0
		\$			_
			-		_
					_
					-

Funa No.∙	Fund	Transfers In	Transfer Out
1100		Omit Cents	Omit Cent
01.	General Fund (to Debt Service Funds)(2029.)	\$	\$ 6,375
01.	General Fund (to All Other Funds)	42,042	68,042
02	Street Lighting Tax Fund		-
	Fire Protection Tax Fund		
	Other Special Revenue Fund		
	Other Special Revenue Fund -		
	Water Fund		
	Electric Fund		
	Sewer Fund	68,377	42,377
09.	Other Enterprise Fund		
10.	Special Assessment Bond Fund		1 1 2 2 2 2
	Special Assessment Bond Fund		
	Special Assessment Bond Fund		
	Special Assessment for Street Lighting Fund Special Assessment for Fire Protection Fund		
	General Obligation Bond Fund		:
	General Obligation Bond Fund		
	General Obligation Bond Fund		
	Other Capital Projects Fund		
	Other Capital Projects Fund		
20.	Sinking Fund Recreation Note	6,375	
21.	Sinking Fund	0,3/3	
	Sinking Fund		
	Other Debt Service Fund		
	Other Debt Service Fund		
25.	Other Debt Service Fund		
	Other Debt Service Fund		
27.	Other Debt Service Fund		
	Other Debt Service Fund		
	Other Debt Service Fund		
	Capital Reserve Fund		
35.	State Liquid Fuels Highway Aid Fund		
	Revolving Fund		
	Firemen's Relief Fund		
	Firefighters Pension Trust Fund		
	Police Pension Trust Fund		
	Municipal (Non-uniformed) Pension Trust Fund		
	Federal Revenue Sharing Fund		
3U•	Payroll Fund		
	Total	\$ 116.794	\$ 116,794

NOTE: Interfund Operating Transfers are recurring periodic transfers between funds made primarily for the purpose of shifting resources from one fund to another. Please read instructions for a more complete explanation.

Out

In _

COMPARATIVE FEDERAL GENERAL REVENUE SHARING ACTUAL USE REPORT

Expenditures made from Federal General Revenue Sharing money for any of the listed functions should be indicated on the appropriate lines below.

CURRENT EXPENDITURES includes Personal Services (.10--.19), Supplies (.20--.29), Other Services and Charges (.30--.49), and Contributions, Grants, and Subsidies (.50--.59). CAPITAL EXPENDITURES includes Capital Construction (.60--.69) and Capital Purchases (.70--.79). PLEASE OMIT CENTS.

Function or for est of	Col	umn A	te Signing F	I HETTERS
Expandit ure	Proposed	umn A (Budgete <mark>d)</mark>	(o)	y Expended
	Current	Capital	Current	Capital
General Government	\$	\$	\$	\$
Public Safety	14	14		14
Police	69,000		62,610	
Fire			,	1
Other Public Safety				
Corrections			15.	
Health and Welfare			-	
Health				
Hospitals				
Other Health and Welfare				
Public Works				
SanitationSolid Waste				
Weed Control				
Wastewater				
Highways, Roads, and Streets				
Other Public Works and				
and Enterprises (Please list	:)			
			** /	
CultureRecreation				,
Parks and Recreation				
Shade Trees				
Libraries				
Other CultureRecreation				
Conservation & Development		J		
Debt Service				
Debt Principal Tax & Rev. Ant. Note Principa	1			
Debt Interest	-	1		
		 		
Tax & Rev. Ant. Note Interest Fiscal Agent's Fees				ļ
	ease list)			I
rnscerraneous expenditures (PI	ease iist)	1	1	
		-	-	-
	 			
	+			
TOTAL FEDERAL GENERAL REVENUE	-			-
IVIAL I LULKAL GENERAL KEVENUE		1	\$ 62,610	\$

S (§501)	9	Year of Issue	Original Amount of Issue	Outstanding January 1, 19 or Issued During Year	Principal Paid During Year	Outstanding December 31, 19
Pelectoral Capital Improvement 10-YR	ral		Om 1 t	Omit Cents	0mit	0m1t
Anticipation Notes (§408) 1 Borrowing for Capital Purposes (§409) 2 Sand Debt (§509) AL GENERAL OBLIGATION DEBT Sue BONDS AND NOTES Electoral 2 Sand Notes 3 Sand Notes 4 Lease Rental Debt AL Lease Rental Debt AL Lease Rental Debt AL Lease Rental Debt AL Lease Rental Debt AL Lease Rental Debt AL Lease Anticipation Notes (§501) 3 Sand Notes 4 Sand Debt 4 Debt And Tax and Revenue 3 Sand Sand Sand Sand Sand Sand Sand Sand	Capital Improvement 10-YR Recreation Note-5 YR	1980. 1982	200,000	154,775 24,000	17,474	137,301
National National	nticipation Notes (§408)					
S S S S S S S S S S	(\$509) OBLIGATION ND NOTES		\$ 230,000			1 1 1
AL REVENUE DEBT S S S S S RENTAL DEBT S S S S S S S S S	Electoral		4	€	 ←0	₩
AL REVENUE DEBT	Non-electoral					
NTAL DEBT \$ \$ \$ \$ \$ ANTICIPATION NOTES (§501) \$ \$ 230,000 - \$ 178,775 \$ 23,474 \$ \$ 10 TAX AND REVENUE \$ \$ \$ \$ \$ \$	AL REVENUE RENTAL DEB		₩	6	→	\$
ANTICIPATION NOTES (§501) D TAX AND REVENUE \$ \$ \$			230,000	1 1 1	23	1 1 1
	ID TAX AND REVENUE				1.1	\$4

DEBT STATEMENT--Summary of Debt

		ACT.	int outt bept	2) reter to the Local Government	
\$ 155,301	₩	\$ 155,301	:	10 sofos +o +bo	ANTICIPATION NOTES
ta	*	64			OTAL DEBT A
\$ 155,301	49.4	\$ 155,301		(\$501)	TOTAL DEBT TAX AND REVENUE ANTICIPATION
A	A	A		· Pala .	TOTAL LEASE RENTAL DEBT
•	6	40			ENTAL DEE
9	4	A			TOTAL REVENUE DEBT
					Non-electoral
44	\$	to			Electoral
\$ 155,301	\$	\$ 155,301			REVENUE BONDS AND NOTES
				s (§409)	rrowing
					Bond Anticipation Notes (§40
18,000		18,000	1982	1	
105.75		137-301	1980	Note- 10.YR	Non-electoral Capital Impr
0		6			
Omit Cents	Um1t Cents	Omit Cents			Electoral
19 84'	Aga inst Debt	1984 V	. Tooda		
_		Gross Debt Outstanding	of	OF TOWN	(list Fac

Other Financing Sharocas—All moneys received by more in unit in a facil year from whatever source and in the Commonwealth of Penasylvania measured by given or paid on society for payments are statistically early and states of particular project states, and increase the United States of payments are statistically contracts or color for payments under leases, said sectorates to color for payments under leases, said sectorates or color for payments under leases, said sectorates or color for payments are from such sources, the such portion thereof is an interest specified payment or standing debt, and for payment or standing debt, and for the payment or standing debt, and for the payment or standing debt, and for the payment or standing debt, and for the payment or standing debt, and for the payment or standing debt, and for the payment or standing debt, and for the payment or standing debt, and for the payment or standing debt, and for payment or subgreed for the payment or standing debt, and for payment or subgreed for the payment or standing debt, and for payment or subgreed or the payment or standing debt, and for payment or subgreed for the payment or standing debt, and for payment or subgreed for the payment or standing debt, and for payment or subgreed or the payment or payment or standing debt, and for the payment or standing debt, and for the payment or payme	700,122		2,100,364		Borrowing Base = Total Adjusted Revenues for Three Years Ending December 31, 19 84 =
19.82 19.83 19.84 TO 845,555 901,094 904,254 2,650,9 845,555 101,094 904,254 2,650,9 151,750 173,844 150,032 475,6 641,670 712,220 746,474	2,100,364				Total Adjusted Revenues for Three Years Ending December 31, 19_84
19.82 19.83 19.84 TO 845,555 901,094 904,254 2,650,9 151,750 173,844 150,032 475,6 52,120 15,019 7,740 74,8	-	746,474		641,670	Subtotal Adjusted Revenues
19.82 19.83 19.84 To To To To To To To To To To To To To	74,879	7,740	15,019	52,120	(v) proceeds from the disposition of capital assets, and other nonrecurring items including bond or note proceeds not considered income under generally accepted intuitipal accounting principles.
19.82' 19.83 19.84 To To 3.650, 901, 094 904, 254 2, 650, 901 11 8	475,626	150,032	173,844	151;750	(iv) grants and gifts in aid of or measured by the construction or acquisition of specified projects; and
19.82 19.84 845,555 901,094 904,254 2,65	34	00	11	15 '	(iii) interest on moneys in sinking funds, reserves, and other funds, which interest is pledged or budgeted for the payment or security of outstanding debt, and interest on bond or note proceeds, if similarly pledged;
19. <u>82</u> 19. <u>84</u> 845,555 901,094 904,254 2,65					(ii) project revenues, rates, receipes, user charges, special assessments and special levies which are will be pledged or budgeted for specific self-liquidating debt, or for payments under leases, guaranties, subsidy contracts or other forms of agreement which could constitute lease rental debt except that such payments are payable solely from such sources, but such portion thereof as may have been returned to or retained by the local government unit shall not be excluded;
19.82 19_83 19.84 845,555 901,094 904,254 2,65					Deduct: (i) subsidies or reimbursements from the United States of America or from the Commonwealth of Pennsylvania measured by the cost of, or given or paid on account of, a particular project financed by debt;
19_83	2,650,903	904,254		845,555	Total Revenues and Other Financing Sources—All moneys received by the local government unit in a fisch year from whatever source derived
	TOTAL	19.84	19_83	19.82	

09