BALANCE SHEET December 31, 2018

		GOVERNMEN	NTALFUNDS	
ASSETS AND OTHER DEBITS	General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service
100-120 Cash and Investments	660,326	171,297		
140-144 Tax Receivable	109,683			
121-129				
45-149 Accounts Receivable (excluding taxes)				
Due From Other Funds	499			
131-139				
150-159 Other Current Assets	17,911			
160-169 Fixed Assets				
180-189 Other Debits				
TO TAL ASSETS AND OTHER DEBITS	\$ 788,419	\$ 171,297	\$ -	\$

LIABILITIES AND OTHER CREDITS			
210-229 Payroll Taxes and Other Payroll Withholdings	5,354		
00-209			
231-239 All Other Current Liabilities	44,273		
Due To Other Funds			
60-269 Long-Term Liabilities			
40-259 Current Portion of Long-Term Debt & Other Credits			
TO TAL LIABILITIES AND OTHER CREDITS	\$ 49,627	\$ -	\$ - \$

FUND AND ACCOUNT GROUP EQUITY 281-284 Contributed Capital 290 Investment in General Fixed Assets 270-289 Fund Balance/Retained Earnings on 12/31 291-299 Other Equity TO TAL FUND AND ACCOUNT GROUP EQUITY \$ 738,792 \$ 171,297 \$ - \$ -

	PROPRIETARY FUNDS	PROPRIETARY FUNDS FUND ACC		T GROUPS	TOTAL	
ASSETS AND OTHER DEBITS	Enterprise	Trust & Agency	General Fixed Assets	General Long Term Debt	Me morandum Only	
100-120 Cash and Investments	305,240	1,210,177			2,347,040	
40-144 Tax Receivable					109,683	
21-129						
45-149 Accounts Receivable (excluding taxes)	201,862	S. W. Strong	- Jack mare in		201,862	
Due From Other Funds					499	
50-159 Other Current Assets					17,911	
60-169 Fixed Assets	7,151,172			apple of the first	7,151,172	
80-189 Other Debits					-	
TO TAL ASSETS AND OTHER DEBITS	\$ 7,658,274	\$ 1,210,177	\$ -	\$ -	\$ 9,828,167	

LIABILITIES AND OTHER CREDITS				 -
210-229 Payroll Taxes and Other Payroll	1 401	e e e e e	= 8 1 5	6 775
Withholdings	1,421			 6,775
200-209				-
231-239 All Other Current Liabilities	19,274			63,547
230 Due to Other Funds	499			499
260-269 Long-Term-Liabilities	4,484,343			4,484,343
240-259 Current Portion of Long-Term Debt &				
Other Credits			- A4	-
TO TAL LIABILITIES AND O THER CREDITS \$	4,505,537	\$	\$ -	\$ \$ 4,555,164

281-284 Contributed Capital				-
190 Investment in General Fixed Assets 170-289 Fund Balance/Retained Earnings on				_
2/31	3,152,737	1,210,177		5,273,003
91-299 Other Equity OTAL FUND AND ACCOUNT GROUP OQUITY	3.152,737	\$ 1,210,177	\$ \$	\$ 5,273,003

TOTAL LIABILITIES AND FUND AND ACCOUNT GROUP EQUITY

\$ 9,828,167

341.00 Interest Earnings

342.00 Rents and Royalties

TO TAL INTEREST, RENTS & ROYALTIES

STATEMENT OF REVENUES AND EXPENDITURES December 31, 2018

GOVERNMENTAL FUNDS REVENUES Special Revenue Capital (Including State Projects Debt Service General Fund Liquid Fuels) **TAXES** 367,184 301.00 Real Estate Taxes 305.00 Occupation Taxes (levied under municipal code) 308.00 Residence Taxes (levied by cities of the 3rd class) 309.00 Regional Asset District Sales Tax (Allegheny County municipalities only) 9,131 310.00 Per Capita Taxes 20,018 310.10 Real Estate Transfer Taxes 377,943 310.20 Earned Income Taxes/Wage Taxes 310.30 Business Gross Receipts Taxes 310.40 Occupation Taxes (levied under Act 511) 39,100 310.50 Emergency and Municipal Services Tax** 310.60 Amusement/Admission Taxes 310.70 Mechanical Device Taxes 310.90 Other Local Tax Enabling Act/Act511/Taxes TO TAL TAXES 813,376 \$ LICENSES & PERMITS 320-322 All Other Licenses and Permits 28,272 321.80 Cable Television Franchise Fees 28,272 \\$ TO TAL LICENSES & PERMITS FINES & FORFEITS 11,114 330-332 Fines and Forfeits TO TAL FINES & FORFEITS INTEREST, RENTS & ROYALTIES

8,368

6,021

14,389

2,023

2,023

^{**} This tax was known as the Occupational Privilege Tax (OPT) prior to 2005 and the Emergency and Municipal Services Tax prior to 2008.

TAXES	PROPRIETA	ARYFUNDS	FIDUCIARY FUND	TOTAL	
	Enterprise	Internal Service	Trust & Agency	Me morandum Only	
301.00 Real Estate Taxes			2 7	367,184	
305.00 Occupation Taxes (levied under municipal code)				-	
308.00 Residence Taxes (levied by cities of the 3 rd class)				-	
309.00 Regional Asset District Sales Tax				Larry Maria Linear	
(Allegheny County municipalities only)				-	
310.00 Per Capita Taxes				9,131	
310.10 Real Estate Transfer Taxes				20,018	
310.20 Earned Income Taxes/Wage Taxes				377,943	
310.30 Business Gross Receipts Taxes				_	
310.40 Occupation Taxes (levied under Act 511)				_	
310.50 Emergency and Municipal Services Tax**				39,100	
310.60 Amusement/Admission Taxes					
310.70 Mechanical Device Taxes				-	
310.90 Other Local Tax Enabling Act/Act511/Taxes			-	-	
				-	
TO TAL TAXES	\$ -	\$	\$	\$ 813,376	

LICENSES & PERMITS		
320-322 All Other Licenses and Permits		-
321.80 Cable Television Franchise Fees		28,272
TO TAL LICENSES & PERMITS	\$ - \$ - \$	\$ 28,272

FINES & FORFEITS	
330-332 Fines and Forfeits	11,114
TO TAL FINES & FORFEITS	\$ - \$ - \$ - \$ 11,114

INTEREST, RENTS & ROYALTIES	x 1 0 200		1 118 148 48	
341.00 Interest Earnings	3,470		and the second of the second	13,861
342.00 Rents and Royalties				6,021
TO TAL INTEREST, RENTS & ROYALTIES	\$ 3,470	\$ -	\$ -	\$ 19,882

INTERGOVERNMENTAL REVENUES	GOVERNMENTAL FUNDS					
FEDERAL	General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service		
51.03 Highway and Streets						
51.09 Community Development						
51.00 All Other Federal Capital and Operating Grants	11,996					
52.01 National Forest						
52.00 All Other Federal Shared Revenue & Entitlements						
53.00 Federal Payments in Lieu of Taxes TO TAL FEDERAL	\$ 11,996	\$ -	\$ -	\$		

STATE				
354.03 Highways and Streets				
354.09 Community Development				
354.15 Recycling/Act 101	1,441			- Andrews
354.00 All Other State Capital and Operating Grants			of a management of a first P	
355.01 Public Utility Realty Tax (PURTA)	719			
355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback		101,297		
355.04 Alcoholic Beverage Licenses	200			
355.05 General Municipal Pension System State Aid	42,159			
355.07 Foreign Fire Insurance Tax Distribution	12,189		-	
355.08 Local Share Assessment/Gaming Proceeds				
355.09 Marcellus Shale Impact Fee Distribution				
355.00 All Other State Shared Revenues & Entitlements				
356.00 State Payments in Lieu of Taxes				
TO TAL STATE	\$ 56,708	\$ 101,297	\$ -	\$ -

LOCAL GOVERNMENT UNITS				
357.03 Highways and Streets 357.00 All Other Local Governmental Units Capital	10,549			
and Operating Grants 358.00 Local Government Unit Shared Payments for	10,349			
Contracted Intergovernmental Services				
359.00 Local Governmental Units and Authorities				
Payments in Lieu of Taxes			-	
TO TAL LO CAL GO VERNMENT UNITS	\$ 10,549	\$ -	\$ -	-

FEDERAL S10.03 Highway and Streets S10.04 Agency S10.05 All Other Federal Capital and Operating Grants S10.05 All Other Federal Shared Revenue & Entitlements S10.05 All Other Federal Shared Revenue & Entitlements S10.05 All Other Federal Shared Revenue & Entitlements S10.06 All Other Federal Shared Revenue & Entitlements S10.07 All FEDERAL STATE S10.07 All Highways and Streets S10.08 Highways and Streets S10.09 Community Development S10.09 Community Development S10.00 All Other State Capital and Operating Grants S10.00 All Other State Capital and Operating Grants	INTERGOVERNMENTAL REVENUES	PROPRIETA	ARY FUNDS	FIDUCIARY FUND	TOTAL
351.09 Community Development 351.00 All Other Federal Capital and Operating Grants 352.01 National Forest 352.00 All Other Federal Shared Revenue & Entitlements 353.00 Federal Payments in Lieu of Taxes 353.00 Federal Payments in Lieu of Taxes 354.03 Highways and Streets 354.09 Community Development 354.15 Recycling/Act 101 354.00 All Other State Capital and Operating Grants 355.01 Public Utility Realty Tax (PURTA) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid	FEDERAL	Enterprise	24.00	21 11 0 7 0 0	Memorandum Only
11,996 352.01 National Forest 352.00 All Other Federal Shared Revenue & Entitlements 353.00 Federal Payments in Lieu of Taxes 110 TAL FEDERAL STATE 354.03 Highways and Streets 354.09 Community Development 354.15 Recycling/Act 101 354.00 All Other State Capital and Operating Grants 355.01 Public Utility Realty Tax (PURTA) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid	351.03 Highway and Streets				-
STATE 354.00 All Other Federal Shared Revenue & Entitlements 353.00 Federal Payments in Lieu of Taxes IN TAL FEDERAL STATE 354.03 Highways and Streets 354.09 Community Development 354.15 Recycling/Act 101 354.00 All Other State Capital and Operating Grants 355.01 Public Utility Realty Tax (PURTA) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid	351.09 Community Development				11 006
352.00 All Other Federal Shared Revenue & Entitlements 353.00 Federal Payments in Lieu of Taxes IN TAL FEDERAL STATE 354.03 Highways and Streets 354.09 Community Development 354.15 Recycling/Act 101 354.00 All Other State Capital and Operating Grants 355.01 Public Utility Realty Tax (PURTA) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid	The state of the second program of the second secon				11,990
STATE 354.03 Highways and Streets 354.09 Community Development 354.15 Recycling/Act 101 354.00 All Other State Capital and Operating Grants 355.01 Public Utility Realty Tax (PURT A) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid	[1] 구 [- [- [- [- [- [- [- [- [- [-	
STATE 354.03 Highways and Streets 354.09 Community Development 354.15 Recycling/Act 101 355.00 All Other State Capital and Operating Grants 355.01 Public Utility Realty Tax (PURT A) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid \$\$ - \$ - \$ 11,996 \$\$ 11,996					
354.03 Highways and Streets 354.09 Community Development 354.15 Recycling/Act 101 354.00 All Other State Capital and Operating Grants 355.01 Public Utility Realty Tax (PURTA) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid 355.05 General Municipal Pension System State Aid	TO TAL FEDERAL	\$ -	\$ -	\$ -	\$ 11,996
354.09 Community Development 354.15 Recycling/Act 101 354.00 All Other State Capital and Operating Grants 355.01 Public Utility Realty Tax (PURTA) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid 365.00 Community Development 367.00 In 1,441	STATE				
354.15 Recycling/Act 101 354.00 All Other State Capital and Operating Grants 355.01 Public Utility Realty Tax (PURTA) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid 1,441 1,441 1,441 1,141				-	
355.01 Public Utility Realty Tax (PURTA) 355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid 719 101,297	354.15 Recycling/Act 101				1,441
355.02-355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback 355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid 42,159					719
355.04 Alcoholic Beverage Licenses 200 355.05 General Municipal Pension System State Aid 42,159	355.02-355.03 Motor Vehicle Fuel Tax				101 202
355.04 Alcoholic Beverage Licenses 355.05 General Municipal Pension System State Aid 42,159					
355.05 General Municipal Pension System State And	355.04 Alcoholic Beverage Licenses		1	. Sil	
	and a control of the				

LOCAL GOVERNMENT UNITS			
357.03 Highways and Streets 357.00 All Other Local Governmental Units Capital and Operating Grants			10,549
558.00 Local Government Unit Shared Payments for Contracted Intergovernmental Services			
359.00 Local Governmental Units and Authorities Payments in Lieu of Taxes			
TO TAL LO CAL GO VERNMENT UNITS	\$ -	\$ - \$ -	\$ 10,549

355.08 Local Share Assessment/Gaming Proceeds355.09 Marcellus Shale Impact Fee Distribution355.00 All Other State Shared Revenues & Entitlements

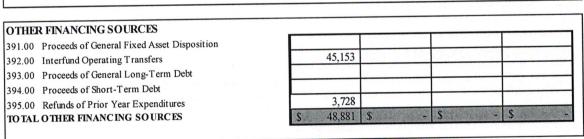
356.00 State Payments in Lieu of Taxes

TO TAL STATE

TOTAL INTERGOVERNMENTAL REVENUES		\$ 180,550

REVENUES	GOVERNMENTAL FUNDS			
CHARGES FOR SERVICE	General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service
361.00 General Government	4,376	,		
362.00 Public Safety	6,870			
363.20 Parking				
363.00 All Other Charges for Highway & Streets Services				
364.10 Wastewater/Sewage Charges				
364.30 Solid Waste Collection & Disposal Charge (trash)				
364.60 Host Municipality Benefit Fee for Solid Waste Facility				
364.00 All Other Charges for Sanitation Services				
365.00 Health				
366.00 Human Services				
367.00 Culture and Recreation				-
368.00 Airports				
369.00 Bars		-		
370.00 Cemeteries				-
372.00 Electric System				
373.00 Gas System				1 1 1 1 1 1
374.00 Housing System				E 20 1 400 1 3 4
375.00 Markets		-		
377.00 Transit Systems				
378.00 Water System				
379.00 All Other Charges for Service TO TAL CHARGES FOR SERVICE	\$ 11,246	\$ -	\$ -	\$

UNCLASSIFIED OPERATING REVENUES 383.00 Assessments 386.00 Escheats (sale of personal property) 387.00 Contributions & Donations from Private Sectors 388.00 Fiduciary Fund Pension Contributions 389.00 All Other Unclassified Operating Revenues TOTAL UNCLASSIFIED OPERATING REVENUES \$ - \$ - \$ - \$



TOTAL REVENUES	\$ 1,006,531 \$ 103,320 \$ - \$ -

REVENUES	PROPRIETA	RYFUNDS	FUND	TOTAL
CHARGES FOR SERVICE	Enterprise	Internal Service	Trust & Agency	Memorandum Only
61.00 General Government				4,376
62.00 Public Safety	105			6,975
63.20 Parking				-
63.00 All Other Charges for Highway & Streets Services				1.0
64.10 Wastewater/Sewage Charges	692,889		- 100	692,889
64.30 Solid Waste Collection & Disposal Charge (trash)				
64.60 Host Municipality Benefit Fee for Solid Waste Facility				
64.00 All Other Charges for Sanitation Services				
65.00 Health		against an ann a		
66.00 Human Services				
67.00 Culture and Recreation				
68.00 Airports				-
69.00 Bars				
70.00 Cemeteries				
72.00 Electric System		1 1 2 3 1		
73.00 Gas System				
74.00 Housing System				-
375.00 Markets				
377.00 Transit Systems	145,000			145,98
378.00 Water System	145,980			17,58
379.00 All Other Charges for Service TOTAL CHARGES FOR SERVICE	\$ 856,554	\$ -	\$	- \$ 867,80

UNCLASSIFIED OPERATING REVENUES 383.00 Assessments

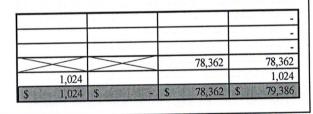
386.00 Escheats (sale of personal property)

387.00 Contributions & Donations from Private Sectors

388.00 Fiduciary Fund Pension Contributions

389.00 All Other Unclassified Operating Revenues

TOTAL UNCLASSIFIED OPERATING REVENUES



OTHER FINANCING SOURCES

391.00 Proceeds of General Fixed Asset Disposition

392.00 Interfund Operating Transfers

393.00 Proceeds of General Long-Term Debt

394.00 Proceeds of Short-Term Debt

395.00 Refunds of Prior Year Expenditures

TOTAL OTHER FINANCING SOURCES

	-
	45,153
	-
	-
	3,830
- \$ - \$	3,830 48,983

TOTAL REVENUES	\$ 861,150 \$ - \$ 78,362 \$ 2,049,363

EXPENDITURES		GOVERNMEN	TALFUNDS	A STATE OF THE STA
NEWED AL CONEDNIMENT	General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service
GENERAL GOVERNMENT	58,764			
00.00 Legislative (Governing) Body 01.00 Executive (Manager or Mayor)				
02.00 Auditing Services/Financial Administration				
03.00 Tax Collection	15,084	and the state		And the second
04.00 Solicitor/Legal Services				
105.00 Secretary/Clerk				
106.00 Other General Government Administration				
107.00 IT-Networking Services-Data Processing				
108.00 Engineering Services				
409.00 General Government Buildings and Plant	19,768			
TO TAL GENERAL GO VERNMENT	\$ 93,616	\$ -	\$	- \$ -
411.00 Fire	36,843			
PUBLIC SAFETY	257,610			
410.00 Police 411.00 Fire	36,843			
412.00 Ambulance/Rescue	× 10 40 450			
413.00 UCC and Code Enforcement				
414.00 Planning and Zoning	323			
415.00 Emergency Management & Communications				
416.00 Militia and Armories				
417.00 Examination of Licensed Occupations				
418.00 Public Scales (weights and measures)				
419.00 Other Public Safety	60155		\$	- \$
TO TAL PUBLIC SAFETY	\$ 294,776	5 \$	3	<u> </u>
HEALTH AND HUMAN SERVICES		T		
420.00-425.00 Health and Human Services				
PUBLIC WORKS - SANITATION		_		- - - - - - - - - -
426.00 Recycling Collection and Disposal				
427.00 Solid Waste Collection and Disposal (trash)				
428.00 Weed Control				
429.00 Wastewater/Sewage Collection & Treatment				
TO TAL PUBLIC WORKS - SANITATION	\$	- \$	\$	- \$

EXPENDITURES	PROPRIETA	ARYFUNDS	FIDUCIARY FUND	TOTAL
GENERAL GOVERNMENT	Enterprise	Internal Service	Trust & Agency	Memorandum Only
				58,764
00.00 Legislative (Governing) Body 01.00 Executive (Manager or Mayor)				-
02.00 Auditing Services/Financial Administration				
03.00 Tax Collection				15,084
04.00 Solicitor/Legal Services				-
05.00 Secretary/Clerk				-
.06.00 Other General Government Administration				-
07.00 IT-Networking Services-Data Processing				-
108.00 Engineering Services				-
109.00 General Government Buildings and Plant				19,768
TO TAL GENERAL GO VERNMENT	\$ -	\$	- \$	\$ 93,616
413.00 UCC and Code Enforcement 414.00 Planning and Zoning 415.00 Emergency Management & Communications 416.00 Militia and Armories 417.00 Examination of Licensed Occupations 418.00 Public Scales (weights and measures) 419.00 Other Public Safety TOTAL PUBLIC SAFETY	\$	\$	- \$	323
HEALTH AND HUMAN SERVICES 420.00-425.00 Health and Human Services				1 -
PUBLIC WORKS - SANITATION 426.00 Recycling Collection and Disposal				
427.00 Solid Waste Collection and Disposal (garbage)				
428.00 Weed Control				
120.00 11000 00		- 1	Maria Carlo Car	1/5 000
429.00 Wastewater/Sewage Collection & Treatment	465,20	8		465,208 - \$ 465,208

EXPENDITURES		GOVERNMEN	TALFUNDS	
ANOMINANO O CEDENTE	General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service
PUBLIC WORKS - HIGHWAYS & STREETS	95,025			
30.00 General Services - Administration	95,025			
31.00 Cleaning of Streets and Gutters	13,271			
32.00 Winter Maintenance - Snow Removal	1,499			
33.00 Traffic Control Devices	40,613			
34.00 Street Lighting	40,013		100 100 100	
35.00 Sidewalks and Crosswalks	896	0 44 VET9		
136.00 Storm Sewers and Drains	0,0			
137.00 Repairs of Tools and Machinery	1,128	Course II no example	en engan en en en en	
138.00 Maintenance & Repairs of Roads & Bridges	1,120	A section of the sect		
439.00 Highway Construction and Rebuilding Projects TO TAL PUBLIC WORKS - HIGHWAYS & STREETS	\$ 152,432	\$ -	\$	- \$
IO IAL PUBLIC WORKS - HIGHWATS & STREETS	J 102, 102			
PUBLIC WORKS - OTHER SERVICES				
440.00 Airports				
441.00 Cemeteries				
442.00 Electric System				
443.00 Gas System				
444.00 Markets			n Bow e	
445.00 Parking				
446.00 Storm Water and Flood Control				
447.00 Transit System				
448.00 Water System				
449.00 Water Transport and Terminals				
TOTAL PUBLIC WORKS - OTHER SERVICES	\$ -	\$ -	\$	- \$
THE AND DECDE ATION				
CULTURE AND RECREATION		T		
451.00 Culture-Recreation Administration		-		
452.00 Participant Recreation				
453.00 Spectator Recreation				
454.00 Parks				
455.00 Shade Trees	1,000			
456.00 Libraries	1,000			
457.00 Civil and Military Celebrations				
458.00 Senior Citizen's Centers	350			
459.00 All Other Culture and Recreation TO TAL CULTURE AND RECREATION	\$ 1,350		\$	- \$
	1,550		an viinitaan aan aan aan aan aan aan aan aan aan	
IO IAL CULTURE AND RECREATION				
IO IAL CULTURE AND RECREATION				
COMMUNITY DEVELOPMENT				
COMMUNITY DEVELOPMENT				
COMMUNITY DEVELOPMENT 461.00 Conservation of Natural Resources				
COMMUNITY DEVELOPMENT 461.00 Conservation of Natural Resources 462.00 Community Development and Housing				
COMMUNITY DEVELOPMENT 461.00 Conservation of Natural Resources 462.00 Community Development and Housing 463.00 Economic Development				
COMMUNITY DEVELOPMENT 461.00 Conservation of Natural Resources 462.00 Community Development and Housing		- \$	\$	- \$

EXPENDITURES	PROPRIETA	RYFUNDS	FIDUCIARY FUND	TOTAL
	•			
THE PARTY OF THE P	Enterprise	Internal Service	Trust & Agency	Memorandum Only
PUBLIC WORKS - HIGHWAYS & STREETS	Zaiterprise			95,025
30.00 General Services - Administration				-
31.00 Cleaning of Streets and Gutters				13,271
32.00 Winter Maintenance - Snow Removal				1,499
33.00 Traffic Control Devices				40,613
34.00 Street Lighting				
35.00 Sidewalks and Crosswalks		Max a resident	a to the second	896
136.00 Storm Sewers and Drains				-
137.00 Repairs of Tools and Machinery	A-10 - 14 - 14 - 15		5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,128
138.00 Maintenance & Repairs of Roads & Bridges 139.00 Highway Construction and Rebuilding Projects				
TO TAL PUBLIC WORKS - HIGHWAYS & STREETS	\$ -	-	- \$	- \$ 152,432
IO IAL PUBLIC WORKS - HIGHWATS & STALLS	ę			
PUBLIC WORKS - OTHER SERVICES				and the state of
440.00 Airports				-
441.00 Cemeteries			1 1 1 1 1 1 1 1 1	-
442.00 Electric System				
443.00 Gas System				-
444.00 Markets				-
445.00 Parking		1		-
446.00 Storm Water and Flood Control				·
447.00 Transit System				
448.00 Water System	92,800			92,800
449.00 Water Transport and Terminals	34,893			34,893
TOTAL PUBLIC WORKS - OTHER SERVICES	\$ 127,693	***	- \$	- \$ 127,693
CHI TURE AND RECREATION				
CULTURE AND RECREATION 451 00 Culture Recreation Administration				T .
451.00 Culture-Recreation Administration				
451.00 Culture-Recreation Administration 452.00 Participant Recreation				
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation				
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks				
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees				
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries				
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations				
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations 458.00 Senior Citizen's Centers				1,000
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations 458.00 Senior Citizen's Centers 459.00 All Other Culture and Recreation			- S	1,000
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations 458.00 Senior Citizen's Centers	\$	\$	- \$	1,000
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations 458.00 Senior Citizen's Centers 459.00 All Other Culture and Recreation TO TAL CULTURE AND RECREATION	\$. \$	- \$	1,000
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations 458.00 Senior Citizen's Centers 459.00 All Other Culture and Recreation TOTAL CULTURE AND RECREATION	\$. \$	- \$	1,000
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations 458.00 Senior Citizen's Centers 459.00 All Other Culture and Recreation TOTAL CULTURE AND RECREATION COMMUNITY DEVELOPMENT 461.00 Conservation of Natural Resources	\$. \$	- \$	1,000 35(- \$ 1,35(
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations 458.00 Senior Citizen's Centers 459.00 All Other Culture and Recreation TO TAL CULTURE AND RECREATION COMMUNITY DEVELOPMENT 461.00 Conservation of Natural Resources 462.00 Community Development and Housing	\$	- \$	- \$	1,000 35(
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations 458.00 Senior Citizen's Centers 459.00 All Other Culture and Recreation TOTAL CULTURE AND RECREATION COMMUNITY DEVELOPMENT 461.00 Conservation of Natural Resources 462.00 Community Development and Housing 463.00 Economic Development	\$	- \$	- \$	1,000
451.00 Culture-Recreation Administration 452.00 Participant Recreation 453.00 Spectator Recreation 454.00 Parks 455.00 Shade Trees 456.00 Libraries 457.00 Civil and Military Celebrations 458.00 Senior Citizen's Centers 459.00 All Other Culture and Recreation TO TAL CULTURE AND RECREATION COMMUNITY DEVELOPMENT 461.00 Conservation of Natural Resources 462.00 Community Development and Housing	\$	\$	- \$	1,000 35(- \$ 1,35(

EXPENDITURES		GOVERNME	NTAL FUNDS	
DEBT SERVICE	General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service
471.00 Debt Principal (short-term and long-term) 472.00 Debt Interest (short-term and long-term)				
475.00 Fiscal Agent Fees	d)	\$	\$ 220 2	\$ -
TO TAL DEBT SERVICE	\$ -	2	3	U .
EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS				
481.00 Employer Paid Withholding Taxes and Unemploymer Compensation	44,461			
482.00 Judgments and Losses 483.00 Pension/Retirement Fund Contributions	47,409			2
484.00 Worker Compensation Insurance	75,418			
487.00 Other Group Insurance Benefits TO TAL EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS	\$ 167,288		\$	\$ -
INSURANCE				
486.00 Insurance, Casualty, and Surety	56,133	Contract of the		2018/11/2015
UNCLASSIFIED OPERATING EXPENDITURES				
488.00 Fiduciary Fund Benefits and Refunds Paid 489.00 All Other Unclassified Expenditures	376			
TO TAL UNCLASSIFIED OPERATING EXPENDITURES	\$ 376		\$	\$ =====================================
OTHER FINANCING USES				
491.00 Refund of Prior Year Revenues				
492.00 Interfund Operating Transfers493.00 All Other Financing Uses				
TOTAL OTHER FINANCING USES	\$ -	\$. \$	- \$ -
TO TAL EXPENDITURES	\$ 765,971	\$	- \$	- \$
EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES	\$ 240,560) \$ 103,320) \$	- \$ -

EXPENDITURES	PROPRIETA	RY FUNDS	FIDUCIARY FUND	TOTAL
DEBT SERVICE	Enterprise	Internal Service	Trust & Agency	Memorandum Only
171.00 Debt Principal (short-term and long-term)	22.262			32,263
172.00 Debt Interest (short-term and long-term)	32,263			32,203
475.00 Fiscal Agent Fees TOTAL DEBT SERVICE	\$ 32,263	\$ -	\$ -	\$ 32,263
TOTAL DEBT SERVICE				
EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS			The state of the s	* 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
481.00 Employer Paid Withholding Taxes and Unemployment Compensation				44,461
482.00 Judgments and Losses			66,313	66,313
483.00 Pension/Retirement Fund Contributions			54,207	101,616
484.00 Worker Compensation Insurance				-
487 00 Other Group Insurance Benefits	-			75,418
TOTAL EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS	\$ -	\$ -	\$ 120,520	\$ 287,808
INSURANCE 486.00 Insurance, Casualty, and Surety				56,133
UNCLASSIFIED OPERATING EXPENDITURES				-
488.00 Fiduciary Fund Benefits and Refunds Paid	121		9,046	9,543
489.00 All Other Unclassified Expenditures TOTAL UNCLASSIFIED OPERATING EXPENDITURES	\$ 121	\$ -	\$ 9,046	\$ 9,543
OTHER FINANCING USES				1 600
491.00 Refund of Prior Year Revenues	600	The second secon		45,153
492.00 Interfund Operating Transfers	45,153	+		43,133
493.00 All Other Financing Uses	\$ 45,753	\$	- \$	\$ 45,753
TOTAL OTHER FINANCING USES	Φ 43,/33	Ψ		
TOTAL EXPENDITURES	\$ 671,038	3 \$	- \$ 129,566	\$ 1,566,575
EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES	\$ 190,112	2 \$	- \$ (51,204	\$ 482,788

DEBT STATEMENT

			Г	Т	Т	Т	To	1	10		2 -	- I	ΞΤ	7			<u> </u>	Z	Т	Т	T	Т	T	Т	\top	Z	P	3			
							OTHER	Pennvest Loan MS # /1105	Sewer Kevenue Note	Sewer Revenue Note	Fellivest Loan Note	convect I can MS #71105	FASE RENTAL DEBT					REVENUE BONDS AND NOTES								NeuCACIO birente y sumi rom	development Auth Loan	CENERAL ORLIGATION RONDS AND NOTES	Purpose		
									T	2 2	T	Z						CHIO									Z	ONDS AN	Note (N) (year)	Bond (B)	
								2010	2010	2016	2015	2000															2016	DNOTES		æ	
												2020															2021		Date (year)	Maturity	
TOTA	Capital leas	Total bond										605,000	15														125,000		Issue	Original Amount of	
TOTAL OUTSTANDING DEBT	Capital lease obligations	Total bonds and notes outstanding										139,693															89,075		of Year (1)	Outs tanding Beginning	
)ING DEBT		ıtstanding						t	4,315,01	150	329,771	2					1										-		Inis Year	Principal Incurred	
											533,232	34,954															24,623		Tear	S =	
																													Illiter est bollos	Current Year Accretion of Compound	
									4,315,018	-	-	104,739															64,452			Plus (less) Unamortize Outstanding dPremium Veer Fnd (1) (Discount)	
\$		\$																											(D1300mm)	Plus (less) Unamortize d Premium (Discount)	
4,484,209	4,419,757	64,452		\$	\$	\$	\$		\$ 4,315,018	∽	5	\$ 104,/39															\$ 64,452	1		Total Balance	
			_			_									LNZ	TAIS	LLV	LSJ	яя	a/J	LHC	ЕЬС	ГВ	CIA	NVN) EI	INV	TIG	ULAU	CIPAL ANNU	IN

STATEMENT OF CAPITAL EXPENDITURES

CATEGORY:	CAPITAL PURCHASES	CAPITAL CONSTRUCTION	TOTAL
Electric			-
Fire			-
Gas System			-
General Government			-
Health			-
Housing			-
Libraries			-
Mass Transit		A CHARLES HOLD TO BE A COMMON TO THE STATE OF THE STATE O	To the second se
Parks			-
Police			-
Recreation			-
Sewer		3,474,536	3,474,536
Solid Waste			-
Streets/Highways			
Water			-
Other (Please specify)			-
			-
			-
			-
			-
			_
TOTAL CAPITAL EXPENDITURES:			\$ 3,474,536

EMPLOYEE COMPENSATION Total salaries, wages, commissions, etc. paid this year (including all employees and elected officials)* * Use income from box 16 of the W-3 statement