



<div>Part IIAEXPENDITURES — CURRENT AND CAPITAL</div> <div>Current expenditures are for salaries and wages and day-to-day operations.</div> <div>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</div>					
Type of Expenditures (Report all funds)				Amount (Omit cents)	
				Current (a)	Capital (b)
1. Financial — general administration				E23	G23
2. Streets and alleys				E44	F44
3. Police				E62	G62
4. Fire				E24	G24
5. Trash collection				E81	F81
6. Sewer				E8Ø	F8Ø
7. Water utility				E91	F91
8. Electric utility				E92	F92
9. Gas utility				E93	F93
10. Debt service				E23	
11. Miscellaneous commercial activity				EØ3	FØ3
12. All other expenditures				E89	F89
TOTALS →					V98
<div>Part IIBEXPENDITURES — SALARIES AND WAGES</div> <div>Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.</div>					
					Amount (Omit cents)
					ZØØ
<div>Part IIIDEBT</div> <div>Also include industrial revenue or pollution control bonds, if issued by your city or town.</div>					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)	Revenue bonds (d)	
1. Water utility	19U	29U	39U	49U	I91
2. Electric utility	19U	29U	39U	49U	I92
3. Gas utility	19U	29U	39U	49U	I93
4. All other debt	19U	29U	39U	49U	I89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T	
<div>Part IVASSETS</div> <div>Total cash and investments of municipal funds at the end of the fiscal year.</div>					
					Amount (Omit cents)
					W61
Remarks					
<div>Part VDATA SUPPLIED BY:</div>					
Signature of official			Date	Title	
Printed name of official			Telephone →	Area code    Number	Extension
Email					