



Part IIA EXPENDITURES — CURRENT AND CAPITAL		
Current expenditures are for salaries and wages and day-to-day operations.		
Capital expenditures are for purchase of equipment, land, buildings, and for construction.		
Type of Expenditures (Report all funds)	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 11,039	G23 \$ 2,660
2. Streets and alleys	E44	F44 \$ 1,385
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E80	F80
7. Water utility	E91 \$ 649	F91
8. Electric utility	E92 \$ 2,016	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89	F89 \$ 1,255
<b>TOTALS</b> →	<b>\$ 13,704</b>	<b>\$ 5,300</b>

Part IIB EXPENDITURES — SALARIES AND WAGES	
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.	Amount (Omit cents) Z00 \$ 4,940

Part III DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
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)		
1. Water utility	19U	29U	39U	49U \$ 0	191
2. Electric utility	19U	29U	39U	49U \$ 0	192
3. Gas utility	19U	29U	39U	49U \$ 0	193
4. All other debt	19U	29U	39U	49U \$ 0	199
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$ 0	

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents) W01 \$ 108,832

Remarks

Part V DATA SUPPLIED BY:			
Signature of official <i>Monica Mc Carley</i>	Date <i>12/3/18</i>	Title <i>Town Treasurer</i>	
Printed name of official <i>MONICA Mc Carley</i>	Telephone →	Area code Number <i>580 641 0812</i>	Extension
Email <i>mccarley48@gmail.com</i>			