

2011 MUNICIPAL ANNUAL AUDIT AND FINANCIAL REPORT

ph: 888-223-6837 | fax: 717-783-1402

City of: _____

County: _____

Borough of _____

County: _____

Township of: _____

County: _____

Municipality of: _____ Monroeville

County: Allegheny

BALANCE SHEET
 December 31, 2011

GOVERNMENTAL FUNDS				
ASSETS AND OTHER DEBITS	General Fund	Special Revenue <i>(Including State Liquid Fuels)</i>		Debt Service
		Capital Projects		
100-120 Cash and Investments	6,192,391	154,619	7,866,335	
140-144 Tax Receivable	2,553,484			
121-129				
145-149 Accounts Receivable (excluding taxes)	698,388			
130 Due from Other Funds	1,093,874		264,947	
131-139				
150-159 Other Current Assets	947			
160-169 Fixed Assets				
180-189 Other Debits				
TOTAL ASSETS AND OTHER DEBITS	10,539,084	154,619	8,131,282	
LIABILITIES AND OTHER CREDITS				
210-229 Payroll Taxes & Other Payroll Withholdings				
200-209				
231-239 All Other Current Liabilities	1,302,838		349,116	
230 Due to Other Funds	264,947		956,519	
260-269 Long Term Liabilities				
240-259 Current Portion of Long Term Debt & Other Credits	2,183,146			
TOTAL LIABILITIES AND OTHER CREDITS	3,750,931		1,305,635	
FUND AND ACCOUNT GROUP EQUITY				
281-284 Contributed Capital				
290 Investment in General Fixed Assets				
270-289 Fund Balance/ Retained Earnings on 12/31	6,788,153	154,619	6,825,647	
291-299 Other Equity				
TOTAL FUND AND ACCOUNT GROUP EQUITY	6,788,153	154,619	6,825,647	

	PROPRIETARY FUNDS		FIDUCIARY FUND	ACCOUNT GROUPS		TOTAL
	Enterprise	Internal Service	Trust & Agency	General	General	Memorandum Only
				Fixed Assets	Long Term Debt	
ASSETS AND OTHER DEBITS						
100-120 Cash and Investments			33,756,545			47,969,890
140-144 Tax Receivable						2,553,484
121-129						
145-149 Accounts Receivable (excluding taxes)			171,436			869,824
130 Due from Other Funds						1,358,821
131-139						
150-159 Other Current Assets						947
160-169 Fixed Assets				63,231,882		63,231,882
180-189 Other Debits					31,301,806	31,301,806
TOTAL ASSETS AND OTHER DEBITS			33,927,981	63,231,882	31,301,806	147,286,654

LIABILITIES AND OTHER CREDITS						
210-229 Payroll Taxes & Other Payroll Withholdings						
200-209						
231-239 All Other Current Liabilities			117,568			1,769,522
230 Due to Other Funds						1,221,466
260-269 Long Term Liabilities					31,301,806	31,301,806
240-259 Current Portion of Long Term Debt & Other Credits						2,183,146
TOTAL LIABILITIES AND OTHER CREDITS			117,568		31,301,806	36,475,940

FUND AND ACCOUNT GROUP EQUITY						
281-284 Contributed Capital						
290 Investment in General Fixed Assets				63,231,882		63,231,882
270-289 Fund Balance/ Retained Earnings on 12/31			33,810,413			47,578,832
291-299 Other Equity						
TOTAL FUND AND ACCOUNT GROUP EQUITY			33,810,413	63,231,882		110,810,714

TOTAL LIABILITIES AND FUND AND ACCOUNT GROUP EQUITY 147,286,654

STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2011

REVENUES	GOVERNMENTAL FUNDS			
	Special Revenue (Including State Liquid Fuels)			
	General Fund	Capital Projects	Debt Service	
TAXES				
301.00 Real Estate Taxes	4,511,134			
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)	628,949			
310.00 Per Capita Taxes				
310.10 Real Estate Transfer Taxes	722,221			
310.20 Earned Income Taxes/Wage Taxes	6,427,554			
310.30 Business Gross Receipts Taxes	6,228,097			
310.40 Occupation Taxes (levied under Act 511)				
310.50 Local Services Tax**	1,028,888			
310.60 Amusement/Admission Taxes				
310.70 Mechanical Device Taxes	57,000			
310.90 Other Local Tax Enabling Act/ Act 511 Taxes				
TOTAL TAXES	19,603,843			
LICENSES & PERMITS				
320-322 All Other Licenses and Permits	187,247			
321.80 Cable Television Franchise Fees	574,993			
TOTAL LICENSES & PERMITS	762,240			
FINES AND FORFEITS				
330-332 Fines and Forfeits	165,288			
TOTAL FINES AND FORFEITS	165,288			
INTEREST,RENTS AND ROYALTIES				
341.00 Interest Earnings	26,677	275	1,651	
342.00 Rents and Royalties	41,250			
TOTAL INTEREST,RENTS AND ROYALTIES	67,927	275	1,651	

** This tax was known as the OPT prior to 2005 and EMS prior to 2008

REVENUES	PROPRIETARY FUNDS	FIDUCIARY FUND	TOTAL	
	Enterprise	Internal Service	Trust & Agency	Memorandum Only
301.00 Real Estate Taxes				4,511,134
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)				628,949
310.00 Per Capita Taxes				
310.10 Real Estate Transfer Taxes				722,221
310.20 Earned Income Taxes/Wage Taxes				6,427,554
310.30 Business Gross Receipts Taxes				6,228,097
310.40 Occupation Taxes (levied under Act 511)				
310.50 Local Services Tax**				1,028,888
310.60 Amusement/Admission Taxes				
310.70 Mechanical Device Taxes				57,000
310.90 Other Local Tax Enabling Act/ Act 511 Taxes				
TOTAL TAXES				19,603,843
LICENSES & PERMITS				
320-322 All Other Licenses and Permits				187,247
321.80 Cable Television Franchise Fees				574,993
TOTAL LICENSES & PERMITS				762,240
FINES AND FORFEITS				
330-332 Fines and Forfeits				165,288
TOTAL FINES AND FORFEITS				165,288
INTEREST,RENTS AND ROYALTIES				
341.00 Interest Earnings			695,121	723,724
342.00 Rents and Royalties				41,250
TOTAL INTEREST,RENTS AND ROYALTIES			695,121	764,974

INTERGOVERNMENTAL REVENUES		GOVERNMENTAL FUNDS			
		Special Revenue <i>(Including State Liquid Fuels)</i>		Capital Projects	Debt Service
FEDERAL		General Fund			
351.03	Highways and Streets				
351.09	Community Development				
351.00	All Other Federal Capital and Operating Grants				
352.01	National Forest				
352.00	All Other Federal Shared Revenue and Entitlements	72,316	4,896		
353.00	Federal Payments in Lieu of Taxes				
TOTAL FEDERAL		72,316	4,896		

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)	26,994			
355.02-	355.03 Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback		590,787		
355.04	Alcoholic Beverage Licenses	17,750			
355.05	General Municipal Pension System State Aid	394,934			
355.07	Foreign Fire Insurance Tax Distribution	333,897			
355.08	Local Share Assessment/Gaming Proceeds				
355.00	All Other State Shared Revenues & Entitlements	213,262			
356.00	State Payments in Lieu of Taxes				
TOTAL STATE		986,837	590,787		

LOCAL GOVERNMENT UNITS					
357.03	Highways and Streets				
357.00	All Other Local Governmental Units Capital and Operating Grants				
358.00	Local Government Unit Shared Payments for Contracted Intergovernmental Services				
359.00	Local Government Units, Authorities Payments and Payments in Lieu of Taxes				
Total Local Government Units					

INTERGOVERNMENTAL REVENUES		PROPRIETARY FUNDS	FIDUCIARY FUND	TOTAL	
		Enterprise	Internal Service	Trust & Agency	Memorandum Only
FEDERAL					
351.03	Highways and Streets				
351.09	Community Development				
351.00	All Other Federal Capital and Operating Grants				
352.01	National Forest				
352.00	All Other Federal Shared Revenue and Entitlements				77,212
353.00	Federal Payments in Lieu of Taxes				
TOTAL FEDERAL					77,212

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)				26,994
355.02-355.03	Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback				590,787
355.04	Alcoholic Beverage Licenses				17,750
355.05	General Municipal Pension System State Aid				394,934
355.07	Foreign Fire Insurance Tax Distribution				333,897
355.08	Local Share Assessment/Gaming Proceeds				
355.00	All Other State Shared Revenues & Entitlements				213,262
356.00	State Payments in Lieu of Taxes				
TOTAL STATE					1,577,624

LOCAL GOVERNMENT UNITS					
357.03	Highways and Streets				
357.00	All Other Local Governmental Units Capital and Operating Grants				
358.00	Local Government Unit Shared Payments for Contracted Intergovernmental Services				
359.00	Local Government Units, Authorities Payments and Payments in Lieu of Taxes				
Total Local Government Units					

TOTAL INTERGOVERNMENTAL REVENUES	\$1,654,836
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REVENUES		GOVERNMENTAL FUNDS			
		Special Revenue <i>(Including State Liquid Fuels)</i>		Capital Projects	Debt Service
		General Fund			
CHARGES FOR SERVICE					
361.00	General Government	209,135			
362.00	Public Safety	104,267			
363.20	Parking				
363.00	All Other Charges for Highway & Street Services	50,348			
364.10	Wastewater/ Sewage Charges				
364.30	Solid Waste Collection & Disposal Charge (trash)	31,316			
364.60	Host Municipality Benefit Fee for Solid Waste Facility	390,636			
364.00	All Other Charges for Sanitation Services	625			
365.00	Health				
366.00	Human Services				
367.00	Culture and Recreation	453,037			
368.00	Airports				
369.00	Bars				
370.00	Cemeteries				
372.00	Electric System				
373.00	Gas System				
374.00	Housing System				
375.00	Markets				
377.00	Transit Systems				
378.00	Water System				
379.00	All Other Charges for Service				
TOTAL CHARGES FOR SERVICE		1,239,364			
UNCLASSIFIED OPERATING REVENUES					
383.00	Assessments				
386.00	Escheats (sale of personal property)				
387.00	Contributions & Donations from Private Sectors	53,368			
388.00	Fiduciary Fund Pension Contributions	 	 	 	
389.00	All Other Unclassified Operating Revenues			1,331	
TOTAL UNCLASSIFIED OPERATING REVENUES		53,368		1,331	
OTHER FINANCING SOURCES					
391.00	Proceeds of General Fixed Asset Disposition	60,000		124,000	
392.00	Interfund Operating Transfers				
393.00	Proceeds of General Long-Term Debt			7,536,457	
394.00	Proceeds of Short-Term Debt				
395.00	Refunds of Prior Year Expenditures	4,212			
TOTAL OTHER FINANCING SOURCES		64,212		7,660,457	
TOTAL REVENUES		23,015,395	595,958	7,663,439	

REVENUES	PROPRIETARY FUNDS		FIDUCIARY FUND	TOTAL
	Enterprise	Internal Service	Trust & Agency	Memorandum Only
CHARGES FOR SERVICE				
361.00 General Government				209,135
362.00 Public Safety				104,267
363.20 Parking				
363.00 All Other Charges for Highway & Street Services				50,348
364.10 Wastewater/ Sewage Charges				
364.30 Solid Waste Collection & Disposal Charge (trash)				31,316
364.60 Host Municipality Benefit Fee for Solid Waste Facility				390,636
364.00 All Other Charges for Sanitation Services				625
365.00 Health				
366.00 Human Services				
367.00 Culture and Recreation				453,037
368.00 Airports				
369.00 Bars				
370.00 Cemeteries				
372.00 Electric System				
373.00 Gas System				
374.00 Housing System				
375.00 Markets				
377.00 Transit Systems				
378.00 Water System				
379.00 All Other Charges for Service				
TOTAL CHARGES FOR SERVICE				1,239,364
UNCLASSIFIED OPERATING REVENUES				
383.00 Assessments				
386.00 Escheats (sale of personal property)				
387.00 Contributions & Donations from Private Sectors				53,368
388.00 Fiduciary Fund Pension Contributions			4,206,010	4,206,010
389.00 All Other Unclassified Operating Revenues				1,331
TOTAL UNCLASSIFIED OPERATING REVENUES			4,206,010	4,260,709
OTHER FINANCING SOURCES				
391.00 Proceeds of General Fixed Asset Disposition				184,000
392.00 Interfund Operating Transfers				
393.00 Proceeds of General Long-Term Debt				7,536,457
394.00 Proceeds of Short-Term Debt				
395.00 Refunds of Prior Year Expenditures				4,212
TOTAL OTHER FINANCING SOURCES				7,724,669
TOTAL REVENUES			4,901,131	36,175,923

EXPENDITURES		GOVERNMENTAL FUNDS			
		Special Revenue (Including State Liquid Fuels)		Capital Projects	Debt Service
		General Fund			
GENERAL GOVERNMENT					
400.00	Legislative (Governing) Body	122,274			
401.00	Executive (Manager or Mayor)	409,636			
402.00	Auditing Services / Financial Administration	586,005		127,082	
403.00	Tax Collection	834,905			
404.00	Solicitor / Legal Services	217,201			
405.00	Secretary / Clerk				
406.00	Other General Government Administration			6,145	
407.00	IT-Networking Services-Data Processing	310,028		35,289	
408.00	Engineering Services	261,927			
409.00	General Government Buildings and Plant	524,321		59,052	
TOTAL GENERAL GOVERNMENT		3,266,297		227,568	

PUBLIC SAFETY					
410.00	Police	9,773,074	159,090	443,749	
411.00	Fire	865,434		563,250	
412.00	Ambulance / Rescue	77,478			
413.00	UCC & Code Enforcement	223,471			
414.00	Planning and Zoning			8,613	
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	102,097			
TOTAL PUBLIC SAFETY		11,041,554	159,090	1,015,612	

HEALTH AND HUMAN SERVICES					
420.00-	425.00 Health and Human Services				

PUBLIC WORKS-SANITATION					
426.00	Recycling Collection and Disposal	212,726			
427.00	Solid Waste Collection and Disposal (trash)	916,962		59,772	
428.00	Weed Control				
429.00	Wastewater / Sewage Collection and Treatment				
TOTAL PUBLIC WORKS-SANITATION		1,129,688		59,772	

EXPENDITURES	PROPRIETARY FUNDS			FIDUCIARY FUND	TOTAL
	Enterprise	Internal Service	Trust & Agency	Memorandum Only	
GENERAL GOVERNMENT					
400.00 Legislative (Governing) Body					122,274
401.00 Executive (Manager or Mayor)					409,636
402.00 Auditing Services / Financial Administration					713,087
403.00 Tax Collection					834,905
404.00 Solicitor / Legal Services					217,201
405.00 Secretary / Clerk					
406.00 Other General Government Administration					6,145
407.00 IT-Networking Services-Data Processing					345,317
408.00 Engineering Services					261,927
409.00 General Government Buildings and Plant					583,373
TOTAL GENERAL GOVERNMENT					3,493,865

PUBLIC SAFETY					
410.00 Police					10,375,913
411.00 Fire					1,428,684
412.00 Ambulance / Rescue					77,478
413.00 UCC & Code Enforcement					223,471
414.00 Planning and Zoning					8,613
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					102,097
TOTAL PUBLIC SAFETY					12,216,256

HEALTH AND HUMAN SERVICES					
420.00- 425.00 Health and Human Services					

PUBLIC WORKS-SANITATION					
426.00 Recycling Collection and Disposal					212,726
427.00 Solid Waste Collection and Disposal (trash)					976,734
428.00 Weed Control					
429.00 Wastewater / Sewage Collection and Treatment					
TOTAL PUBLIC WORKS-SANITATION					1,189,460

EXPENDITURES		GOVERNMENTAL FUNDS			
		Special Revenue <i>(Including State Liquid Fuels)</i>		Capital Projects	Debt Service
		General Fund			
PUBLIC WORKS-HIGHWAYS & STREETS					
430.00	General Services-Administration	1,328,517		269,827	
431.00	Cleaning of Streets and Gutters				
432.00	Winter Maintenance-Snow Removal	210,999	284,497		
433.00	Traffic Control Devices	514,921			
434.00	Street Lighting	7,228	305,503		
435.00	Sidewalks and Crosswalks				
436.00	Storm Sewers and Drains	143,330		362,603	
437.00	Repairs of Tools and Machinery	561,706			
438.00	Maintenance & Repairs of Roads & Bridges			1,019,417	
439.00	Highway Construction and Rebuilding Projects				
TOTAL PUBLIC WORKS-HIGHWAYS & STREETS		2,766,701	590,000	1,651,847	
PUBLIC WORKS-OTHER SERVICES					
440.00	Airports				
441.00	Cemeteries				
442.00	Electric System				
443.00	Gas System				
444.00	Markets				
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					
CULTURE AND RECREATION					
451.00	Culture-Recreation Administration	168,473			
452.00	Participant Recreation	80,559			
453.00	Spectator Recreation				
454.00	Parks	1,287,986			
455.00	Shade Trees				
456.00	Libraries	1,323,654		259,033	
457.00	Civil and Military Celebrations				
458.00	Senior Citizens' Centers	453,794			
459.00	All Other Culture and Recreation	308,845			
TOTAL CULTURE AND RECREATION		3,623,311		259,033	
COMMUNITY DEVELOPMENT					
461.00	Conservation of Natural Resources				
462.00	Community Development and Housing				
463.00	Economic Development				
464.00	Economic Opportunity				
465.00	-469.00 All Other Community Development	372,497			
TOTAL COMMUNITY DEVELOPMENT		372,497			

EXPENDITURES	PROPRIETARY FUNDS			FIDUCIARY FUND	TOTAL
	Enterprise	Internal Service	Trust & Agency	Memorandum Only	
PUBLIC WORKS-HIGHWAYS & STREETS					
430.00 General Services-Administration				1,598,344	
431.00 Cleaning of Streets and Gutters					
432.00 Winter Maintenance-Snow Removal				495,496	
433.00 Traffic Control Devices				514,921	
434.00 Street Lighting				312,731	
435.00 Sidewalks and Crosswalks					
436.00 Storm Sewers and Drains				505,933	
437.00 Repairs of Tools and Machinery				561,706	
438.00 Maintenance & Repairs of Roads & Bridges				1,019,417	
439.00 Highway Construction and Rebuilding Projects					
TOTAL PUBLIC WORKS-HIGHWAYS & STREETS				5,008,548	
PUBLIC WORKS-OTHER SERVICES					
440.00 Airports					
441.00 Cemeteries					
442.00 Electric System					
443.00 Gas System					
444.00 Markets					
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					
CULTURE AND RECREATION					
451.00 Culture-Recreation Administration				168,473	
452.00 Participant Recreation				80,559	
453.00 Spectator Recreation					
454.00 Parks				1,287,986	
455.00 Shade Trees					
456.00 Libraries				1,582,687	
457.00 Civil and Military Celebrations					
458.00 Senior Citizens' Centers				453,794	
459.00 All Other Culture and Recreation				308,845	
TOTAL CULTURE AND RECREATION				3,882,344	
COMMUNITY DEVELOPMENT					
461.00 Conservation of Natural Resources					
462.00 Community Development and Housing					
463.00 Economic Development					
464.00 Economic Opportunity					
465.00 -469.00 All Other Community Development				372,497	
TOTAL COMMUNITY DEVELOPMENT				372,497	

EXPENDITURES	GOVERNMENTAL FUNDS			
	General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service
DEBT SERVICE				
471.00 Debt Principal (short-term and long-term)	1,955,000			
472.00 Debt Interest (short-term and long-term)	924,207			
475.00 Fiscal Agent Fees				
TOTAL DEBT SERVICE	2,879,207			
EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS				
Employer Paid Withholding Taxes and Unemployment Compensation				
481.00 Compensation				
482.00 Judgments and Losses				
483.00 Pension / Retirement Fund Contributions	385,874			
484.00 Worker Compensation Insurance				
487.00 Group Insurance and Other Benefits				
EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS	385,874			
INSURANCE				
486.00 Insurance, Casualty, and Surety	1,164,949			
UNCLASSIFIED OPERATING EXPENDITURES				
488.00 Fiduciary Fund Benefits and Refunds Paid	 	 	 	
489.00 All Other Unclassified Expenditures				
TOTAL UNCLASSIFIED OPERATING EXPENDITURES				
OTHER FINANCING USES				
491.00 Refund of Prior Year Revenues				
492.00 Interfund Operating Transfers				
493.00 All Other Financing Uses				
TOTAL OTHER FINANCING USES				
TOTAL EXPENDITURES	26,630,078	749,090	3,213,832	
EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES	(3,614,683)	(153,132)	4,449,607	

EXPENDITURES	PROPRIETARY FUNDS	FIDUCIARY FUND	TOTAL	
	Enterprise	Internal Service	Trust & Agency	Memorandum Only
DEBT SERVICE				
471.00 Debt Principal (short-term and long-term)				1,955,000
472.00 Debt Interest (short-term and long-term)				924,207
475.00 Fiscal Agent Fees				
TOTAL DEBT SERVICE				2,879,207

EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS				
481.00 Employer Paid Withholding Taxes and Unemployment Compensation				
482.00 Judgments and Losses				
483.00 Pension / Retirement Fund Contributions				385,874
484.00 Worker Compensation Insurance				
487.00 Group Insurance and Other Benefits			778,513	778,513
EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS			778,513	1,164,387

INSURANCE				
486.00 Insurance, Casualty, and Surety				1,164,949

UNCLASSIFIED OPERATING EXPENDITURES				
488.00 Fiduciary Fund Benefits and Refunds Paid	 	 	1,724,815	1,724,815
489.00 All Other Unclassified Expenditures			25,818	25,818
TOTAL UNCLASSIFIED OPERATING EXPENDITURES			1,750,633	1,750,633

OTHER FINANCING USES				
491.00 Refund of Prior Year Revenues				
492.00 Interfund Operating Transfers				
493.00 All Other Financing Uses				
TOTAL OTHER FINANCING USES				

TOTAL EXPENDITURES			2,529,146	33,122,146
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EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES			2,371,985	3,053,777
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STATEMENT OF CAPITAL EXPENDITURES

CATEGORY:	Capital Purchases	Capital Construction	Total
Electric			
Fire	563,250		563,250
Gas System			
General Government	94,341		94,341
Health			
Housing			
Libraries		259,033	259,033
Mass Transit			
Parks			
Police	589,249		589,249
Recreation			
Sewer			
Solid Waste	59,772		59,772
Streets/Highways	269,327	1,019,417	1,288,744
Water			
Other (Please Specify)			
Storm Sewer		317,150	317,150
Cable TV	128,849		128,849

TOTAL CAPITAL EXPENDITURES			3,300,388

EMPLOYEE COMPENSATION	
Total salaries, wages, commissions, etc. paid this year (including all employees and elected officials)*	\$11,255,434
<i>*Use income from box 16 of the W-3 Statement</i>	