Adopted at the
December 28, 2015
Borough Council Meeting

Borough of Denver
2016 Denver Borough Budget

REVENUES:

01	GENERAL FUND	$	1,890,880.00	
04	STORM WATER MANAGEMENT FUND	$	5.00	
06	WATER FUND	$	403,795.00	
08	SEWER FUND	$	775,350.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	$	15.00	
30	GENERAL CAPITAL FUND	$	41,800.00	
31	WATER CAPITAL FUND	$	24,230.00	
32	SEWER CAPITAL FUND	$	31,730.00	
35	LIQUID FUELS FUND	$	99,960.00	
	2016 TOTAL BUDGETED REVENUES			$ 3,267,765.00

EXPENSES:

01	GENERAL FUND	$	1,890,880.00	
04	STORM WATER MANAGEMENT FUND	$	-	
06	WATER FUND	$	403,795.00	
08	SEWER FUND	$	771,375.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	$	-	
30	GENERAL CAPITAL FUND	$	41,800.00	
31	WATER CAPITAL FUND	$	9,365.00	
32	SEWER CAPITAL FUND	$	16,865.00	
35	LIQUID FUELS FUND	$	99,960.00	
	2016 TOTAL BUDGETED EXPENDITURES			$ 3,234,040.00
	DIFFERENCE			$ 33,725.00

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REVENUES:

	REAL PROPERTY TAXES		
01-301-100	REAL ESTATE TAXES - CURRENT YEAR	$	560,000.00
01-301-200	REAL ESTATES TAXES - PRIOR YEAR	$	14,000.00
01-301-300	REAL ESTATE TAXES - DELINQUENT	$	4,000.00
01-300-400	REAL ESTATE TAXES - INTERIM	$	10.00
	TOTAL REAL PROPERTY TAXES	**$**	**578,010.00**
	ACT 511 TAXES		
01-310-000	REAL ESTATE TRANSFER TAXES	$	51,000.00
01-310-200	EARNED INCOME TAX	$	450,000.00
01-310-400	LST TAX	$	68,000.00
	TOTAL ACT 511 TAXES	**$**	**569,000.00**
	BUSINESS LICENSE AND PERMITS		
01-321-310	BICYCLE LICENSE	$	5.00
01-321-800	CABLE TELEVISION FRANCHISE	$	50,000.00
	TOTAL BUSINESS LICENSE AND PERMIT TAXES	**$**	**50,005.00**
	NON-BUSINESS LICENSE AND PERMITS		
01-322-800	STREET AND CURB PERMITS	$	1,500.00
	TOTAL NON-BUSINESS LICENSE AND PERMIT TAXES	**$**	**1,500.00**
	FINES		
01-331-100	FINES - MAGISTRATE	$	6,500.00
01-331-110	FINES - STATE	$	2,000.00
01-331-120	FINES - LOCAL	$	1,500.00
01-331-130	FINES - FALSE ALARM VIOLATIONS	$	400.00
	TOTAL FINES	**$**	**10,400.00**
	INTEREST EARNINGS		
01-341-000	INTEREST EARNINGS	$	1,250.00
	TOTAL INTEREST EARNINGS	**$**	**1,250.00**
	RENTS		
01-342-200	RENT OF BUILDING	$	5,400.00
	TOTAL RENTS	**$**	**5,400.00**

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	ACT 339		
01-354-070	STATE GRANT	$	247,405.00
01-354-990	MUNICIPAL RECYCLING GRANT	$	3,000.00
	TOTAL ACT 339	**$**	**250,405.00**
	STATE GRANTS		
01-355-010	PUBLIC UTILITY REALTY TAX	$	1,350.00
01-355-050	MUNICIPAL PENSION STATE AID	$	10,145.00
01-355-080	BEVERAGE TAX	$	50.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	$	24,000.00
	TOTAL STATE GRANTS	**$**	**35,545.00**
	GENERAL GOVERNMENT		
01-361-300	ZONING PERMIT FEES	$	750.00
01-361-305	LABOR & INDUSTRY PERMIT FEES	$	250.00
01-361-310	PRELIMINARY & FINAL SUBDIVISIO	$	1,000.00
01-361-315	STORM WATER EXEMPTION FEE	$	1,250.00
01-361-320	REIMBURSE ENGINEERING FEES	$	1,500.00
01-361-330	REIMBURSE LEGAL FEES	$	2,500.00
01-361-340	HEARING FEES	$	500.00
01-361-350	REIMBURSE PROPERTY MAINTENANCE	$	100.00
01-361-360	REAL ESTATE SETTLEMENT FEES	$	1,750.00
01-361-500	SALE OF MAPS AND PUBLICATIONS	$	5.00
01-361-510	COPIES/MISCELLANEOUS	$	15.00
	TOTAL GENERAL GOVERNMENT	**$**	**9,620.00**
	PUBLIC SAFETY		
01-362-100	SPECIAL POLICE SERVICES	$	9,000.00
01-362-410	BUILDING PERMITS	$	9,000.00
01-362-460	RENTAL PERMITS	$	15,000.00
	TOTAL PUBLIC SAFETY	**$**	**33,000.00**
	HIGHWAYS AND STREETS		
01-363-100	STREET, SIDEWALK, AND CURB REPLACEMENT	$	100.00
01-363-510	STATE REIMBURSE SNOW REMOVAL	$	5,000.00
	TOTAL HIGHWAYS AND STREETS	**$**	**5,100.00**

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	SANITATION			
01-364-500	SCRAP METAL	$	100.00	
01-364-501	WEED CLEANING/SNOW REMOVAL CHARGES	$	4,000.00	
01-364-600	DONATION REC/CREP/BATH MAINTENANCE	$	1,600.00	
01-364-810	LOT CARD ANNUAL FEE	$	7,000.00	
01-364-811	NEW LOT ACCESS CARD	$	400.00	
01-364-812	REPLACEMENT LOT ACCESS CARD	$	100.00	
	TOTAL SANITATION	**$**	**13,200.00**	
	CULTURE-RECREATION			
01-367-200	RESIDENT POOL MEMBERSHIPS	$	13,000.00	
01-367-201	WC/RESIDENT POOL MEMBERSHIP	$	6,000.00	
01-367-205	NON-RESIDENT POOL MEMBERSHIPS	$	5,000.00	
01-367-210	POOL-DAILY & MID-DAY FEES	$	8,000.00	
	TOTAL CULTURE-RECREATION	**$**	**32,000.00**	
	OPERATING TRANSFERS			
01-392-300	TRANSFER FROM CAPTIAL FUND	$	21,150.00	
	TOTAL OPERATING TRANSFERS	**$**	**21,150.00**	
	PROCEEDS - LONG TERM DEBT			
01-393-000	GENERAL OBLIGATION NOTE PROCEEDS	$	205,000.00	
	TOTAL PROCEEDS - LONG TERM DEBT	**$**	**205,000.00**	
	REFUND/PRIOR YEAR EXPENSES			
01-395-050	REFUND PRIOR YEAR FUEL TAXES	$	850.00	
	TOTAL REFUND/PRIOR YEAR EXPENSES	**$**	**850.00**	
	CASH BALANCE FORWARDED			
01-399-000	FUND BALANCE FORWARD	$	69,445.00	
	TOTAL CASH BALANCE FORWARDED	**$**	**69,445.00**	
	TOTAL GENERAL FUND REVENUES			**$ 1,890,880.00**

EXPENSES:

	ADMINISTRATION		
01-400-120	ADMINISTRATIVE WAGES	$	61,405.00
01-400-156	HEALTH/HOSPITALIZATION INSURANCE	$	39,965.00

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01-400-161	FICA	$	4,140.00
01-400-162	MEDICARE	$	965.00
01-400-163	MUNICIPAL INSURANCE	$	23,755.00
01-400-164	EMPLOYEE BONDS	$	205.00
01-400-165	EMPLOYER CONTRIBUTION TO PENSION	$	4,235.00
01-400-166	PSAB	$	265.00
01-400-200	COUNCIL SUPPLIES	$	250.00
01-400-210	OFFICE SUPPLIES	$	1,020.00
01-400-215	DATA PROCESSING	$	4,420.00
01-400-300	GENERAL EXPENSE	$	2,650.00
01-400-305	POSTAGE	$	3,500.00
01-400-310	RECODIFICATION	$	850.00
01-400-311	ACCOUNTING AND AUDITING SERVICES	$	4,420.00
01-400-313	ENGINEER FEES	$	25,000.00
01-400-314	LEGAL FEES	$	25,000.00
01-400-320	COMMUNICATIONS/OFFICE/FAX	$	1,530.00
01-400-325	COMMUNICATIONS/CELL PHONES	$	1,700.00
01-400-330	TRANSPORTATION/ADMINISTRATION	$	900.00
01-400-335	TRANSPORTATION-BOROUGH COUNCIL	$	200.00
01-400-340	ADVERTISING/PRINTING	$	4,000.00
01-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	$	3,280.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	$	2,500.00
01-400-460	MEETINGS/CONFERENCES ADMINISTRATION	$	1,000.00
01-400-465	MEETINGS AND CONFERENCES-COUNCIL	$	1,000.00
	TOTAL ADMINISTRATION	**$**	**218,155.00**
	EXECUTIVE		
01-401-300	MAYOR SERVICES	$	600.00
	TOTAL EXECUTIVE	**$**	**600.00**
	TAX COLLECTION		
01-403-120	TAX COMMISSION	$	1,400.00
01-403-161	FICA	$	90.00
01-403-162	MEDICARE	$	25.00
01-403-250	TAX COLLECTION SUPPLIES/STAMPS	$	900.00
01-403-260	TAX COLLECTOR/SEM/TRAINING	$	100.00
01-403-300	OTHER SERVICES AND CHARGES	$	60.00
01-403-350	INSURANCE & BONDING	$	100.00
	TOTAL TAX COLLECTION	**$**	**2,675.00**

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	GARAGE		
01-408-230	HEAT	$	1,020.00
01-408-250	PW GARAGE T.PAPER, P.TOWELS	$	255.00
01-408-300	OTHER SERVICES AND CHARGES	$	100.00
01-408-361	GARAGE ELECTRIC	$	595.00
01-408-370	GARAGE MAINT.SERVICES/SUPPLIES	$	680.00
	TOTAL GARAGE	**$**	**2,650.00**
	BUILDINGS		
01-409-120	CLEANING PERSONNEL	$	3,500.00
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUPPLIES	$	100.00
01-409-361	HEAT/AC/OFFICE	$	2,055.00
01-409-363	HEAT/AC NEW ADDITION	$	340.00
01-409-370	MTN. SVC/OFFICE MULCH	$	730.00
01-409-371	GROUNDS MAINTENANCE/BUILDING	$	425.00
01-409-372	CONTRACTED SVC/RES/MOWING/SNOW	$	4,000.00
	TOTAL BUILDINGS	**$**	**11,150.00**
	POLICE		
01-410-133	WAGES/CROSSING GUARDS	$	18,000.00
01-410-310	PROFESSIONAL SERVICES	$	478,000.00
01-410-400	REFUND ON PRIOR YEAR LST	$	300.00
01-410-530	DRUG TASK FORCE CONTRIBUTIONS	$	3,865.00
	TOTAL POLICE	**$**	**500,165.00**
	FIRE		
01-411-163	MUNICIPAL INSURANCE	$	10,000.00
01-411-231	FIRE COMPANY VEHICLE FUEL	$	3,000.00
01-411-320	FIRE COMPANY AIR CARDS	$	1,650.00
01-411-400	FIRE POLICE ALLOCATION	$	500.00
01-411-500	FIRE COMPANY DONATION	$	85,000.00
01-411-550	FOREIGN FIRE INSURANCE	$	24,000.00
	TOTAL FIRE	**$**	**124,150.00**
	BUILDING INSPECTION		
01-413-000	DUES, SUBSCRIPTIONS	$	50.00
01-413-120	SALARY OF RENTAL INSPECTOR	$	2,150.00
	TOTAL BUILDING INSPECTION	**$**	**2,200.00**

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	PLANNING AND ZONING		
01-414-000	PLANNING AND ZONING HEARING COSTS	$	1,000.00
01-414-313	ENG./LEGAL FEES/BILL BACK	$	4,000.00
01-414-320	ECONOMIC DEVELOPMENT	$	1,000.00
	TOTAL PLANNING AND ZONING	**$**	**6,000.00**
	EMERGENCY MANAGEMENT		
01-415-000	EMERGENCY MANAGEMENT	$	200.00
01-415-330	EMERGENCY MANAGEMENT MILEAGE	$	100.00
	TOTAL EMERGENCY MANAGEMENT	**$**	**300.00**
	ANIMAL CONTROL		
01-422-450	ANIMAL CONTROL	$	500.00
	TOTAL ANIMAL CONTROL	**$**	**500.00**
	PUBLIC WORKS		
01-430-120	SALARY/WAGES PUBLIC WORKS	$	104,490.00
01-430-161	FICA	$	5,730.00
01-430-162	MEDICARE	$	1,345.00
01-430-165	EMPLOYER CONTRIBUTION TO PENSI	$	5,925.00
01-430-166	PSAB	$	440.00
01-430-183	OVERTIME	$	15,000.00
01-430-231	VEHICLE FUEL	$	4,500.00
01-430-238	PUBLIC WORKS UNIFORMS	$	1,870.00
01-430-250	PUBLIC WORKS SUPPLIES	$	510.00
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	$	780.00
01-430-300	GENERAL EXPENSE/MEALS ON OVERTIME	$	250.00
01-430-315	DRUG/ALCOHOL TESTING	$	400.00
01-430-330	TRANSPORTATION	$	100.00
01-430-370	MAINTENANCE SERVICES	$	100.00
01-430-384	EQUIPMENT RENTALS	$	1,250.00
01-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	$	200.00
01-430-450	TRASH REMOVAL	$	680.00
01-430-460	TRAININGS/CONFERENCES	$	500.00
01-430-700	CAPITAL PURCHASES	$	475.00
	TOTAL PUBLIC WORKS	**$**	**144,545.00**

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	STREETS AND GUTTERS		
01-431-000	HIGHWAY MAINTENANCE - CLEANING	$	7,000.00
01-431-100	HIGHWAY MAINTENANCE/TRASH CANS	$	100.00
01-431-222	MAINTENANCE CHEMICALS	$	500.00
	TOTAL STREETS AND GUTTERS	**$**	**7,600.00**
	SNOW AND ICE REMOVAL		
01-432-000	HIGHWAY MNT. SNOW/SALT & CINDERS	$	13,000.00
	TOTAL SNOW AND ICE REMOVAL	**$**	**13,000.00**
	TRAFFIC SIGNALS AND STREET SIGNS		
01-433-000	HIGHWAY MAINTENANCE - TRAFFIC SIGNS	$	10,000.00
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	$	1,000.00
01-433-370	MNT. AGREEMENT/TRAFFIC SIGNAL REPAIRS	$	2,000.00
01-433-450	HAZARDOUS WASTE DISPOSAL	$	200.00
	TOTAL TRAFFIC SIGNALS AND STREET SIGNS	**$**	**13,200.00**
	STREET LIGHTING		
01-434-360	CHRISTMAS LIGHTS	$	200.00
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	$	200.00
01-434-370	MAINTENANCE SERVICES	$	1,000.00
01-434-372	REPAIR/MAINTENANCE EQUIPMENT	$	1,000.00
01-434-384	EQUIPMENT RENTAL	$	500.00
01-434-700	CAPITAL/STREET LIGHTS	$	505,000.00
	TOTAL STREET LIGHTING	**$**	**507,900.00**
	SIDEWALKS AND CROSSWALKS		
01-435-000	HIGHWAY MAINTENANCE - SIDEWALK	$	2,500.00
	TOTAL SIDEWALKS AND CROSSWALKS	**$**	**2,500.00**
	STORM SEWERS AND DRAINS		
01-436-000	HIGHWAY MAINTENANCE - STORM SEWERS	$	2,000.00
01-436-245	SUPPLIES	$	500.00
01-436-370	MAINTENANCE SERVICES	$	500.00
	TOTAL STORM SEWERS AND DRAINS	**$**	**3,000.00**
	VEHICLE MAINTENANCE		
01-437-234	OIL, LUBRICANTS, ETC.	$	150.00
01-437-250	MACHINERY REPAIRS	$	730.00

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01-437-251	LEAF VAC PARTS/REPAIRS	$	1,000.00
01-437-371	TRACTOR REPAIRS	$	510.00
01-437-372	TRUCK # 5 REPAIRS	$	255.00
01-437-373	TRUCK # 6 REPAIRS	$	1,190.00
01-437-374	TRUCK # 1 REPAIRS	$	460.00
01-437-375	BACKHOE REPAIRS	$	1,020.00
01-437-376	AIR COMPRESSOR MAINT.& REPAIR	$	90.00
01-437-377	SALT SPREADER MAINT.& REPAIR	$	150.00
01-437-378	SNOW PLOW REPAIRS	$	1,500.00
01-437-379	TRUCK #3 REPAIRS	$	340.00
01-437-380	TRUCK #7 REPAIRS	$	170.00
01-437-381	TRUCK #4 REPAIRS	$	340.00
	TOTAL VEHICLE MAINTENANCE	**$**	**7,905.00**
	HIGHWAYS AND BRIDGES		
01-438-000	STREET REPAIRS	$	110,000.00
01-438-361	BORO LOT GATE ELECTRIC	$	250.00
01-438-371	BOROUGH LOT REPAIRS	$	2,500.00
01-438-373	MAINTENANCE BLDGS. - BOROUGH LOT	$	250.00
	TOTAL HIGHWAYS AND BRIDGES	**$**	**113,000.00**
	HIGHWAY CONSTRUCTION		
01-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	$	6,500.00
01-439-020	BRIDGE MAINTENANCE	$	1,000.00
	TOTAL HIGHWAY CONSTRUCTION	**$**	**7,500.00**
	RECREATION ADMINISTRATION		
01-451-122	RECREATION BOARD	$	15,305.00
01-451-540	COCALICO SENIOR ASSOCIATION	$	9,000.00
01-451-550	WINTER SOCIAL	$	1,500.00
	TOTAL RECREATION ADMINISTRATION	**$**	**25,805.00**
	RECREATION - POOL		
01-452-123	CONTRACTED SERVICES	$	50,000.00
01-452-222	POOL CHEMICALS	$	6,100.00
01-452-224	POOL MEDICAL SUPPLIES	$	850.00
01-452-238	POOL STAFF/SWIM SUITS/UNIFORMS	$	600.00
01-452-246	POOL SUPPLIES	$	300.00
01-452-247	POOL CLEANING & PAPER SUPPLIES	$	800.00

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01-452-248	POOL/RECREATION SUPPLIES	$	400.00
01-452-249	POOL GROUND SUPPLIES	$	200.00
01-452-314	POOL WATER ANALYSIS	$	1,400.00
01-452-316	INSPECTIONS	$	350.00
01-452-320	PHONE - POOL	$	375.00
01-452-340	ADVERTISING/PRINTING	$	100.00
01-452-361	ELECTRICITY	$	3,500.00
01-452-371	REPAIR/MAINT. - LAND/MULCH	$	500.00
01-452-372	REPAIR/MAINT. OTHER THAN BLDGS	$	3,500.00
01-452-373	REPAIR/MAINT. - BLDGS.	$	600.00
01-452-452	CONTRACTED MAINTENANCE	$	200.00
01-452-453	CONTRACTED TRASH REMOVAL	$	350.00
01-452-750	MINOR MACHINERY	$	3,500.00
	TOTAL RECREATION POOL	**$**	**73,625.00**
	PARKS		
01-454-120	RECREATION/PARK WAGES	$	19,595.00
01-454-161	FICA	$	760.00
01-454-162	MEDICARE	$	180.00
01-454-165	EMPLOYER CONTRIBUTION TO PENSI	$	650.00
01-454-166	PSAB	$	165.00
01-454-245	RECREATION/PARK SUPPLIES	$	500.00
01-454-246	RECREATION/PARK OTHER SUPPLIES	$	1,750.00
01-454-260	SUPPLIES-SMALL TOOLS/MINOR EQUIPMENT	$	500.00
01-454-330	TRANSPORTATION	$	50.00
01-454-361	ELECTRIC/BARN	$	750.00
01-454-371	REPAIRS/MAINTENANCE/MULCH	$	6,000.00
01-454-372	REPAIRS/MAINTENANCE/PARK EQUIPMENT	$	1,000.00
01-454-373	REPAIRS/MAINTENANCE BUILDINGS	$	1,500.00
01-454-380	EQUIPMENT RENTAL	$	200.00
01-454-454	TRASH REMOVAL BASEBALL FIELD	$	500.00
01-454-460	TRAINING/CONFERENCES	$	100.00
	TOTAL PARKS	**$**	**34,200.00**
	SHADE TREES		
01-455-500	BOROUGH'S CONTRIBUTION TO SHADE TREE	$	1,000.00
	TOTAL SHADE TREES	**$**	**1,000.00**

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	LIBRARIES			
01-456-540	LIBRARY DONATION		$	12,240.00
		TOTAL LIBRARIES	**$**	**12,240.00**
	DENVER COMMUNITY PLAYGROUND			
01-459-372	MAINTENANCE 4TH STREET MULCH		$	1,000.00
01-459-440	SANITATION SERVICES-RESTROOMS		$	1,500.00
		TOTAL DENVER COMMUNITY PLAYGROUND	**$**	**2,500.00**
	L&I FEES			
01-461-305	L&I FEES PD TO DCED		$	250.00
		TOTAL L&I FEES	**$**	**250.00**
	DEBT PRINCIPAL			
01-471-000	LEASE PAYMENT STREET LIGHTS		$	40,000.00
		TOTAL DEBT PRINCIPAL	**$**	**40,000.00**
	OPERATING TRANSFERS			
01-492-700	TRANSFER TO GENERAL CAPITAL FUND		$	12,565.00
		TOTAL OPERATING TRANSFERS	**$**	**12,565.00**

TOTAL GENERAL FUND EXPENDITURES **$ 1,890,880.00**

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REVENUES:

	INTEREST EARNINGS		
04-341-000	INTEREST EARNINGS	$	5.00
	TOTAL INTEREST EARNINGS	**$**	**5.00**

TOTAL STORM WATER MAN. INSP FUND REVENUES	**$**	**5.00**

EXPENSES:

TOTAL STORM WATER MAN. INSP FUND EXPENDITURES	**$**	**-**

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REVENUES:

	INTEREST EARNINGS		
06-341-000	INTEREST EARNINGS	$	400.00
	TOTAL INTEREST EARNINGS	**$**	**400.00**
	STATE GRANTS		
06-355-050	MUNICIPAL PENSION STATE AID	$	9,850.00
	TOTAL STATE GRANTS	**$**	**9,850.00**
	USER CHARGES		
06-360-115	SPRINKLER FEE	$	425.00
06-360-120	FEE TO TURN ON WATER	$	200.00
06-360-130	WATER USER CHARGES	$	365,000.00
06-360-131	DELINQUENT WATER PENALTIES	$	4,870.00
06-360-132	PRIOR YEAR USER CHARGES	$	9,000.00
06-360-133	DELINQUENT WATER INTEREST	$	300.00
	TOTAL USER CHARGES	**$**	**379,795.00**
	SANITATION		
06-364-500	SCRAP COPPER	$	300.00
	TOTAL SANITATION	**$**	**300.00**
	WATER SYSTEM		
06-378-900	RETURNED CHECK FEES/OTHER REVENUE	$	50.00
	TOTAL WATER SYSTEM	**$**	**50.00**
	SPECIAL ASSESSMENTS		
06-383-002	SALE OF METERS	$	1,000.00
	TOTAL SPECIAL ASSESSMENTS	**$**	**1,000.00**
	REFUND/PRIOR YEAR EXPENSES		
06-395-050	REFUND PRIOR YEAR FUEL TAXES	$	825.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	**$**	**825.00**
	CASH BALANCE FORWARDED		
06-399-000	FUND BALANCE FORWARD	$	11,575.00
	TOTAL CASH BALANCE FORWARDED	**$**	**11,575.00**

TOTAL WATER FUND REVENUES **$ 403,795.00**

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EXPENSES:

	ADMINISTRATION		
06-400-120	ADMINISTRATIVE WAGES	$	67,405.00
06-400-156	HEALTH/HOSPITALIZATION INSURANCE	$	38,785.00
06-400-161	FICA	$	4,115.00
06-400-162	MEDICARE	$	940.00
06-400-163	MUNICIPAL INSURANCE	$	23,060.00
06-400-164	EMPLOYEE BONDS	$	195.00
06-400-165	EMPLOYER CONTRIBUTION TO PENSION	$	3,890.00
06-400-166	PSAB	$	255.00
06-400-210	OFFICE SUPPLIES	$	990.00
06-400-215	DATA PROCESSING	$	4,290.00
06-400-300	GENERAL EXPENSE	$	200.00
06-400-301	POSTAGE	$	1,500.00
06-400-310	RECODIFICATION	$	825.00
06-400-311	ACCOUNTING AND AUDITING SERVICES	$	4,290.00
06-400-313	ENGINEER FEES	$	9,000.00
06-400-314	LEGAL FEES	$	1,000.00
06-400-320	COMMUNICATIONS/OFFICE/FAX	$	1,485.00
06-400-325	COMMUNICATIONS/CELL PHONES	$	1,650.00
06-400-340	ADVERTISING/PRINTING	$	2,000.00
06-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	$	3,185.00
06-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	$	50.00
06-400-460	MEETINGS/CONFERENCES ADMINISTRATION	$	100.00
06-400-465	MEETINGS AND CONFERENCES-COUNCIL	$	50.00
	TOTAL ADMINISTRATION	**$**	**169,260.00**
	GARAGE		
06-408-230	HEAT	$	990.00
06-408-250	GARAGE SUPPLIES	$	245.00
06-408-361	GARAGE ELECTRIC	$	575.00
06-408-370	GARAGE MAINT.SERVICES/SUPPLIES	$	660.00
	TOTAL GARAGE	**$**	**2,470.00**
	BUILDINGS		
06-409-250	OFFICE SUPPLIES	$	100.00
06-409-361	HEAT/AIR CONDITIONING/OFFICE	$	2,000.00
06-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	$	330.00

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06-409-370	MAINTENANCE SERVICE	$	710.00
06-409-371	GROUNDS MAINTENANCE/BUILDINGS	$	415.00
	TOTAL BUILDINGS	**$**	**3,555.00**
	UTILITIES		
06-420-120	SALARIES AND WAGES	$	1,400.00
06-420-161	FICA	$	90.00
06-420-162	MEDICARE	$	20.00
06-420-166	PSAB	$	20.00
06-420-210	OPERATING SUPPLIES	$	300.00
06-420-222	CHEMICALS	$	4,000.00
06-420-250	MAINTENANCE AND REPAIR SUPPLIES	$	1,500.00
06-420-314	WATER ANALYSIS	$	3,500.00
06-420-361	ELECTRICITY	$	22,000.00
06-420-370	MAINTENANCE SERVICE	$	2,000.00
06-420-373	REPAIR/MAINTENCE BUILDINGS	$	750.00
	TOTAL UTILITIES	**$**	**35,580.00**
	UTILITIES - FILTER PLANT		
06-421-222	CHEMICALS	$	1,000.00
06-421-230	HEAT	$	3,500.00
06-421-250	MAINTENANCE/REPAIR SUPPLIES	$	1,000.00
06-421-314	WATER ANALYSIS	$	500.00
06-421-361	ELECTRICITY	$	1,000.00
06-421-370	MAINTENANCE SERVICES	$	600.00
06-421-373	REPAIR/MAINTENCE BUILDINGS	$	500.00
06-421-384	EQUIPMENT RENTAL	$	100.00
	TOTAL UTILITIES - FILTER PLANT	**$**	**8,200.00**
	UTILITIES - RESERVOIR		
06-422-210	OPERATING SUPPLIES	$	500.00
06-422-222	CHEMICALS	$	4,000.00
06-422-230	HEAT	$	2,000.00
06-422-250	MAINTENANCE/REPAIR SUPPLIES	$	1,000.00
06-422-322	AUTOCON PANEL/OFFICE	$	550.00
06-422-361	ELECTRICITY	$	6,500.00
06-422-370	MAINTENANCE SERVICES	$	1,750.00
06-422-373	REPAIR/MAINTENCE BUILDINGS	$	1,000.00
06-422-384	EQUIPMENT RENTAL	$	100.00
	TOTAL UTILITIES - RESERVOIR	**$**	**17,400.00**

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	UTILITIES - OPERATIONS		
06-423-210	OPERATING SUPPLIES	$	300.00
06-423-250	MAINT./REPAIR SUPPLIES	$	7,500.00
06-423-300	PA ONE CALL CHARGES	$	400.00
06-423-314	WATER ANALYSIS	$	5,400.00
06-423-370	MAINTENANCE SERVICES	$	500.00
06-423-384	EQUIPMENT RENTAL	$	750.00
	TOTAL UTILITIES - OPERATIONS	**$**	**14,850.00**
	PUBLIC WORKS		
06-430-120	SALARY/WAGES PUBLIC WORKS	$	83,840.00
06-430-161	FICA	$	5,565.00
06-430-162	MEDICARE	$	1,300.00
06-430-165	EMPLOYER CONTRIBUTION TO PENSI	$	5,745.00
06-430-166	PSAB	$	430.00
06-430-183	OVERTIME	$	7,000.00
06-430-187	CERTIFICATION INCENTIVE AWARD	$	1,500.00
06-430-231	VEHICLE FUEL	$	4,370.00
06-430-238	PUBLIC WORKS UNIFORMS	$	1,815.00
06-430-250	PUBLIC WORKS SUPPLIES	$	495.00
06-430-260	SUPPLIES - SMALL TOOLS & MINOR	$	760.00
06-430-300	GENERAL EXPENSE	$	100.00
06-430-330	TRANSPORTATION	$	100.00
06-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	$	1,000.00
06-430-450	TRASH REMOVAL	$	660.00
06-430-460	TRAININGS/CONFERENCES	$	1,000.00
06-430-700	CAPITAL PURCHASES	$	460.00
	TOTAL PUBLIC WORKS	**$**	**116,140.00**
	VEHICLE MAINTENANCE		
06-437-234	OIL, LUBRICANTS, ETC.	$	145.00
06-437-250	MACHINERY REPAIRS	$	710.00
06-437-371	TRACTOR REPAIRS	$	495.00
06-437-372	TRUCK # 5 REPAIRS	$	245.00
06-437-373	TRUCK # 6 REPAIRS	$	1,155.00
06-437-374	TRUCK # 1 REPAIRS	$	445.00
06-437-375	BACKHOE REPAIRS	$	990.00
06-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	$	80.00
06-437-379	TRUCK #3 REPAIRS	$	330.00

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06-437-380	TRUCK #7 REPAIRS	$	165.00	
06-437-381	TRUCK #4 REPAIRS	$	330.00	
	TOTAL VEHICLE MAINTENANCE	**$**	**5,090.00**	
	PARKS			
06-454-120	RECREATION WAGES	$	5,650.00	
06-454-161	FICA	$	575.00	
06-454-162	MEDICARE	$	135.00	
06-454-165	EMPLOYER CONTRIBUTION TO PENSION	$	630.00	
06-454-166	PSAB	$	85.00	
	TOTAL PARKS	**$**	**7,075.00**	
	OPERATING TRANSFERS			
06-492-701	TRANSFER TO WATER CAPITAL FUND	$	24,175.00	
	TOTAL OPERATING TRANSFERS	**$**	**24,175.00**	
	TOTAL WATER FUND EXPENDITURES			**$ 403,795.00**

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REVENUES:

	INTEREST EARNINGS		
08-341-000	INTEREST EARNINGS	$	850.00
	TOTAL INTEREST EARNINGS	**$**	**850.00**
	ACT 339		
08-354-570	STATE FUNDS - ACT 339	$	300.00
	TOTAL ACT 339	**$**	**300.00**
	STATE GRANTS		
08-355-050	MUNICIPAL PENSION STATE AID	$	9,850.00
	TOTAL STATE GRANTS	**$**	**9,850.00**
	SANITATION		
08-364-112	SEWAGE TAPP FEES - DENVER	$	3,640.00
08-364-113	SEWAGE TAPP FEES - EPHRATA	$	1,935.00
08-364-120	SEWER USER CHARGES	$	722,000.00
08-364-121	DELINQUENT SEWER PENALTIES	$	10,000.00
08-364-122	SEWER USER PRIOR YEAR CHARGES	$	25,000.00
08-364-123	DELINQUENT SEWER INTEREST	$	900.00
	TOTAL SANITATION	**$**	**763,475.00**
	FEES		
08-378-900	RETURNED CHECK FEES/OTHER REVENUE	$	50.00
	TOTAL FEES	**$**	**50.00**
	REFUND/PRIOR YEAR EXPENSES		
08-395-050	REFUND PRIOR YEAR FUEL TAXES	$	825.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	**$**	**825.00**

TOTAL SEWER FUND REVENUES **$ 775,350.00**

EXPENSES:

	ADMINISTRATION		
08-400-120	ADMINISTRATIVE WAGES	$	67,405.00
08-400-156	HEALTH/HOSPITALIZATION INSURAN	$	38,785.00
08-400-161	FICA	$	4,015.00
08-400-162	MEDICARE	$	940.00

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08-400-163	MUNICIPAL INSURANCE	$	23,060.00
08-400-164	EMPLOYEE BONDS	$	190.00
08-400-165	EMPLOYER CONTRIBUTION TO PENSION	$	4,105.00
08-400-166	PSAB	$	260.00
08-400-210	OFFICE SUPPLIES	$	990.00
08-400-215	DATA PROCESSING	$	4,290.00
08-400-300	GENERAL EXPENSE	$	200.00
08-400-301	POSTAGE	$	700.00
08-400-310	RECODIFICATION	$	825.00
08-400-311	ACCOUNTING AND AUDITING SERVICES	$	4,290.00
08-400-313	ENGINEER FEES	$	6,000.00
08-400-314	LEGAL FEES	$	1,000.00
08-400-320	COMMUNICATIONS/OFFICE/FAX	$	1,485.00
08-400-325	COMMUNICATIONS/CELL PHONES	$	1,650.00
08-400-340	ADVERTISING/PRINTING	$	1,510.00
08-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	$	3,185.00
08-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	$	50.00
08-400-460	MEETINGS AND CONFERENCES	$	100.00
08-400-465	MEETINGS AND CONFERENCES-COUNCIL	$	50.00
	TOTAL ADMINISTRATION	**$**	**165,085.00**
	GARAGE		
08-408-230	HEAT	$	990.00
08-408-250	GARAGE SUPPLIES	$	245.00
08-408-361	GARAGE ELECTRIC	$	580.00
08-408-370	GARAGE MAINT.SERVICES/SUPPLIES	$	660.00
	TOTAL GARAGE	**$**	**2,475.00**
	BUILDINGS		
08-409-250	OFFICE SUPPLIES	$	100.00
08-409-361	HEAT/AIR CONDITIONING/OFFICE	$	1,995.00
08-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	$	330.00
08-409-370	MAINTENANCE SERVICE	$	710.00
08-409-371	GROUNDS MAINTENANCE/BUILDINGS	$	410.00
	TOTAL BUILDINGS	**$**	**3,545.00**
	UTILITIES		
08-420-120	SALARIES AND WAGES	$	1,400.00
08-420-161	FICA	$	90.00

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08-420-162	MEDICARE	$	20.00
08-420-166	PSAB	$	20.00
08-420-250	MAINTENANCE AND REPAIR SUPPLIES	$	1,000.00
08-420-260	SMALL TOOLS/MINOR EQUIPMENT	$	455.00
08-420-300	GENERAL EXPENSE	$	500.00
08-420-320	PHONE SEWER LIFT/COLLECTION	$	485.00
08-420-322	F&M HAT CO. DIALER	$	450.00
08-420-361	ELECTRICITY	$	3,000.00
08-420-362	GAS	$	420.00
08-420-370	MAINTENANCE SERVICE	$	3,000.00
08-420-373	REPAIRS MAINTENANCE BUILDINGS	$	750.00
08-420-384	EQUIPMENT RENTAL	$	125.00
	TOTAL UTILITIES	**$**	**11,715.00**
	UTILITIES - PA ONE CALL		
08-423-300	PA ONE CALL CHARGES	$	400.00
	TOTAL UTILITIES - PA ONE CALL	**$**	**400.00**
	PUBLIC WORKS		
08-430-120	SALARY/WAGES PUBLIC WORKS	$	83,380.00
08-430-161	FICA	$	5,560.00
08-430-162	MEDICARE	$	1,300.00
08-430-165	EMPLOYER CONTRIBUTION TO PENSION	$	5,745.00
08-430-166	PSAB	$	430.00
08-430-183	OVERTIME	$	2,000.00
08-430-231	VEHICLE FUEL	$	4,365.00
08-430-238	PUBLIC WORKS UNIFORMS	$	1,815.00
08-430-250	PUBLIC WORKS SUPPLIES	$	495.00
08-430-260	SUPPLIES - SMALL TOOLS & MINOR	$	760.00
08-430-330	TRANSPORTATION	$	50.00
08-430-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	$	100.00
08-430-450	TRASH REMOVAL	$	660.00
08-430-460	TRAININGS/CONFERENCES	$	500.00
08-430-700	CAPITAL PURCHASES	$	465.00
	TOTAL PUBLIC WORKS	**$**	**107,625.00**
	VEHICLE MAINTENANCE		
08-437-234	OIL, LUBRICANTS, ETC.	$	145.00
08-437-250	MACHINERY REPAIRS	$	710.00

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08-437-371	TRACTOR REPAIRS	$	495.00
08-437-372	TRUCK # 5 REPAIRS	$	245.00
08-437-373	TRUCK # 6 REPAIRS	$	1,155.00
08-437-374	TRUCK # 1 REPAIRS	$	445.00
08-437-375	BACKHOE REPAIRS	$	990.00
08-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	$	80.00
08-437-379	TRUCK #3 REPAIRS	$	330.00
08-437-380	TRUCK #7 REPAIRS	$	165.00
08-437-381	TRUCK #4 REPAIRS	$	330.00
	TOTAL VEHICLE MAINTENANCE	**$**	**5,090.00**
	VEHICLE MAINTENANCE - SEWER FLUSHER		
08-448-375	SEWER FLUSH UNIT REPAIRS	$	500.00
	TOTAL VEHICLE MAINT. - SEWER FLUSHER	**$**	**500.00**
	PARKS		
08-454-120	RECREATION WAGES	$	5,645.00
08-454-161	FICA	$	580.00
08-454-162	MEDICARE	$	135.00
08-454-165	EMPLOYER CONTRIBUTION TO PENSION	$	630.00
08-454-166	PSAB	$	85.00
	TOTAL PARKS	**$**	**7,075.00**
	DEBT PRINCIPAL		
08-471-000	DEBT PRINCIPAL	$	150,995.00
	TOTAL DEBT PRINCIPAL	**$**	**150,995.00**
	TREATMENT PLANT EXPENSE		
08-475-000	TREATMENT PLANT EXPENSE	$	272,460.00
	TOTAL TREATMENT PLANT EXPENSE	**$**	**272,460.00**
	INTERCEPTOR COSTS		
08-476-000	SEWER INTERCEPTOR COSTS	$	10,800.00
	TOTAL INTERCEPTOR COSTS	**$**	**10,800.00**
	INTERGOVERNMENT EXPENSES		
08-481-000	INTERGOVERNMENTAL EXPENDITURES	$	1,935.00
	TOTAL INTERGOVERNMENT EXPENSES	**$**	**1,935.00**

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	OPERATING TRANSFERS			
08-492-702	TRANSFER TO SEWER CAPITAL FUND	$	31,675.00	
	TOTAL OPERATING TRANSFERS	**$**	**31,675.00**	
	TOTAL SEWER FUND EXPENDITURES			**$ 771,375.00**

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REVENUES:

	INTEREST EARNINGS		
22-341-000	INTEREST EARNINGS	$ 15.00	
	TOTAL INTEREST EARNINGS	**$ 15.00**	
	TOTAL COMMUNITY AND ECO. DEV. FUND REVENUES		**$ 15.00**

EXPENSES:

TOTAL COMMUNITY AND ECO. DEV. FUND EXPENDITURES	**$**	**-**

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REVENUES:

	INTEREST EARNINGS			
30-341-000	INTEREST EARNINGS	$	100.00	
	TOTAL INTEREST EARNINGS	**$**	**100.00**	
	OPERATING TRANSFERS			
30-392-010	TRANSFER FROM GENERAL FUND	$	12,565.00	
	TOTAL OPERATING TRANSFERS	**$**	**12,565.00**	
	CASH BALANCE FORWARDED			
30-399-000	FUND BALANCE FORWARD	$	29,135.00	
	TOTAL CASH BALANCE FORWARDED	**$**	**29,135.00**	
	TOTAL GENERAL CAPITAL FUND REVENUES			**$ 41,800.00**

EXPENSES:

	PUBLIC WORKS			
30-430-742	REPLACEMENT OF TRUCK #6	$	9,650.00	
30-430-760	POOL RENOVATIONS	$	11,000.00	
	TOTAL PUBLIC WORKS	**$**	**20,650.00**	
	OPERATING TRANSFERS			
30-492-010	TRANSFER TO GENERAL FUND	$	21,150.00	
	TOTAL OPERATING TRANSFERS	**$**	**21,150.00**	
	TOTAL GENERAL CAPITAL FUND EXPENDITURES			**$ 41,800.00**

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REVENUES:

	INTEREST EARNINGS				
31-341-000	INTEREST EARNINGS	$	55.00		
	TOTAL INTEREST EARNINGS	**$**	**55.00**		
	OPERATING TRANSFERS				
31-392-015	TRANSFER FROM WATER FUND	$	24,175.00		
	TOTAL OPERATING TRANSFERS	**$**	**24,175.00**		
	TOTAL WATER CAPITAL FUND REVENUES			**$**	**24,230.00**

EXPENSES:

	PUBLIC WORKS				
31-430-742	REPLACEMENT OF TRUCK #6	$	9,365.00		
	TOTAL PUBLIC WORKS	**$**	**9,365.00**		
	TOTAL WATER CAPITAL FUND EXPENDITURES			**$**	**9,365.00**

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REVENUES:

	INTEREST EARNINGS				
32-341-000	INTEREST EARNINGS	$	55.00		
	TOTAL INTEREST EARNINGS	**$**	**55.00**		
	OPERATING TRANSFERS				
32-392-080	TRANSFER FROM SEWER FUND	$	31,675.00		
	TOTAL OPERATING TRANSFERS	**$**	**31,675.00**		
	TOTAL SEWER CAPITAL FUND REVENUES			**$**	**31,730.00**

EXPENSES:

	PUBLIC WORKS				
32-430-742	REPLACEMENT OF TRUCK #6	$	9,365.00		
32-430-756	AUTOCON SYSTEM REPLACEMENT	$	7,500.00		
	TOTAL PUBLIC WORKS	**$**	**16,865.00**		
	TOTAL SEWER CAPITAL FUND EXPENDITURES			**$**	**16,865.00**

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REVENUES:

	INTEREST EARNINGS			
35-341-000	INTEREST EARNINGS	$	50.00	
	TOTAL INTEREST EARNINGS	**$**	**50.00**	
	STATE GRANTS			
35-355-020	LIQUID FUELS TAX	$	99,910.00	
	TOTAL STATE GRANTS	**$**	**99,910.00**	
	TOTAL LIQUID FUELS FUND REVENUES			**$ 99,960.00**

EXPENSES:

	STREET LIGHTING			
35-434-000	HIGHWAY MAINTENANCE - STREET LIGHTS	$	59,960.00	
	TOTAL STREET LIGHTING	**$**	**59,960.00**	
	HIGHWAY CONSTRUCTION			
35-439-600	CAPITAL STREET IMPROVEMENTS	$	40,000.00	
	TOTAL HIGHWAY CONSTRUCTION	**$**	**40,000.00**	
	TOTAL LIQUID FUELS FUND EXPENDITURES			**$ 99,960.00**