

**Borough of Denver**  
**2021 Denver Borough Budget**

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**REVENUES:**

01	GENERAL FUND	\$	1,584,180.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
05	DENVER CEMETERY FUND	\$	21,750.00	
06	WATER FUND	\$	626,170.00	
08	SEWER FUND	\$	911,125.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	500.00	
30	GENERAL CAPITAL FUND	\$	68,695.00	
31	WATER CAPITAL FUND	\$	150,225.00	
32	SEWER CAPITAL FUND	\$	48,225.00	
35	LIQUID FUELS FUND	\$	102,850.00	
	<b>2021 TOTAL BUDGETED REVENUES</b>			<b>\$ 3,514,220.00</b>

**EXPENSES:**

01	GENERAL FUND	\$	1,584,180.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
05	DENVER CEMETERY FUND	\$	21,750.00	
06	WATER FUND	\$	626,170.00	
08	SEWER FUND	\$	834,565.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	500.00	
30	GENERAL CAPITAL FUND	\$	31,200.00	
31	WATER CAPITAL FUND	\$	150,225.00	
32	SEWER CAPITAL FUND	\$	48,225.00	
35	LIQUID FUELS FUND	\$	102,850.00	
	<b>2021 TOTAL BUDGETED EXPENDITURES</b>			<b>\$ 3,400,165.00</b>
	<b>DIFFERENCE</b>			<b>\$ 114,055.00</b>

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**REVENUES:**

**REAL PROPERTY TAXES**

01-301-100	REAL ESTATE TAXES - CURRENT YEAR	\$	650,000.00
01-301-200	REAL ESTATES TAXES - PRIOR YEAR	\$	7,000.00
01-301-400	REAL ESTATES TAXES - DELINQUENT	\$	3,700.00
01-301-600	REAL ESTATES TAXES - INTERIM	\$	200.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>\$</b>	<b>660,900.00</b>

**ACT 511 TAXES**

01-310-000	REAL ESTATE TRANSFER TAXES	\$	60,000.00
01-310-200	EARNED INCOME TAX	\$	500,000.00
01-310-400	LOCAL SERVICES TAX	\$	52,000.00
	<b>TOTAL ACT 511 TAXES</b>	<b>\$</b>	<b>612,000.00</b>

**BUSINESS LICENSE AND PERMITS**

01-321-310	BICYCLE LICENSE	\$	5.00
01-321-800	CABLE TELEVISION FRANCHISE	\$	53,000.00
	<b>TOTAL BUSINESS LICENSE AND PERMIT TAXES</b>	<b>\$</b>	<b>53,005.00</b>

**NON-BUSINESS LICENSE AND PERMITS**

01-322-800	STREET AND CURB PERMITS	\$	500.00
	<b>TOTAL NON-BUSINESS LICENSE AND PERMIT TAXES</b>	<b>\$</b>	<b>500.00</b>

**FINES**

01-331-100	FINES - MAGISTRATE	\$	8,000.00
01-331-110	FINES - STATE	\$	1,500.00
01-331-120	FINES - LOCAL	\$	1,000.00
01-331-130	FINES - FALSE ALARM VIOLATIONS	\$	100.00
	<b>TOTAL FINES</b>	<b>\$</b>	<b>10,600.00</b>

**INTEREST EARNINGS**

01-341-000	INTEREST EARNINGS	\$	4,000.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$</b>	<b>4,000.00</b>

**RENTS**

01-342-200	RENT OF BUILDING	\$	5,400.00
	<b>TOTAL RENTS</b>	<b>\$</b>	<b>5,400.00</b>

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<b>ACT 339</b>		
01-354-990	MUNICIPAL RECYCLING GRANT	\$ 1,300.00
	<b>TOTAL ACT 339</b>	<b>\$ 1,300.00</b>
<b>STATE GRANTS</b>		
01-355-010	PUBLIC UTILITY REALTY TAX	\$ 1,300.00
01-355-050	MUNICIPAL PENSION STATE AID	\$ 13,965.00
01-355-080	BEVERAGE TAX	\$ 50.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$ 20,000.00
	<b>TOTAL STATE GRANTS</b>	<b>\$ 35,315.00</b>
<b>GENERAL GOVERNMENT</b>		
01-361-300	ZONING PERMIT FEES	\$ 2,500.00
01-361-305	LABOR & INDUSTRY PERMIT FEES	\$ 200.00
01-361-310	SUBDIVISION AND LAND DEVELOPMENT FEES	\$ 500.00
01-361-315	STORM WATER FEE	\$ 1,000.00
01-361-320	REIMBURSE ENGINEERING/LEGAL FEES	\$ 1,000.00
01-361-321	PM TICKET FEE	\$ 100.00
01-361-322	PM INSPECTION FEE	\$ 500.00
01-361-323	PM ABATEMENT FEE	\$ 1,000.00
01-361-340	ZONING HEARING FEES	\$ 500.00
01-361-360	REAL ESTATE SETTLEMENT FEES	\$ 3,000.00
01-361-510	COPIES/MISCELLANEOUS	\$ 5.00
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 10,305.00</b>
<b>PUBLIC SAFETY</b>		
01-362-410	BUILDING PERMITS	\$ 30,000.00
01-362-460	RENTAL PERMITS	\$ 15,000.00
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 45,000.00</b>
<b>HIGHWAYS AND STREETS</b>		
01-363-100	STREET, SIDEWALK, AND CURB REPLACEMENT	\$ 250.00
01-363-510	STATE REIMBURSE SNOW REMOVAL	\$ 10,785.00
	<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$ 11,035.00</b>
<b>SANITATION</b>		
01-364-500	SCRAP METAL	\$ 100.00
01-364-600	DONATION REC/CREP/BATH MAINTENANCE	\$ 500.00
01-364-810	LOT CARD ANNUAL FEE	\$ 12,000.00
01-364-811	NEW LOT ACCESS CARD	\$ 700.00



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01-400-200	COUNCIL SUPPLIES	\$ 200.00
01-400-210	OFFICE SUPPLIES	\$ 1,250.00
01-400-215	DATA PROCESSING	\$ 14,750.00
01-400-300	GENERAL EXPENSE	\$ 3,000.00
01-400-305	POSTAGE	\$ 4,500.00
01-400-310	RECODIFICATION	\$ 1,500.00
01-400-311	ACCOUNTING AND AUDITING SERVICES	\$ 4,390.00
01-400-313	ENGINEER FEES	\$ 70,000.00
01-400-314	LEGAL FEES	\$ 13,000.00
01-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,530.00
01-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,700.00
01-400-330	TRANSPORTATION/ADMINISTRATION	\$ 1,000.00
01-400-335	TRANSPORTATION-BOROUGH COUNCIL	\$ 100.00
01-400-340	ADVERTISING/PRINTING	\$ 5,000.00
01-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 1,970.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 4,000.00
01-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$ 400.00
01-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 400.00
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 307,070.00</b>

**EXECUTIVE**

01-401-300	MAYOR SERVICES	\$ 600.00
	<b>TOTAL EXECUTIVE</b>	<b>\$ 600.00</b>

**GARAGE**

01-408-230	HEAT	\$ 365.00
01-408-250	PW GARAGE T.PAPER, P.TOWELS	\$ 250.00
01-408-300	OTHER SERVICES AND CHARGES	\$ 100.00
01-408-361	GARAGE ELECTRIC	\$ 505.00
01-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 840.00
	<b>TOTAL GARAGE</b>	<b>\$ 2,060.00</b>

**BUILDINGS**

01-409-120	CLEANING PERSONNEL	\$ 4,000.00
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUPPLIES	\$ 250.00
01-409-361	HEAT/AC/OFFICE	\$ 1,795.00
01-409-363	HEAT/AC NEW ADDITION	\$ 285.00
01-409-370	MAINTENANCE SERVICES/OFFICE MULCH	\$ 1,000.00
01-409-371	GROUNDS MAINTENANCE/BUILDING	\$ 340.00
	<b>TOTAL BUILDINGS</b>	<b>\$ 7,670.00</b>

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<b>POLICE</b>		
01-410-133	WAGES/CROSSING GUARDS	\$ 7,500.00
01-410-310	PROFESSIONAL SERVICES	\$ 572,055.00
01-410-400	REFUND ON PRIOR YEAR LST	\$ 200.00
01-410-530	DRUG TASK FORCE CONTRIBUTIONS	\$ 3,900.00
	<b>TOTAL POLICE</b>	<b>\$ 583,655.00</b>
<b>FIRE</b>		
01-411-163	MUNICIPAL INSURANCE	\$ 12,500.00
01-411-231	FIRE COMPANY VEHICLE FUEL	\$ 1,500.00
01-411-320	FIRE COMPANY AIR CARDS	\$ 1,800.00
01-411-372	REPAIRS MAINTENANCE OTHER THAN BUILD.	\$ 1,500.00
01-411-400	FIRE POLICE ALLOCATION	\$ 500.00
01-411-500	FIRE COMPANY DONATION	\$ 85,000.00
01-411-550	FOREIGN FIRE INSURANCE	\$ 20,000.00
	<b>TOTAL FIRE</b>	<b>\$ 122,800.00</b>
<b>BUILDING INSPECTION</b>		
01-413-120	WAGES FOR HOUSING AND CODE INSPECTOR	\$ 16,850.00
01-413-161	FICA	\$ 1,045.00
01-413-162	MEDICARE	\$ 245.00
01-413-166	PSAB	\$ 285.00
01-413-200	SUPPLIES	\$ 500.00
01-413-305	BBK/PM CERTIFIED MAIL FEE	\$ 300.00
01-413-311	PM ABATEMENT EXPENSE	\$ 1,000.00
01-413-312	BBK PM INSPECTION FEE	\$ 500.00
01-413-313	BBK PM ENGINEERING/LEGAL FEES	\$ 250.00
01-413-330	MILEAGE	\$ 1,500.00
01-413-365	MEETING AND CONFERENCES - CODE	\$ 50.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>\$ 22,525.00</b>
<b>PLANNING AND ZONING</b>		
01-414-000	PLANNING AND ZONING HEARING COSTS	\$ 2,500.00
01-414-305	PM CERTIFIED MAIL FEES	\$ 200.00
01-414-313	BILLBACK PM ENGINEERING/LEGAL FEES	\$ 250.00
01-414-320	ECONOMIC DEVELOPMENT	\$ 3,500.00
	<b>TOTAL PLANNING AND ZONING</b>	<b>\$ 6,450.00</b>
<b>EMERGENCY MANAGEMENT</b>		
01-415-000	EMERGENCY MANAGEMENT	\$ 200.00

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01-415-320	EMERGENCY MANAGEMENT COMMUNICATION	\$ 200.00
01-415-320	EMERGENCY MANAGEMENT MILEAGE	\$ 50.00
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 450.00</b>
 <b>ANIMAL CONTROL</b>		
01-422-450	ANIMAL CONTROL	\$ 500.00
	<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 500.00</b>
 <b>PUBLIC WORKS</b>		
01-430-120	SALARY/WAGES PUBLIC WORKS	\$ 101,450.00
01-430-161	FICA	\$ 6,290.00
01-430-162	MEDICARE	\$ 1,470.00
01-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$ 6,200.00
01-430-166	PSAB	\$ 485.00
01-430-183	OVERTIME	\$ 12,000.00
01-430-231	VEHICLE FUEL	\$ 1,530.00
01-430-238	PUBLIC WORKS UNIFORMS	\$ 1,250.00
01-430-250	PUBLIC WORKS SUPPLIES	\$ 600.00
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	\$ 600.00
01-430-330	TRANSPORTATION	\$ 50.00
01-430-370	MAINTENANCE SERVICES	\$ 100.00
01-430-384	EQUIPMENT RENTALS	\$ 600.00
01-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$ 400.00
01-430-450	TRASH REMOVAL	\$ 690.00
01-430-455	CONTRACTED SERVICES/TEMPORARY HELP	\$ 300.00
01-430-460	TRAININGS/CONFERENCES	\$ 800.00
01-430-750	SECURITY SYSTEM	\$ 275.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 136,120.00</b>
 <b>STREETS AND GUTTERS</b>		
01-431-000	HIGHWAY MAINTENANCE - CLEANING	\$ 10,000.00
01-431-100	HIGHWAY MAINTENANCE/TRASH CANS	\$ 200.00
01-431-222	MAINTENANCE CHEMICALS	\$ 1,000.00
	<b>TOTAL STREETS AND GUTTERS</b>	<b>\$ 11,200.00</b>
 <b>SNOW AND ICE REMOVAL</b>		
01-432-000	HIGHWAY MNT. SNOW/SALT & CINDERS	\$ 15,000.00
	<b>TOTAL SNOW AND ICE REMOVAL</b>	<b>\$ 15,000.00</b>

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**TRAFFIC SIGNALS AND STREET SIGNS**

01-433-000	HIGHWAY MAINTENANCE - TRAFFIC SIGNS	\$ 15,000.00
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$ 1,200.00
01-433-370	MNT. AGREEMENT/TRAFFIC SIGNAL REPAIRS	\$ 1,500.00
01-433-450	HAZARDOUS WASTE DISPOSAL	\$ 500.00
	<b>TOTAL TRAFFIC SIGNALS AND STREET SIGNS</b>	<b>\$ 18,200.00</b>

**STREET LIGHTING**

01-434-260	SUPPLIES	\$ 500.00
01-434-360	CHRISTMAS LIGHTS	\$ 200.00
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	\$ 200.00
01-434-370	MAINTENANCE SERVICES	\$ 1,500.00
01-434-372	REPAIR MAINTENANCE EQUIPMENT	\$ 2,000.00
01-434-384	EQUIPMENT RENTAL	\$ 250.00
01-434-700	CAPITAL/STREETLIGHTS	\$ 5,500.00
	<b>TOTAL STREET LIGHTING</b>	<b>\$ 10,150.00</b>

**SIDEWALKS AND CROSSWALKS**

01-435-000	HIGHWAY MAINTENANCE - SIDEWALK	\$ 1,500.00
	<b>TOTAL SIDEWALKS AND CROSSWALKS</b>	<b>\$ 1,500.00</b>

**STORM SEWERS AND DRAINS**

01-436-000	HIGHWAY MAINTENANCE - STORM SEWERS	\$ 2,000.00
01-436-245	SUPPLIES	\$ 500.00
01-436-340	ADVERTISING/PRINTING	\$ 500.00
01-436-370	MAINTENANCE SERVICES	\$ 500.00
	<b>TOTAL STORM SEWERS AND DRAINS</b>	<b>\$ 3,500.00</b>

**VEHICLE MAINTENANCE**

01-437-234	OIL, LUBRICANTS, ETC.	\$ 340.00
01-437-250	MACHINERY REPAIRS	\$ 730.00
01-437-251	LEAF VAC PARTS/REPAIRS	\$ 500.00
01-437-371	TRACTOR REPAIRS	\$ 730.00
01-437-373	TRUCK # 6 REPAIRS	\$ 1,190.00
01-437-374	TRUCK # 1 REPAIRS	\$ 510.00
01-437-375	BACKHOE REPAIRS	\$ 825.00
01-437-376	AIR COMPRESSOR MAINT.& REPAIR	\$ 100.00
01-437-377	SALT SPREADER MAINT.& REPAIR	\$ 170.00
01-437-378	SNOW PLOW REPAIRS	\$ 510.00
01-437-379	TRUCK #3 REPAIRS	\$ 340.00



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01-437-380	TRUCK #7 REPAIRS	\$	340.00
01-437-381	TRUCK #20 REPAIRS	\$	340.00
01-437-382	TRUCK #16 REPAIRS	\$	510.00
01-437-383	TRUCK #17 REPAIRS	\$	200.00
	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$</b>	<b>7,335.00</b>

**HIGHWAYS AND BRIDGES**

01-438-000	STREET REPAIRS	\$	40,000.00
01-438-361	BORO LOT GATE ELECTRIC	\$	800.00
01-438-371	BOROUGH LOT REPAIRS	\$	7,000.00
01-438-373	MAINTENANCE BLDGS. - BOROUGH LOT	\$	250.00
01-438-375	MAIN STREET PARKING LOT REPAIRS	\$	250.00
01-438-700	CAPITAL PURCHASE	\$	500.00
	<b>TOTAL HIGHWAYS AND BRIDGES</b>	<b>\$</b>	<b>48,800.00</b>

**HIGHWAY CONSTRUCTION**

01-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	\$	5,000.00
01-439-020	BRIDGE MAINTENANCE	\$	1,000.00
	<b>TOTAL HIGHWAY CONSTRUCTION</b>	<b>\$</b>	<b>6,000.00</b>

**RECREATION ADMINISTRATION**

01-451-122	RECREATION BOARD ANNUAL ALLOCATION	\$	20,255.00
01-451-550	WINTER SOCIAL	\$	1,500.00
	<b>TOTAL RECREATION ADMINISTRATION</b>	<b>\$</b>	<b>21,755.00</b>

**RECREATION - POOL**

01-452-123	CONTRACTED SERVICES	\$	47,000.00
01-452-222	POOL CHEMICALS	\$	7,000.00
01-452-224	POOL MEDICAL SUPPLIES	\$	500.00
01-452-238	POOL STAFF/SWIM SUITS/UNIFORMS	\$	500.00
01-452-246	POOL SUPPLIES	\$	1,000.00
01-452-247	POOL CLEANING & PAPER SUPPLIES	\$	1,200.00
01-452-248	POOL/RECREATION SUPPLIES	\$	1,800.00
01-452-249	POOL GROUND SUPPLIES	\$	100.00
01-452-314	POOL WATER ANALYSIS	\$	1,600.00
01-452-316	INSPECTIONS	\$	100.00
01-452-320	PHONE - POOL	\$	300.00
01-452-340	ADVERTISING/PRINTING	\$	100.00
01-452-361	ELECTRICITY	\$	3,500.00
01-452-371	REPAIR/MAINT. - LAND	\$	1,000.00

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01-452-372	REPAIR/MAINT. OTHER THAN BLDGS	\$	2,000.00
01-452-373	REPAIR/MAINT. - BLDGS.	\$	1,000.00
01-452-452	CONTRACTED MAINTENANCE	\$	585.00
01-452-453	CONTRACTED TRASH REMOVAL	\$	800.00
01-452-720	IMPROVEMENTS OTHER THAN BUILDING	\$	500.00
	<b>TOTAL RECREATION POOL</b>	<b>\$</b>	<b>70,585.00</b>

**PARKS**

01-454-120	RECREATION/PARK WAGES	\$	17,270.00
01-454-161	FICA	\$	1,070.00
01-454-162	MEDICARE	\$	255.00
01-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	805.00
01-454-166	PSAB	\$	275.00
01-454-245	RECREATION/PARK SUPPLIES	\$	100.00
01-454-246	RECREATION/PARK OTHER SUPPLIES	\$	1,000.00
01-454-260	SUPPLIES-SMALL TOOLS/MINOR EQUIPMENT	\$	250.00
01-454-330	TRANSPORTATION	\$	50.00
01-454-361	ELECTRIC/BARN	\$	1,200.00
01-454-371	REPAIRS/MAINTENANCE LAND	\$	5,000.00
01-454-372	REPAIRS/MAINTENANCE/PARK EQUIPMENT	\$	5,000.00
01-454-373	REPAIRS/MAINTENANCE BUILDINGS	\$	1,500.00
01-454-380	EQUIPMENT RENTAL	\$	200.00
01-454-454	TRASH REMOVAL	\$	500.00
01-454-455	CONTRACTED SERVICES/TEMP HELP	\$	3,000.00
01-454-460	TRAINING/CONFERENCES	\$	100.00
	<b>TOTAL PARKS</b>	<b>\$</b>	<b>37,575.00</b>

**SHADE TREES**

01-455-500	BOROUGH'S CONTRIBUTION TO SHADE TREE	\$	2,000.00
	<b>TOTAL SHADE TREES</b>	<b>\$</b>	<b>2,000.00</b>

**LIBRARIES**

01-456-540	LIBRARY DONATION	\$	13,750.00
	<b>TOTAL LIBRARIES</b>	<b>\$</b>	<b>13,750.00</b>

**DENVER COMMUNITY PLAYGROUND**

01-459-372	MAINTENANCE 4TH STREET MULCH	\$	1,500.00
01-459-440	SANITATION SERVICES-RESTROOMS	\$	1,600.00
	<b>TOTAL DENVER COMMUNITY PLAYGROUND</b>	<b>\$</b>	<b>3,100.00</b>

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	<b>L&amp;I FEES</b>		
01-461-305	L&I FEES PD TO DCED	\$	200.00
	<b>TOTAL L&amp;I FEES</b>	\$	<b>200.00</b>

	<b>DEBT PRINCIPAL</b>		
01-471-000	LEASE PAYMENT/STREETLIGHTS	\$	55,435.00
	<b>TOTAL DEBT PRINCIPAL</b>	\$	<b>55,435.00</b>

	<b>OPERATING TRANSFERS</b>		
01-492-700	TRANSFER TO GENERAL CAPITAL FUND	\$	68,195.00
	<b>TOTAL OPERATING TRANSFERS</b>	\$	<b>68,195.00</b>

	<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 1,584,180.00</b>
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Adopted at the  
December 14, 2020  
Borough Council Meeting

**Borough of Denver**  
**2021 Storm Water Management Inspection Fund Budget**  
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**REVENUES:**

	<b>INTEREST EARNINGS</b>		
04-341-000	INTEREST EARNINGS	\$	5.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$</b>	<b>5.00</b>
	<b>CASH BALANCE FORWARDED</b>		
04-399-000	FUND BALANCE FORWARD	\$	495.00
	<b>TOTAL CASH BALANCE FORWARD</b>	<b>\$</b>	<b>495.00</b>
	<b>TOTAL STORM WATER MAN. INSP FUND REVENUES</b>	<b>\$</b>	<b>500.00</b>

**EXPENSES:**

	<b>ADMINISTRATION</b>		
04-400-313	ENGINEER FEES	\$	500.00
	<b>TOTAL ADMINISTRATION</b>	<b>\$</b>	<b>500.00</b>
	<b>TOTAL STORM WATER MAN. INSP FUND EXPENDITURES</b>	<b>\$</b>	<b>500.00</b>



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**REVENUES:**

	<b>INTEREST EARNINGS</b>		
06-341-000	INTEREST EARNINGS	\$	2,500.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$</b>	<b>2,500.00</b>
	<b>STATE GRANTS</b>		
06-355-050	MUNICIPAL PENSION STATE AID	\$	12,035.00
	<b>TOTAL STATE GRANTS</b>	<b>\$</b>	<b>12,035.00</b>
	<b>USER CHARGES</b>		
06-360-115	SPRINKLER FEE	\$	500.00
06-360-120	FEE TO TURN ON WATER	\$	100.00
06-360-130	WATER USER CHARGES	\$	550,000.00
06-360-131	DELINQUENT WATER PENALTIES	\$	6,500.00
06-360-132	PRIOR YEAR USER CHARGES	\$	15,000.00
06-360-133	DELINQUENT WATER INTEREST	\$	300.00
	<b>TOTAL USER CHARGES</b>	<b>\$</b>	<b>572,400.00</b>
	<b>SANITATION</b>		
06-364-500	SCRAP COPPER	\$	250.00
	<b>TOTAL SANITATION</b>	<b>\$</b>	<b>250.00</b>
	<b>WATER SYSTEM</b>		
06-378-900	RETURNED CHECK FEES/OTHER REVENUE	\$	50.00
	<b>TOTAL WATER SYSTEM</b>	<b>\$</b>	<b>50.00</b>
	<b>SPECIAL ASSESSMENTS</b>		
06-383-002	SALE OF METERS	\$	200.00
06-383-010	TAPPING FEES	\$	29,000.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$</b>	<b>29,200.00</b>
	<b>FIXED ASSETS DISPOSITION</b>		
06-391-000	SALE OF FIXED ASSETS	\$	2,145.00
	<b>TOTAL FIXED ASSET DISPOSITION</b>	<b>\$</b>	<b>2,145.00</b>
	<b>REFUND/PRIOR YEAR EXPENSES</b>		
06-395-050	REFUND PRIOR YEAR FUEL TAXES	\$	100.00
	<b>TOTAL REFUND/PRIOR YEAR EXPENSES</b>	<b>\$</b>	<b>100.00</b>



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**BUILDINGS**

06-409-250	OFFICE SUPPLIES	\$ 245.00
06-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,745.00
06-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$ 275.00
06-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$ 330.00
	<b>TOTAL BUILDINGS</b>	<b>\$ 2,595.00</b>

**UTILITIES**

06-420-120	SALARIES AND WAGES	\$ 1,400.00
06-420-161	FICA	\$ 90.00
06-420-162	MEDICARE	\$ 25.00
06-420-166	PSAB	\$ 20.00
06-420-210	OPERATING SUPPLIES	\$ 300.00
06-420-222	CHEMICALS	\$ 5,000.00
06-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$ 1,500.00
06-420-314	WATER ANALYSIS	\$ 3,500.00
06-420-320	AUTOCON WELL #4 AND FISHER WELL	\$ 500.00
06-420-361	ELECTRICITY	\$ 22,000.00
06-420-370	MAINTENANCE SERVICE	\$ 2,000.00
06-420-373	REPAIR/MAINTENANCE BUILDINGS	\$ 750.00
06-420-384	EQUIPMENT RENTAL	\$ 500.00
	<b>TOTAL UTILITIES</b>	<b>\$ 37,585.00</b>

**UTILITIES - FILTER PLANT**

06-421-222	CHEMICALS	\$ 7,000.00
06-421-230	HEAT	\$ 2,200.00
06-421-250	MAINTENANCE/REPAIR SUPPLIES	\$ 5,000.00
06-421-314	WATER ANALYSIS	\$ 6,500.00
06-421-320	PURIFICATION - TELEPHONE	\$ 1,200.00
06-421-361	ELECTRICITY	\$ 4,000.00
06-421-370	MAINTENANCE SERVICES	\$ 750.00
06-421-373	REPAIR/MAINTENANCE BUILDINGS	\$ 500.00
06-421-384	EQUIPMENT RENTAL	\$ 100.00
	<b>TOTAL UTILITIES - FILTER PLANT</b>	<b>\$ 27,250.00</b>

**UTILITIES - RESERVOIR**

06-422-210	OPERATING SUPPLIES	\$ 1,000.00
06-422-222	CHEMICALS	\$ 5,000.00
06-422-230	HEAT	\$ 3,300.00
06-422-250	MAINTENANCE/REPAIR SUPPLIES	\$ 2,500.00



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06-422-322	AUTOCON PANEL/OFFICE	\$	550.00
06-422-361	ELECTRICITY	\$	6,580.00
06-422-370	MAINTENANCE SERVICES	\$	2,000.00
06-422-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,000.00
	<b>TOTAL UTILITIES - RESERVOIR</b>	<b>\$</b>	<b>21,930.00</b>

**UTILITIES - OPERATIONS**

06-423-210	OPERATING SUPPLIES	\$	300.00
06-423-250	MAINT./REPAIR SUPPLIES	\$	12,000.00
06-423-300	PA ONE CALL CHARGES	\$	500.00
06-423-314	WATER ANALYSIS	\$	7,000.00
06-423-317	DEP ANNUAL WATER PERMIT FEES	\$	6,500.00
06-423-370	MAINTENANCE SERVICES	\$	2,500.00
06-423-384	EQUIPMENT RENTAL	\$	750.00
	<b>TOTAL UTILITIES - OPERATIONS</b>	<b>\$</b>	<b>29,550.00</b>

**PUBLIC WORKS**

06-430-120	SALARY/WAGES PUBLIC WORKS	\$	98,465.00
06-430-161	FICA	\$	6,110.00
06-430-162	MEDICARE	\$	1,430.00
06-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$	6,015.00
06-430-166	PSAB	\$	470.00
06-430-183	OVERTIME	\$	7,000.00
06-430-187	CERTIFICATION INCENTIVE AWARD	\$	1,500.00
06-430-231	VEHICLE FUEL	\$	1,485.00
06-430-238	PUBLIC WORKS UNIFORMS	\$	1,215.00
06-430-250	PUBLIC WORKS SUPPLIES	\$	585.00
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	\$	1,250.00
06-430-450	TRASH REMOVAL	\$	675.00
06-430-455	CONTRACTED SERVICES TEMPORARY HELP	\$	250.00
06-430-460	TRAININGS/CONFERENCES	\$	1,400.00
06-430-700	CAPITAL PURCHASES	\$	8,000.00
06-430-750	SECURITY SYSTEM	\$	2,750.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$</b>	<b>139,560.00</b>

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<b>VEHICLE MAINTENANCE</b>			
06-437-234	OIL, LUBRICANTS, ETC.	\$	330.00
06-437-250	MACHINERY REPAIRS	\$	710.00
06-437-371	TRACTOR REPAIRS	\$	710.00
06-437-373	TRUCK # 6 REPAIRS	\$	1,155.00
06-437-374	TRUCK # 1 REPAIRS	\$	495.00
06-437-375	BACKHOE REPAIRS	\$	800.00
06-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$	100.00
06-437-377	SALT SPREADER MAINT. AND REPAIRS	\$	165.00
06-437-378	SNOW PLOW REPAIRS	\$	495.00
06-437-379	TRUCK #3 REPAIRS	\$	330.00
06-437-380	TRUCK #7 REPAIRS	\$	330.00
06-437-381	TRUCK #20 REPAIRS	\$	330.00
06-437-382	TRUCK #16 REPAIRS	\$	495.00
06-437-383	TRUCK #17 REPAIRS	\$	195.00
	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$</b>	<b>6,640.00</b>
<b>PARKS</b>			
06-454-120	RECREATION WAGES	\$	10,645.00
06-454-161	FICA	\$	660.00
06-454-162	MEDICARE	\$	155.00
06-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	775.00
06-454-166	PSAB	\$	95.00
	<b>TOTAL PARKS</b>	<b>\$</b>	<b>12,330.00</b>
<b>OPERATING TRANSFERS</b>			
06-492-701	TRANSFER TO WATER CAPITAL FUND	\$	112,155.00
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$</b>	<b>112,155.00</b>
<b>TOTAL WATER FUND EXPENDITURES</b>			<b>\$ 626,170.00</b>

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**REVENUES:**

<b>INTEREST EARNINGS</b>		
08-341-000	INTEREST EARNINGS	\$ 4,000.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 4,000.00</b>
 <b>ACT 339</b>		
08-354-570	STATE FUNDS - ACT 339	\$ 300.00
	<b>TOTAL ACT 339</b>	<b>\$ 300.00</b>
 <b>STATE GRANTS</b>		
08-355-050	MUNICIPAL PENSION STATE AID	\$ 12,045.00
	<b>TOTAL STATE GRANTS</b>	<b>\$ 12,045.00</b>
 <b>SANITATION</b>		
08-364-112	SEWAGE TAPP FEES - DENVER	\$ 10,245.00
08-364-113	SEWAGE TAPP FEES - EPHRATA	\$ 5,440.00
08-364-120	SEWER USER CHARGES	\$ 840,000.00
08-364-121	DELINQUENT SEWER PENALTIES	\$ 11,000.00
08-364-122	SEWER USER PRIOR YEAR CHARGES	\$ 25,000.00
08-364-123	DELINQUENT SEWER INTEREST	\$ 800.00
	<b>TOTAL SANITATION</b>	<b>\$ 892,485.00</b>
 <b>FEES</b>		
08-378-900	RETURNED CHECK FEES/OTHER REVENUE	\$ 50.00
	<b>TOTAL FEES</b>	<b>\$ 50.00</b>
 <b>FIXED ASSETS DISPOSITION</b>		
08-391-000	SALE OF FIXED ASSETS	\$ 2,145.00
	<b>TOTAL FIXED ASSET DISPOSITION</b>	<b>\$ 2,145.00</b>
 <b>REFUND/PRIOR YEAR EXPENSES</b>		
08-395-050	REFUND PRIOR YEAR FUEL TAXES	\$ 100.00
	<b>TOTAL REFUND/PRIOR YEAR EXPENSES</b>	<b>\$ 100.00</b>
	 <b>TOTAL SEWER FUND REVENUES</b>	 <b>\$ 911,125.00</b>

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**EXPENSES:**

**ADMINISTRATION**

08-400-120	ADMINISTRATIVE WAGES	\$ 73,985.00
08-400-156	HEALTH/HOSPITALIZATION INSURAN	\$ 57,325.00
08-400-161	FICA	\$ 4,585.00
08-400-162	MEDICARE	\$ 1,070.00
08-400-163	MUNICIPAL INSURANCE	\$ 31,000.00
08-400-164	EMPLOYEE BONDS	\$ 525.00
08-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 5,245.00
08-400-166	PSAB	\$ 280.00
08-400-210	OFFICE SUPPLIES	\$ 1,215.00
08-400-215	DATA PROCESSING	\$ 19,255.00
08-400-300	GENERAL EXPENSE	\$ 250.00
08-400-301	POSTAGE	\$ 700.00
08-400-310	RECODIFICATION	\$ 1,455.00
08-400-311	ACCOUNTING AND AUDITING SERVICES	\$ 4,260.00
08-400-313	ENGINEER FEES	\$ 3,000.00
08-400-314	LEGAL FEES	\$ 1,500.00
08-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,485.00
08-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,650.00
08-400-340	ADVERTISING/PRINTING	\$ 1,500.00
08-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 1,915.00
08-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 500.00
08-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 50.00
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 212,750.00</b>

**GARAGE**

08-408-230	HEAT	\$ 355.00
08-408-250	GARAGE SUPPLIES	\$ 245.00
08-408-361	GARAGE ELECTRIC	\$ 490.00
08-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 815.00
	<b>TOTAL GARAGE</b>	<b>\$ 1,905.00</b>

**BUILDINGS**

08-409-250	OFFICE SUPPLIES	\$ 245.00
08-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,745.00
08-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$ 275.00
08-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$ 330.00
	<b>TOTAL BUILDINGS</b>	<b>\$ 2,595.00</b>

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**UTILITIES**

08-420-120	SALARIES AND WAGES	\$ 1,400.00
08-420-161	FICA	\$ 90.00
08-420-162	MEDICARE	\$ 25.00
08-420-166	PSAB	\$ 20.00
08-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$ 1,500.00
08-420-260	SMALL TOOLS/MINOR EQUIPMENT	\$ 400.00
08-420-300	GENERAL EXPENSE	\$ 500.00
08-420-320	PHONE SEWER LIFT/COLLECTION	\$ 485.00
08-420-322	F&M HAT CO. DIALER	\$ 550.00
08-420-361	ELECTRICITY	\$ 2,500.00
08-420-362	GAS	\$ 300.00
08-420-370	MAINTENANCE SERVICE	\$ 6,000.00
08-420-373	REPAIRS MAINTENANCE BUILDINGS	\$ 600.00
08-420-384	EQUIPMENT RENTAL	\$ 125.00
	<b>TOTAL UTILITIES</b>	<b>\$ 14,495.00</b>

**UTILITIES - PA ONE CALL**

08-423-300	PA ONE CALL CHARGES	\$ 500.00
	<b>TOTAL UTILITIES - PA ONE CALL</b>	<b>\$ 500.00</b>

**PUBLIC WORKS**

08-430-120	SALARY/WAGES PUBLIC WORKS	\$ 98,465.00
08-430-161	FICA	\$ 6,110.00
08-430-162	MEDICARE	\$ 1,430.00
08-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 6,020.00
08-430-166	PSAB	\$ 470.00
08-430-183	OVERTIME	\$ 3,000.00
08-430-231	VEHICLE FUEL	\$ 1,485.00
08-430-238	PUBLIC WORKS UNIFORMS	\$ 1,210.00
08-430-250	PUBLIC WORKS SUPPLIES	\$ 580.00
08-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$ 760.00
08-430-300	GENERAL EXPENSE	\$ 100.00
08-430-330	TRANSPORTATION	\$ 50.00
08-430-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 100.00
08-430-450	TRASH REMOVAL	\$ 675.00
08-430-460	TRAININGS/CONFERENCES	\$ 500.00
08-430-750	SECURITY SYSTEM	\$ 575.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 121,530.00</b>

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**VEHICLE MAINTENANCE**

08-437-234	OIL, LUBRICANTS, ETC.	\$ 330.00
08-437-250	MACHINERY REPAIRS	\$ 710.00
08-437-371	TRACTOR REPAIRS	\$ 710.00
08-437-373	TRUCK # 6 REPAIRS	\$ 1,155.00
08-437-374	TRUCK # 1 REPAIRS	\$ 495.00
08-437-375	BACKHOE REPAIRS	\$ 800.00
08-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$ 100.00
08-437-377	SALT SPREADER MAINT. AND REPAIRS	\$ 165.00
08-437-378	SNOW PLOW REPAIRS	\$ 495.00
08-437-379	TRUCK #3 REPAIRS	\$ 330.00
08-437-380	TRUCK #7 REPAIRS	\$ 330.00
08-437-381	TRUCK #20 REPAIRS	\$ 330.00
08-437-382	TRUCK #16 REPAIRS	\$ 495.00
08-437-383	TRUCK #17 REPAIRS	\$ 195.00
	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$ 6,640.00</b>

**VEHICLE MAINTENANCE - SEWER FLUSHER**

08-448-375	SEWER FLUSH UNIT REPAIRS	\$ 500.00
	<b>TOTAL VEHICLE MAINT. - SEWER FLUSHER</b>	<b>\$ 500.00</b>

**PARKS**

08-454-120	RECREATION WAGES	\$ 10,645.00
08-454-161	FICA	\$ 670.00
08-454-162	MEDICARE	\$ 155.00
08-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 795.00
08-454-166	PSAB	\$ 90.00
	<b>TOTAL PARKS</b>	<b>\$ 12,355.00</b>

**DEBT PRINCIPAL**

08-471-000	DEBT PRINCIPAL	\$ 97,505.00
	<b>TOTAL DEBT PRINCIPAL</b>	<b>\$ 97,505.00</b>

**TREATMENT PLANT EXPENSE**

08-475-000	TREATMENT PLANT EXPENSE	\$ 320,935.00
	<b>TOTAL TREATMENT PLANT EXPENSE</b>	<b>\$ 320,935.00</b>

**INTERCEPTOR COSTS**

08-476-000	SEWER INTERCEPTOR COSTS	\$ 9,260.00
	<b>TOTAL INTERCEPTOR COSTS</b>	<b>\$ 9,260.00</b>

Adopted at the  
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**INTERGOVERNMENT EXPENSES**

08-481-000	INTERGOVERNMENTAL EXPENDITURES	\$	5,440.00
	<b>TOTAL INTERGOVERNMENT EXPENSES</b>	<b>\$</b>	<b>5,440.00</b>

**REFUND/PRIOR YEAR EXPENSES**

08-491-000	REFUND OF P/Y REVENUES	\$	500.00
	<b>TOTAL REFUND/PRIOR YEAR EXPENSES</b>	<b>\$</b>	<b>500.00</b>

**OPERATING TRANSFERS**

08-492-702	TRANSFER TO SEWER CAPITAL FUND	\$	27,655.00
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$</b>	<b>27,655.00</b>

**TOTAL SEWER FUND EXPENDITURES** **\$ 834,565.00**

Adopted at the  
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**REVENUES:**

	<b>INTEREST EARNINGS</b>		
22-341-000	INTEREST EARNINGS	\$	20.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$</b>	<b>20.00</b>
	 <b>CASH BALANCE FORWARD</b>		
22-399-000	FUND BALANCE FORWARD	\$	480.00
	<b>TOTAL CASH BALANCE FORWARD</b>	<b>\$</b>	<b>480.00</b>
	 <b>TOTAL COMMUNITY AND ECO. DEV. FUND REVENUES</b>	 <b>\$</b>	 <b>500.00</b>

**EXPENSES:**

	<b>ECONOMIC DEVELOPMENT INITIATIVES</b>		
22-463-730	COMMUNITY AND ECONOMIC DEVELOPMENT	\$	500.00
	<b>TOTAL ECONOMIC DEVELOPMENT INITIATIVES</b>	<b>\$</b>	<b>500.00</b>
	 <b>TOTAL COMMUNITY AND ECO. DEV. FUND EXPENDITURES</b>	 <b>\$</b>	 <b>500.00</b>



Adopted at the  
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**REVENUES:**

	<b>INTEREST EARNINGS</b>		
30-341-000	INTEREST EARNINGS	\$ 500.00	
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 500.00</b>	
	<b>OPERATING TRANSFERS</b>		
30-392-010	TRANSFER FROM GENERAL FUND	\$ 68,195.00	
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 68,195.00</b>	
	<b>TOTAL GENERAL CAPITAL FUND REVENUES</b>		<b>\$ 68,695.00</b>

**EXPENSES:**

	<b>PUBLIC WORKS</b>		
30-430-741	TRUCK REPLACEMENT	\$ 16,200.00	
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 16,200.00</b>	
	<b>STREET LIGHTING</b>		
30-430-741	STREETLIGHT SYSTEM	\$ 15,000.00	
	<b>TOTAL STREET LIGHTING</b>	<b>\$ 15,000.00</b>	
	<b>TOTAL GENERAL CAPITAL FUND EXPENDITURES</b>		<b>\$ 31,200.00</b>

Adopted at the  
December 14, 2020  
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**REVENUES:**

	<b>INTEREST EARNINGS</b>		
31-341-000	INTEREST EARNINGS	\$	700.00
	<b>TOTAL INTEREST EARNINGS</b>	\$	<b>700.00</b>
	 <b>OPERATING TRANSFERS</b>		
31-392-015	TRANSFER FROM WATER FUND	\$	112,155.00
	<b>TOTAL OPERATING TRANSFERS</b>	\$	<b>112,155.00</b>
	 <b>CASH BALANCE FORWARDED</b>		
31-399-000	FUND BALANCE FORWARD	\$	37,370.00
	<b>TOTAL OPERATING TRANSFERS</b>	\$	<b>37,370.00</b>
	 <b>TOTAL WATER CAPITAL FUND REVENUES</b>	\$	<b>150,225.00</b>

**EXPENSES:**

	<b>PUBLIC WORKS</b>		
31-430-741	TRUCK REPLACEMENT	\$	15,725.00
31-430-756	AUTOCON SYSTEM REPLACEMENT	\$	42,500.00
31-430-757	FILTER PLANT INTAKE STRUCTURE	\$	92,000.00
	<b>TOTAL PUBLIC WORKS</b>	\$	<b>150,225.00</b>
	 <b>TOTAL WATER CAPITAL FUND EXPENDITURES</b>	\$	<b>150,225.00</b>

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**REVENUES:**

<b>INTEREST EARNINGS</b>			
32-341-000	INTEREST EARNINGS	\$	700.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$</b>	<b>700.00</b>
<b>OPERATING TRANSFERS</b>			
32-392-080	TRANSFER FROM SEWER FUND	\$	27,655.00
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$</b>	<b>27,655.00</b>
<b>CASH BALANCE FORWARDED</b>			
32-399-000	FUND BALANCE FORWARD	\$	19,870.00
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$</b>	<b>19,870.00</b>
	<b>TOTAL SEWER CAPITAL FUND REVENUES</b>	<b>\$</b>	<b>48,225.00</b>

**EXPENSES:**

<b>PUBLIC WORKS</b>			
32-430-741	TRUCK REPLACEMENT	\$	15,725.00
32-430-756	AUTOCON SYSTEM REPLACEMENT	\$	32,500.00
	<b>TOTAL PUBLIC WORKS</b>	<b>\$</b>	<b>48,225.00</b>
	<b>TOTAL SEWER CAPITAL FUND EXPENDITURES</b>	<b>\$</b>	<b>48,225.00</b>

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**REVENUES:**

	<b>INTEREST EARNINGS</b>		
35-341-000	INTEREST EARNINGS	\$	600.00
	<b>TOTAL INTEREST EARNINGS</b>	\$	<b>600.00</b>
	<b>STATE GRANTS</b>		
35-355-020	LIQUID FUELS TAX	\$	102,250.00
	<b>TOTAL STATE GRANTS</b>	\$	<b>102,250.00</b>
	<b>TOTAL LIQUID FUELS FUND REVENUES</b>	\$	<b>102,850.00</b>

**EXPENSES:**

	<b>STREET LIGHTING</b>		
35-434-000	HIGHWAY MAINTENANCE - STREET LIGHTS	\$	12,000.00
	<b>TOTAL STREET LIGHTING</b>	\$	<b>12,000.00</b>
	<b>HIGHWAY CONSTRUCTION</b>		
35-439-600	CAPITAL STREET IMPROVEMENTS	\$	90,850.00
	<b>TOTAL HIGHWAY CONSTRUCTION</b>	\$	<b>90,850.00</b>
	<b>TOTAL LIQUID FUELS FUND EXPENDITURES</b>	\$	<b>102,850.00</b>