

Borough of Denver
2018 Denver Borough Budget

REVENUES:

01	GENERAL FUND	\$	2,174,205.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
06	WATER FUND	\$	585,380.00	
08	SEWER FUND	\$	818,610.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	25.00	
30	GENERAL CAPITAL FUND	\$	59,740.00	
31	WATER CAPITAL FUND	\$	42,195.00	
32	SEWER CAPITAL FUND	\$	27,875.00	
35	LIQUID FUELS FUND	\$	112,050.00	
	2018 TOTAL BUDGETED REVENUES			\$ 3,820,580.00

EXPENSES:

01	GENERAL FUND	\$	2,174,205.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
06	WATER FUND	\$	518,800.00	
08	SEWER FUND	\$	781,550.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	-	
30	GENERAL CAPITAL FUND	\$	59,740.00	
31	WATER CAPITAL FUND	\$	10,585.00	
32	SEWER CAPITAL FUND	\$	6,635.00	
35	LIQUID FUELS FUND	\$	112,050.00	
	2018 TOTAL BUDGETED EXPENDITURES			\$ 3,664,065.00
	DIFFERENCE			\$ 156,515.00

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REVENUES:

REAL PROPERTY TAXES

01-301-100	REAL ESTATE TAXES - CURRENT YEAR	\$	587,000.00
01-301-200	REAL ESTATES TAXES - PRIOR YEAR	\$	11,000.00
	TOTAL REAL PROPERTY TAXES	\$	598,000.00

ACT 511 TAXES

01-310-000	REAL ESTATE TRANSFER TAXES	\$	55,000.00
01-310-200	EARNED INCOME TAX	\$	501,000.00
01-310-400	LST TAX	\$	66,000.00
	TOTAL ACT 511 TAXES	\$	622,000.00

BUSINESS LICENSE AND PERMITS

01-321-310	BICYCLE LICENSE	\$	5.00
01-321-800	CABLE TELEVISION FRANCHISE	\$	52,000.00
	TOTAL BUSINESS LICENSE AND PERMIT TAXES	\$	52,005.00

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	\$	4,000.00
01-331-130	FINES - FALSE ALARM VIOLATIONS	\$	400.00
	TOTAL FINES	\$	12,900.00

INTEREST EARNINGS

01-341-000	INTEREST EARNINGS	\$	4,500.00
	TOTAL INTEREST EARNINGS	\$	4,500.00

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	\$ 290,575.00
01-354-071	STATE GRANT TREEVITALIZE	\$ 8,850.00
01-354-990	MUNICIPAL RECYCLING GRANT	\$ 3,500.00
	TOTAL ACT 339	\$ 302,925.00

STATE GRANTS

01-355-010	PUBLIC UTILITY REALTY TAX	\$ 1,300.00
01-355-050	MUNICIPAL PENSION STATE AID	\$ 11,015.00
01-355-080	BEVERAGE TAX	\$ 50.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$ 21,000.00
	TOTAL STATE GRANTS	\$ 33,365.00

GENERAL GOVERNMENT

01-361-300	ZONING PERMIT FEES	\$ 900.00
01-361-305	LABOR & INDUSTRY PERMIT FEES	\$ 250.00
01-361-310	SUBDIVISION AND LAND DEVELOPMENT FEES	\$ 1,000.00
01-361-315	STORM WATER FEE	\$ 1,500.00
01-361-320	REIMBURSE ENGINEERING/LEGAL FEES	\$ 2,000.00
01-361-321	PM TICKET FEE	\$ 500.00
01-361-322	PM INSPECTION FEE	\$ 2,500.00
01-361-323	PM ABATEMENT FEE	\$ 500.00
01-361-324	PM CERTIFIED MAIL FEE	\$ 350.00
01-361-340	HEARING FEES	\$ 500.00
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	\$ 5.00
	TOTAL GENERAL GOVERNMENT	\$ 11,760.00

PUBLIC SAFETY

01-362-100	SPECIAL POLICE SERVICES	\$ 11,000.00
01-362-410	BUILDING PERMITS	\$ 22,000.00
01-362-460	RENTAL PERMITS	\$ 15,000.00
	TOTAL PUBLIC SAFETY	\$ 48,000.00

HIGHWAYS AND STREETS

01-363-100	STREET, SIDEWALK, AND CURB REPLACEMENT	\$ 100.00
01-363-510	STATE REIMBURSE SNOW REMOVAL	\$ 6,500.00
	TOTAL HIGHWAYS AND STREETS	\$ 6,600.00

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SANITATION		
01-364-500	SCRAP METAL	\$ 250.00
01-364-600	DONATION REC/CREP/BATH MAINTENANCE	\$ 400.00
01-364-650	DONATION RECREATION	\$ 8,500.00
01-364-810	LOT CARD ANNUAL FEE	\$ 11,000.00
01-364-811	NEW LOT ACCESS CARD	\$ 600.00
01-364-812	REPLACEMENT LOT ACCESS CARD	\$ 150.00
	TOTAL SANITATION	\$ 20,900.00
 CULTURE-RECREATION		
01-367-200	RESIDENT POOL MEMBERSHIPS	\$ 15,000.00
01-367-201	WC/RESIDENT POOL MEMBERSHIP	\$ 7,000.00
01-367-205	NON-RESIDENT POOL MEMBERSHIPS	\$ 5,000.00
01-367-210	POOL-DAILY & MID-DAY FEES	\$ 7,000.00
01-367-211	NIGHT SWIM FEES	\$ 200.00
	TOTAL CULTURE-RECREATION	\$ 34,200.00
 OPERATING TRANSFERS		
01-392-300	TRANSFER FROM GENERAL CAPITAL FUND	\$ 41,450.00
	TOTAL OPERATING TRANSFERS	\$ 41,450.00
 PROCEEDS - LONG TERM DEBT		
01-393-000	GENERAL OBLIGATION NOTE PROCEEDS	\$ 250,000.00
	TOTAL PROCEEDS - LONG TERM DEBT	\$ 250,000.00
 REFUND/PRIOR YEAR EXPENSES		
01-395-050	REFUND PRIOR YEAR FUEL TAXES	\$ 900.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$ 900.00
 CASH BALANCE FORWARDED		
01-399-000	FUND BALANCE FORWARD	\$ 127,800.00
	TOTAL CASH BALANCE FORWARDED	\$ 127,800.00
	 TOTAL GENERAL FUND REVENUES	 \$ 2,174,205.00

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EXPENSES:

	ADMINISTRATION		
01-400-120	ADMINISTRATIVE WAGES	\$	64,570.00
01-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$	56,365.00
01-400-161	FICA	\$	4,350.00
01-400-162	MEDICARE	\$	1,020.00
01-400-163	MUNICIPAL INSURANCE	\$	27,330.00
01-400-164	EMPLOYEE BONDS	\$	210.00
01-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$	4,420.00
01-400-166	PSAB	\$	285.00
01-400-200	COUNCIL SUPPLIES	\$	250.00
01-400-210	OFFICE SUPPLIES	\$	1,500.00
01-400-215	DATA PROCESSING	\$	4,590.00
01-400-300	GENERAL EXPENSE	\$	2,650.00
01-400-305	POSTAGE	\$	4,000.00
01-400-310	RECODIFICATION	\$	1,500.00
01-400-311	ACCOUNTING AND AUDITING SERVICES	\$	4,590.00
01-400-313	ENGINEER FEES	\$	60,000.00
01-400-314	LEGAL FEES	\$	20,000.00
01-400-320	COMMUNICATIONS/OFFICE/FAX	\$	1,530.00
01-400-325	COMMUNICATIONS/CELL PHONES	\$	1,700.00
01-400-330	TRANSPORTATION/ADMINISTRATION	\$	1,500.00
01-400-335	TRANSPORTATION-BOROUGH COUNCIL	\$	200.00
01-400-340	ADVERTISING/PRINTING	\$	4,000.00
01-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$	3,570.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$	4,000.00
01-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$	1,000.00
01-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$	500.00
	TOTAL ADMINISTRATION	\$	275,630.00
	 EXECUTIVE		
01-401-300	MAYOR SERVICES	\$	600.00
	TOTAL EXECUTIVE	\$	600.00
	 TAX COLLECTION		
01-403-120	TAX COMMISSION	\$	1,200.00
01-403-161	FICA	\$	90.00
01-403-162	MEDICARE	\$	25.00
01-403-250	TAX COLLECTION SUPPLIES/STAMPS	\$	1,000.00

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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	\$	2,575.00

GARAGE

01-408-230	HEAT	\$	730.00
01-408-250	PW GARAGE T.PAPER, P.TOWELS	\$	170.00
01-408-300	OTHER SERVICES AND CHARGES	\$	100.00
01-408-361	GARAGE ELECTRIC	\$	500.00
01-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$	680.00
	TOTAL GARAGE	\$	2,180.00

BUILDINGS

01-409-120	CLEANING PERSONNEL	\$	3,500.00
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUPPLIES	\$	170.00
01-409-361	HEAT/AC/OFFICE	\$	1,800.00
01-409-363	HEAT/AC NEW ADDITION	\$	275.00
01-409-371	GROUNDS MAINTENANCE/BUILDING	\$	340.00
	TOTAL BUILDINGS	\$	6,085.00

POLICE

01-410-133	WAGES/CROSSING GUARDS	\$	22,000.00
01-410-310	PROFESSIONAL SERVICES	\$	521,040.00
01-410-400	REFUND ON PRIOR YEAR LST	\$	100.00
01-410-530	DRUG TASK FORCE CONTRIBUTIONS	\$	3,865.00
	TOTAL POLICE	\$	547,005.00

FIRE

01-411-163	MUNICIPAL INSURANCE	\$	12,000.00
01-411-231	FIRE COMPANY VEHICLE FUEL	\$	2,500.00
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	\$	21,000.00
	TOTAL FIRE	\$	122,650.00

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	BUILDING INSPECTION		
01-413-000	DUES, SUBSCRIPTIONS	\$	50.00
01-413-120	SALARY OF RENTAL INSPECTOR	\$	1,200.00
	TOTAL BUILDING INSPECTION	\$	1,250.00
	 PLANNING AND ZONING		
01-414-000	PLANNING AND ZONING HEARING COSTS	\$	1,000.00
01-414-305	BBK/PM CERTIFIED MAIL FEE	\$	350.00
01-414-311	PM ABATEMENT FEE	\$	500.00
01-414-312	BBK PM INSPECTION FEE	\$	2,500.00
01-414-313	BBK PM ENGINEERING/LEGAL FEES	\$	2,000.00
01-414-320	ECONOMIC DEVELOPMENT	\$	1,000.00
	TOTAL PLANNING AND ZONING	\$	7,350.00
	 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	\$	101,870.00
01-430-161	FICA	\$	6,055.00
01-430-162	MEDICARE	\$	1,420.00
01-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$	6,240.00
01-430-166	PSAB	\$	475.00
01-430-183	OVERTIME	\$	15,000.00
01-430-231	VEHICLE FUEL	\$	4,000.00
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	\$	50.00
01-430-370	MAINTENANCE SERVICES	\$	100.00
01-430-384	EQUIPMENT RENTALS	\$	250.00
01-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$	350.00

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01-430-450	TRASH REMOVAL	\$ 680.00
01-430-460	TRAININGS/CONFERENCES	\$ 500.00
01-430-750	SECURITY SYSTEM	\$ 210.00
	TOTAL PUBLIC WORKS	\$ 141,010.00
	STREETS AND GUTTERS	
01-431-000	HIGHWAY MAINTENANCE - CLEANING	\$ 8,500.00
01-431-100	HIGHWAY MAINTENANCE/TRASH CANS	\$ 100.00
01-431-222	MAINTENANCE CHEMICALS	\$ 500.00
	TOTAL STREETS AND GUTTERS	\$ 9,100.00
	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	\$ 11,000.00
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$ 1,200.00
01-433-370	MNT. AGREEMENT/TRAFFIC SIGNAL REPAIRS	\$ 1,000.00
01-433-450	HAZARDOUS WASTE DISPOSAL	\$ 700.00
	TOTAL TRAFFIC SIGNALS AND STREET SIGNS	\$ 13,900.00
	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
01-434-384	EQUIPMENT RENTAL	\$ 500.00
01-434-700	CAPITAL/STREET LIGHTS	\$ 525,000.00
	TOTAL STREET LIGHTING	\$ 526,900.00
	SIDEWALKS AND CROSSWALKS	
01-435-000	HIGHWAY MAINTENANCE - SIDEWALK	\$ 2,000.00
	TOTAL SIDEWALKS AND CROSSWALKS	\$ 2,000.00
	STORM SEWERS AND DRAINS	
01-436-000	HIGHWAY MAINTENANCE - STORM SEWERS	\$ 2,500.00
01-436-245	SUPPLIES	\$ 500.00
01-436-370	MAINTENANCE SERVICES	\$ 500.00
01-436-600	CAPITAL CONSTRUCTION - PRP	\$ 11,000.00
	TOTAL STORM SEWERS AND DRAINS	\$ 14,500.00

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VEHICLE MAINTENANCE		
01-437-234	OIL, LUBRICANTS, ETC.	\$ 250.00
01-437-250	MACHINERY REPAIRS	\$ 730.00
01-437-251	LEAF VAC PARTS/REPAIRS	\$ 1,000.00
01-437-371	TRACTOR REPAIRS	\$ 510.00
01-437-373	TRUCK # 6 REPAIRS	\$ 1,190.00
01-437-374	TRUCK # 1 REPAIRS	\$ 460.00
01-437-375	BACKHOE REPAIRS	\$ 300.00
01-437-376	AIR COMPRESSOR MAINT.& REPAIR	\$ 90.00
01-437-377	SALT SPREADER MAINT.& REPAIR	\$ 150.00
01-437-378	SNOW PLOW REPAIRS	\$ 350.00
01-437-379	TRUCK #3 REPAIRS	\$ 340.00
01-437-380	TRUCK #7 REPAIRS	\$ 170.00
01-437-381	TRUCK #4 REPAIRS	\$ 340.00
01-437-382	TRUCK #16 REPAIRS	\$ 510.00
01-437-383	TRUCK #17 REPAIRS	\$ 170.00
	TOTAL VEHICLE MAINTENANCE	\$ 6,560.00
HIGHWAYS AND BRIDGES		
01-438-000	STREET REPAIRS	\$ 80,000.00
01-438-361	BORO LOT GATE ELECTRIC	\$ 300.00
01-438-371	BOROUGH LOT REPAIRS	\$ 8,000.00
01-438-373	MAINTENANCE BLDGS. - BOROUGH LOT	\$ 250.00
	TOTAL HIGHWAYS AND BRIDGES	\$ 88,550.00
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	\$ 16,465.00
01-451-540	COCALICO SENIOR ASSOCIATION	\$ 9,000.00
01-451-550	WINTER SOCIAL	\$ 1,500.00
	TOTAL RECREATION ADMINISTRATION	\$ 26,965.00
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

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01-452-238	POOL STAFF/SWIM SUITS/UNIFORMS	\$ 300.00
01-452-246	POOL SUPPLIES	\$ 200.00
01-452-247	POOL CLEANING & PAPER SUPPLIES	\$ 1,200.00
01-452-248	POOL/RECREATION SUPPLIES	\$ 400.00
01-452-249	POOL GROUND SUPPLIES	\$ 100.00
01-452-314	POOL WATER ANALYSIS	\$ 1,400.00
01-452-316	INSPECTIONS	\$ 100.00
01-452-320	PHONE - POOL	\$ 400.00
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	\$ 4,000.00
01-452-373	REPAIR/MAINT. - BLDGS.	\$ 1,000.00
01-452-452	CONTRACTED MAINTENANCE	\$ 200.00
01-452-453	CONTRACTED TRASH REMOVAL	\$ 550.00
	TOTAL RECREATION POOL	\$ 70,900.00
	 PARKS	
01-454-120	RECREATION/PARK WAGES	\$ 17,825.00
01-454-161	FICA	\$ 630.00
01-454-162	MEDICARE	\$ 150.00
01-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 675.00
01-454-166	PSAB	\$ 100.00
01-454-245	RECREATION/PARK SUPPLIES	\$ 500.00
01-454-246	RECREATION/PARK OTHER SUPPLIES	\$ 1,500.00
01-454-260	SUPPLIES-SMALL TOOLS/MINOR EQUIPMENT	\$ 250.00
01-454-330	TRANSPORTATION	\$ 50.00
01-454-361	ELECTRIC/BARN	\$ 1,100.00
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	\$ 2,000.00
01-454-380	EQUIPMENT RENTAL	\$ 200.00
01-454-454	TRASH REMOVAL BASEBALL FIELD	\$ 500.00
01-454-455	CONTRACTED SERVICES/TEMP HELP	\$ 3,500.00
01-454-460	TRAINING/CONFERENCES	\$ 100.00
01-454-600	CAPITAL CONSTRUCTION/DCNR-DEP	\$ 140,000.00
01-454-700	RECREATION CAPITAL	\$ 7,500.00
	TOTAL PARKS	\$ 183,580.00

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SHADE TREES		
01-455-500	BOROUGH'S CONTRIBUTION TO SHADE TREE	\$ 1,500.00
	TOTAL SHADE TREES	\$ 1,500.00
LIBRARIES		
01-456-540	LIBRARY DONATION	\$ 12,240.00
	TOTAL LIBRARIES	\$ 12,240.00
DENVER COMMUNITY PLAYGROUND		
01-459-372	MAINTENANCE 4TH STREET MULCH	\$ 1,200.00
01-459-440	SANITATION SERVICES-RESTROOMS	\$ 1,500.00
	TOTAL DENVER COMMUNITY PLAYGROUND	\$ 2,700.00
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	\$ 54,660.00
	TOTAL DEBT PRINCIPAL	\$ 54,660.00
OPERATING TRANSFERS		
01-492-700	TRANSFER TO GENERAL CAPITAL FUND	\$ 32,265.00
	TOTAL OPERATING TRANSFERS	\$ 32,265.00
TOTAL GENERAL FUND EXPENDITURES		\$ 2,174,205.00

Adopted at the
December 11, 2017
Borough Council Meeting

Borough of Denver
2018 Storm Water Management Inspection Fund Budget
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REVENUES:

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

EXPENSES:

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

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REVENUES:

INTEREST EARNINGS			
06-341-000	INTEREST EARNINGS	\$	700.00
	TOTAL INTEREST EARNINGS	\$	700.00
 STATE GRANTS			
06-355-050	MUNICIPAL PENSION STATE AID	\$	10,690.00
	TOTAL STATE GRANTS	\$	10,690.00
 USER CHARGES			
06-360-115	SPRINKLER FEE	\$	450.00
06-360-120	FEE TO TURN ON WATER	\$	200.00
06-360-130	WATER USER CHARGES	\$	514,000.00
06-360-131	DELINQUENT WATER PENALTIES	\$	6,000.00
06-360-132	PRIOR YEAR USER CHARGES	\$	8,000.00
06-360-133	DELINQUENT WATER INTEREST	\$	300.00
	TOTAL USER CHARGES	\$	528,950.00
 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	\$	2,000.00
06-383-010	TAPPING FEES	\$	41,790.00
	TOTAL SPECIAL ASSESSMENTS	\$	43,790.00
 REFUND/PRIOR YEAR EXPENSES			
06-395-050	REFUND PRIOR YEAR FUEL TAXES	\$	900.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$	900.00
	TOTAL WATER FUND REVENUES	\$	585,380.00

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EXPENSES:

ADMINISTRATION

06-400-120	ADMINISTRATIVE WAGES	\$ 70,890.00
06-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$ 54,695.00
06-400-161	FICA	\$ 4,220.00
06-400-162	MEDICARE	\$ 990.00
06-400-163	MUNICIPAL INSURANCE	\$ 26,520.00
06-400-164	EMPLOYEE BONDS	\$ 200.00
06-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 4,295.00
06-400-166	PSAB	\$ 280.00
06-400-210	OFFICE SUPPLIES	\$ 1,455.00
06-400-215	DATA PROCESSING	\$ 4,455.00
06-400-300	GENERAL EXPENSE	\$ 300.00
06-400-301	POSTAGE	\$ 1,500.00
06-400-310	RECODIFICATION	\$ 1,455.00
06-400-311	ACCOUNTING AND AUDITING SERVICES	\$ 4,455.00
06-400-313	ENGINEER FEES	\$ 45,000.00
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	\$ 3,465.00
06-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 12,000.00
06-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$ 100.00
06-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 50.00
	TOTAL ADMINISTRATION	\$ 242,460.00

GARAGE

06-408-230	HEAT	\$ 710.00
06-408-250	GARAGE SUPPLIES	\$ 165.00
06-408-361	GARAGE ELECTRIC	\$ 485.00
06-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 660.00
	TOTAL GARAGE	\$ 2,020.00

BUILDINGS

06-409-250	OFFICE SUPPLIES	\$ 165.00
06-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,745.00

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06-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$	270.00
06-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$	330.00
	TOTAL BUILDINGS	\$	2,510.00

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	\$	500.00
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
06-420-361	ELECTRICITY	\$	22,000.00
06-420-370	MAINTENANCE SERVICE	\$	1,000.00
06-420-373	REPAIR/MAINTENANCE BUILDINGS	\$	750.00
06-420-384	EQUIPMENT RENTAL	\$	500.00
	TOTAL UTILITIES	\$	36,280.00

UTILITIES - FILTER PLANT

06-421-222	CHEMICALS	\$	4,500.00
06-421-230	HEAT	\$	1,000.00
06-421-250	MAINTENANCE/REPAIR SUPPLIES	\$	2,000.00
06-421-314	WATER ANALYSIS	\$	2,500.00
06-421-361	ELECTRICITY	\$	5,000.00
06-421-370	MAINTENANCE SERVICES	\$	1,500.00
06-421-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,000.00
06-421-384	EQUIPMENT RENTAL	\$	100.00
	TOTAL UTILITIES - FILTER PLANT	\$	17,600.00

UTILITIES - RESERVOIR

06-422-210	OPERATING SUPPLIES	\$	1,000.00
06-422-222	CHEMICALS	\$	5,000.00
06-422-230	HEAT	\$	1,500.00
06-422-250	MAINTENANCE/REPAIR SUPPLIES	\$	500.00
06-422-322	AUTOCON PANEL/OFFICE	\$	550.00
06-422-361	ELECTRICITY	\$	6,580.00
06-422-370	MAINTENANCE SERVICES	\$	1,750.00
06-422-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,000.00

**Borough of Denver
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06-422-384	EQUIPMENT RENTAL	\$	100.00
06-422-700	CAPITAL PURCHASES	\$	3,370.00
	TOTAL UTILITIES - RESERVOIR	\$	21,350.00

UTILITIES - OPERATIONS

06-423-210	OPERATING SUPPLIES	\$	300.00
06-423-250	MAINT./REPAIR SUPPLIES	\$	13,000.00
06-423-300	PA ONE CALL CHARGES	\$	450.00
06-423-314	WATER ANALYSIS	\$	6,500.00
06-423-370	MAINTENANCE SERVICES	\$	1,000.00
06-423-384	EQUIPMENT RENTAL	\$	750.00
	TOTAL UTILITIES - OPERATIONS	\$	22,000.00

PUBLIC WORKS

06-430-120	SALARY/WAGES PUBLIC WORKS	\$	84,695.00
06-430-161	FICA	\$	5,875.00
06-430-162	MEDICARE	\$	1,380.00
06-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$	5,860.00
06-430-166	PSAB	\$	465.00
06-430-183	OVERTIME	\$	7,000.00
06-430-187	CERTIFICATION INCENTIVE AWARD	\$	1,500.00
06-430-231	VEHICLE FUEL	\$	3,880.00
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	\$	1,250.00
06-430-450	TRASH REMOVAL	\$	660.00
06-430-460	TRAININGS/CONFERENCES	\$	1,400.00
06-430-750	SECURITY SYSTEM	\$	1,900.00
	TOTAL PUBLIC WORKS	\$	119,135.00

VEHICLE MAINTENANCE

06-437-234	OIL, LUBRICANTS, ETC.	\$	245.00
06-437-250	MACHINERY REPAIRS	\$	710.00
06-437-371	TRACTOR REPAIRS	\$	495.00
06-437-373	TRUCK # 6 REPAIRS	\$	1,155.00
06-437-374	TRUCK # 1 REPAIRS	\$	445.00
06-437-375	BACKHOE REPAIRS	\$	290.00

**Borough of Denver
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06-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$	80.00
06-437-377	SALT SPREADER MAINT. AND REPAIRS	\$	145.00
06-437-378	SNOW PLOW REPAIRS	\$	340.00
06-437-379	TRUCK #3 REPAIRS	\$	330.00
06-437-380	TRUCK #7 REPAIRS	\$	165.00
06-437-381	TRUCK #4 REPAIRS	\$	330.00
06-437-382	TRUCK #16 REPAIRS	\$	495.00
06-437-383	TRUCK #17 REPAIRS	\$	165.00

TOTAL VEHICLE MAINTENANCE \$ **5,390.00**

PARKS

06-454-120	RECREATION WAGES	\$	5,940.00
06-454-161	FICA	\$	605.00
06-454-162	MEDICARE	\$	140.00
06-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	660.00
06-454-166	PSAB	\$	90.00

TOTAL PARKS \$ **7,435.00**

REFUND/PRIOR YEAR EXPENSES

06-491-000	REFUND OF P/Y REVENUES	\$	600.00
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TOTAL OPERATING TRANSFERS \$ **600.00**

OPERATING TRANSFERS

06-492-701	TRANSFER TO WATER CAPITAL FUND	\$	42,020.00
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TOTAL OPERATING TRANSFERS \$ **42,020.00**

TOTAL WATER FUND EXPENDITURES \$ **518,800.00**

**Borough of Denver
2018 Sewer Fund Budget
Final Budget**

REVENUES:

	INTEREST EARNINGS		
08-341-000	INTEREST EARNINGS	\$	2,400.00
	TOTAL INTEREST EARNINGS	\$	2,400.00
	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	\$	10,690.00
	TOTAL STATE GRANTS	\$	10,690.00
	SANITATION		
08-364-112	SEWAGE TAPP FEES - DENVER	\$	14,665.00
08-364-113	SEWAGE TAPP FEES - EPHRATA	\$	7,805.00
08-364-120	SEWER USER CHARGES	\$	750,000.00
08-364-121	DELINQUENT SEWER PENALTIES	\$	11,000.00
08-364-122	SEWER USER PRIOR YEAR CHARGES	\$	20,000.00
08-364-123	DELINQUENT SEWER INTEREST	\$	800.00
	TOTAL SANITATION	\$	804,270.00
	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	\$	900.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$	900.00
	TOTAL SEWER FUND REVENUES	\$	818,610.00

**Borough of Denver
 2018 Sewer Fund Budget
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EXPENSES:

ADMINISTRATION

08-400-120	ADMINISTRATIVE WAGES	\$ 70,890.00
08-400-156	HEALTH/HOSPITALIZATION INSURAN	\$ 54,695.00
08-400-161	FICA	\$ 4,225.00
08-400-162	MEDICARE	\$ 990.00
08-400-163	MUNICIPAL INSURANCE	\$ 26,520.00
08-400-164	EMPLOYEE BONDS	\$ 200.00
08-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 4,295.00
08-400-166	PSAB	\$ 275.00
08-400-210	OFFICE SUPPLIES	\$ 1,455.00
08-400-215	DATA PROCESSING	\$ 4,455.00
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	\$ 4,455.00
08-400-313	ENGINEER FEES	\$ 14,000.00
08-400-314	LEGAL FEES	\$ 2,500.00
08-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,485.00
08-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,650.00
08-400-340	ADVERTISING/PRINTING	\$ 1,510.00
08-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 3,465.00
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	\$ 199,670.00

GARAGE

08-408-230	HEAT	\$ 710.00
08-408-250	GARAGE SUPPLIES	\$ 165.00
08-408-361	GARAGE ELECTRIC	\$ 485.00
08-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 660.00
	TOTAL GARAGE	\$ 2,020.00

BUILDINGS

08-409-250	OFFICE SUPPLIES	\$ 165.00
08-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,740.00

**Borough of Denver
2018 Sewer Fund Budget
Final Budget**

08-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$	265.00
08-409-371	GROUPS MAINTENANCE/BUILDINGS	\$	330.00
	TOTAL BUILDINGS	\$	2,500.00

UTILITIES

08-420-120	SALARIES AND WAGES	\$	1,400.00
08-420-161	FICA	\$	90.00
08-420-162	MEDICARE	\$	20.00
08-420-166	PSAB	\$	20.00
08-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$	2,000.00
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	\$	500.00
08-420-361	ELECTRICITY	\$	3,000.00
08-420-362	GAS	\$	420.00
08-420-370	MAINTENANCE SERVICE	\$	4,500.00
08-420-373	REPAIRS MAINTENANCE BUILDINGS	\$	750.00
08-420-384	EQUIPMENT RENTAL	\$	125.00
	TOTAL UTILITIES	\$	14,265.00

UTILITIES - PA ONE CALL

08-423-300	PA ONE CALL CHARGES	\$	500.00
	TOTAL UTILITIES - PA ONE CALL	\$	500.00

PUBLIC WORKS

08-430-120	SALARY/WAGES PUBLIC WORKS	\$	100,600.00
08-430-161	FICA	\$	5,875.00
08-430-162	MEDICARE	\$	1,375.00
08-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$	6,055.00
08-430-166	PSAB	\$	460.00
08-430-183	OVERTIME	\$	2,000.00
08-430-231	VEHICLE FUEL	\$	3,885.00
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

**Borough of Denver
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Final Budget**

08-430-750	SECURITY SYSTEM	\$	400.00
	TOTAL PUBLIC WORKS	\$	125,030.00
	VEHICLE MAINTENANCE		
08-437-234	OIL, LUBRICANTS, ETC.	\$	240.00
08-437-250	MACHINERY REPAIRS	\$	710.00
08-437-371	TRACTOR REPAIRS	\$	495.00
08-437-373	TRUCK # 6 REPAIRS	\$	1,155.00
08-437-374	TRUCK # 1 REPAIRS	\$	445.00
08-437-375	BACKHOE REPAIRS	\$	290.00
08-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$	80.00
08-437-377	SALT SPREADER MAINT. AND REPAIRS	\$	145.00
08-437-378	SNOW PLOW REPAIRS	\$	340.00
08-437-379	TRUCK #3 REPAIRS	\$	330.00
08-437-380	TRUCK #7 REPAIRS	\$	165.00
08-437-381	TRUCK #4 REPAIRS	\$	330.00
08-437-382	TRUCK #16 REPAIRS	\$	495.00
08-437-383	TRUCK #17 REPAIRS	\$	165.00
	TOTAL VEHICLE MAINTENANCE	\$	5,385.00
	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	\$	5,940.00
08-454-161	FICA	\$	605.00
08-454-162	MEDICARE	\$	140.00
08-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	660.00
08-454-166	PSAB	\$	90.00
	TOTAL PARKS	\$	7,435.00
	DEBT PRINCIPAL		
08-471-000	DEBT PRINCIPAL	\$	103,795.00
	TOTAL DEBT PRINCIPAL	\$	103,795.00
	TREATMENT PLANT EXPENSE		
08-475-000	TREATMENT PLANT EXPENSE	\$	272,925.00
	TOTAL TREATMENT PLANT EXPENSE	\$	272,925.00

Adopted at the
December 11, 2017
Borough Council Meeting

**Borough of Denver
2018 Sewer Fund Budget
Final Budget**

	INTERCEPTOR COSTS		
08-476-000	SEWER INTERCEPTOR COSTS	\$	10,820.00
	TOTAL INTERCEPTOR COSTS	\$	10,820.00
	INTERGOVERNMENT EXPENSES		
08-481-000	INTERGOVERNMENTAL EXPENDITURES	\$	7,805.00
	TOTAL INTERGOVERNMENT EXPENSES	\$	7,805.00
	REFUND/PRIOR YEAR EXPENSES		
08-491-000	REFUND OF P/Y REVENUES	\$	1,200.00
	TOTAL OPERATING TRANSFERS	\$	1,200.00
	OPERATING TRANSFERS		
08-492-702	TRANSFER TO SEWER CAPITAL FUND	\$	27,700.00
	TOTAL OPERATING TRANSFERS	\$	27,700.00
	TOTAL SEWER FUND EXPENDITURES	\$	781,550.00

Adopted at the
December 11, 2017
Borough Council Meeting

Borough of Denver
2018 Community and Economic Development Fund Budget
Final Budget

REVENUES:

	INTEREST EARNINGS		
22-341-000	INTEREST EARNINGS	\$	25.00
	TOTAL INTEREST EARNINGS	\$	25.00
	TOTAL COMMUNITY AND ECO. DEV. FUND REVENUES	\$	25.00

EXPENSES:

	OPERATING TRANSFERS		
22-492-010	TRANSFER TO GENERAL FUND	\$	-
	TOTAL INTEREST EARNINGS	\$	-
	TOTAL COMMUNITY AND ECO. DEV. FUND EXPENDITURES	\$	-

Borough of Denver
2017 General Capital Fund Budget
Final Budget

REVENUES:

	INTEREST EARNINGS		
30-341-000	INTEREST EARNINGS	\$	150.00
	TOTAL INTEREST EARNINGS	\$	150.00
	OPERATING TRANSFERS		
30-392-080	TRANSFER FROM GENERAL FUND	\$	32,265.00
	TOTAL OPERATING TRANSFERS	\$	32,265.00
	OPERATING TRANSFERS		
30-399-000	FUND BALANCE FORWARD	\$	27,325.00
	TOTAL OPERATING TRANSFERS	\$	27,325.00
	TOTAL GENERAL CAPITAL FUND REVENUES	\$	59,740.00

EXPENSES:

	PUBLIC WORKS		
30-430-742	REPLACEMENT OF TRUCK #6	\$	18,290.00
	TOTAL PUBLIC WORKS	\$	18,290.00
	OPERATING TRANSFERS		
30-492-010	TRANSFER TO GENERAL FUND	\$	41,450.00
	TOTAL PARKS	\$	41,450.00
	TOTAL GENERAL CAPITAL FUND EXPENDITURES	\$	59,740.00

Adopted at the
December 11, 2017
Borough Council Meeting

Borough of Denver
2018 Water Capital Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS			
31-341-000	INTEREST EARNINGS	\$	175.00
	TOTAL INTEREST EARNINGS	\$	175.00
OPERATING TRANSFERS			
31-392-015	TRANSFER FROM WATER FUND	\$	42,020.00
	TOTAL OPERATING TRANSFERS	\$	42,020.00
	TOTAL WATER CAPITAL FUND REVENUES	\$	42,195.00

EXPENSES:

PUBLIC WORKS			
31-430-742	REPLACEMENT OF TRUCK #6	\$	6,635.00
31-430-757	FILTER PLANT HEAT REPLACEMENT	\$	3,950.00
	TOTAL PUBLIC WORKS	\$	10,585.00
	TOTAL WATER CAPITAL FUND EXPENDITURES	\$	10,585.00

Adopted at the
December 11, 2017
Borough Council Meeting

**Borough of Denver
2018 Sewer Capital Fund Budget
Final Budget**

REVENUES:

	INTEREST EARNINGS		
32-341-000	INTEREST EARNINGS	\$	175.00
	TOTAL INTEREST EARNINGS	\$	175.00
	 OPERATING TRANSFERS		
32-392-080	TRANSFER FROM SEWER FUND	\$	27,700.00
	TOTAL OPERATING TRANSFERS	\$	27,700.00
	 TOTAL SEWER CAPITAL FUND REVENUES		\$ 27,875.00

EXPENSES:

	PUBLIC WORKS		
32-430-742	REPLACEMENT OF TRUCK #6	\$	6,635.00
	TOTAL PUBLIC WORKS	\$	6,635.00
	 TOTAL SEWER CAPITAL FUND EXPENDITURES		\$ 6,635.00

Adopted at the
December 11, 2017
Borough Council Meeting

**Borough of Denver
2018 Liquid Fuels Fund Budget
Final Budget**

REVENUES:

	INTEREST EARNINGS		
35-341-000	INTEREST EARNINGS	\$	250.00
	TOTAL INTEREST EARNINGS	\$	250.00
	STATE GRANTS		
35-355-020	LIQUID FUELS TAX	\$	111,800.00
	TOTAL STATE GRANTS	\$	111,800.00
	TOTAL LIQUID FUELS FUND REVENUES	\$	112,050.00

EXPENSES:

	STREET LIGHTING		
35-434-000	HIGHWAY MAINTENANCE - STREET LIGHTS	\$	40,800.00
	TOTAL STREET LIGHTING	\$	40,800.00
	HIGHWAY CONSTRUCTION		
35-439-600	CAPITAL STREET IMPROVEMENTS	\$	71,250.00
	TOTAL HIGHWAY CONSTRUCTION	\$	71,250.00
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$	112,050.00