

Borough of Denver
2019 Denver Borough Budget

REVENUES:

01	GENERAL FUND	\$	1,702,880.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
06	WATER FUND	\$	767,250.00	
08	SEWER FUND	\$	918,760.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	4,000.00	
30	GENERAL CAPITAL FUND	\$	25,765.00	
31	WATER CAPITAL FUND	\$	50,915.00	
32	SEWER CAPITAL FUND	\$	28,325.00	
35	LIQUID FUELS FUND	\$	114,650.00	
	2019 TOTAL BUDGETED REVENUES			\$ 3,613,045.00

EXPENSES:

01	GENERAL FUND	\$	1,702,880.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
06	WATER FUND	\$	765,950.00	
08	SEWER FUND	\$	916,040.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	4,000.00	
30	GENERAL CAPITAL FUND	\$	2,920.00	
31	WATER CAPITAL FUND	\$	2,840.00	
32	SEWER CAPITAL FUND	\$	2,840.00	
35	LIQUID FUELS FUND	\$	114,650.00	
	2019 TOTAL BUDGETED EXPENDITURES			\$ 3,512,620.00
	DIFFERENCE			\$ 100,425.00

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REVENUES:

REAL PROPERTY TAXES

01-301-100	REAL ESTATE TAXES - CURRENT YEAR	\$ 585,500.00
01-301-200	REAL ESTATES TAXES - PRIOR YEAR	\$ 7,000.00
01-301-400	REAL ESTATES TAXES - DELINQUENT	\$ 7,000.00
	TOTAL REAL PROPERTY TAXES	\$ 599,500.00

ACT 511 TAXES

01-310-000	REAL ESTATE TRANSFER TAXES	\$ 60,000.00
01-310-200	EARNED INCOME TAX	\$ 495,000.00
01-310-400	LOCAL SERVICES TAX	\$ 65,000.00
	TOTAL ACT 511 TAXES	\$ 620,000.00

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	\$ 10,000.00
	TOTAL NON-BUSINESS LICENSE AND PERMIT TAXES	\$ 10,000.00

FINES

01-331-100	FINES - MAGISTRATE	\$ 12,000.00
01-331-110	FINES - STATE	\$ 2,000.00
01-331-120	FINES - LOCAL	\$ 5,000.00
01-331-130	FINES - FALSE ALARM VIOLATIONS	\$ 200.00
	TOTAL FINES	\$ 19,200.00

INTEREST EARNINGS

01-341-000	INTEREST EARNINGS	\$ 9,000.00
	TOTAL INTEREST EARNINGS	\$ 9,000.00

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	\$	63,170.00
01-354-990	MUNICIPAL RECYCLING GRANT	\$	2,000.00
	TOTAL ACT 339	\$	65,170.00

STATE GRANTS

01-355-010	PUBLIC UTILITY REALTY TAX	\$	1,300.00
01-355-050	MUNICIPAL PENSION STATE AID	\$	11,625.00
01-355-080	BEVERAGE TAX	\$	50.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$	18,500.00
	TOTAL STATE GRANTS	\$	31,475.00

GENERAL GOVERNMENT

01-361-300	ZONING PERMIT FEES	\$	1,000.00
01-361-305	LABOR & INDUSTRY PERMIT FEES	\$	200.00
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	\$	1,000.00
01-361-321	PM TICKET FEE	\$	500.00
01-361-322	PM INSPECTION FEE	\$	1,500.00
01-361-323	PM ABATEMENT FEE	\$	500.00
01-361-325	DUMPSTER PERMIT FEES	\$	100.00
01-361-340	ZONING HEARING FEES	\$	500.00
01-361-360	REAL ESTATE SETTLEMENT FEES	\$	3,400.00
01-361-500	SALE OF MAPS AND PUBLICATIONS	\$	5.00
01-361-510	COPIES/MISCELLANEOUS	\$	5.00
	TOTAL GENERAL GOVERNMENT	\$	11,210.00

PUBLIC SAFETY

01-362-100	SPECIAL POLICE SERVICES	\$	6,000.00
01-362-410	BUILDING PERMITS	\$	32,000.00
01-362-460	RENTAL PERMITS	\$	15,000.00
	TOTAL PUBLIC SAFETY	\$	53,000.00

HIGHWAYS AND STREETS

01-363-100	STREET, SIDEWALK, AND CURB REPLACEMENT	\$	100.00
01-363-510	STATE REIMBURSE SNOW REMOVAL	\$	6,750.00
	TOTAL HIGHWAYS AND STREETS	\$	6,850.00

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SANITATION

01-364-500	SCRAP METAL	\$ 200.00
01-364-600	DONATION REC/CREP/BATH MAINTENANCE	\$ 1,000.00
01-364-650	DONATION RECREATION	\$ 5,000.00
01-364-810	LOT CARD ANNUAL FEE	\$ 12,000.00
01-364-811	NEW LOT ACCESS CARD	\$ 600.00
01-364-812	REPLACEMENT LOT ACCESS CARD	\$ 150.00
	TOTAL SANITATION	\$ 18,950.00

CULTURE-RECREATION

01-367-200	RESIDENT POOL MEMBERSHIPS	\$ 25,000.00
01-367-204	SHARED POOL PASS	\$ 3,000.00
01-367-210	POOL-DAILY & MID-DAY FEES	\$ 8,000.00
01-367-211	NIGHT SWIM FEES	\$ 100.00
	TOTAL CULTURE-RECREATION	\$ 36,100.00

CEMETERY FEES

01-370-100	CEMETERY BURIAL FEES	\$ 18,000.00
01-370-110	CEMETERY PLOT SALES	\$ 1,250.00
01-3370-112	LAND LEASE FEES	\$ 1,000.00
	TOTAL CEMETERY FEES	\$ 20,250.00

OTHER REVENUES

01-378-900	OTHER REVENUES RETURNED CHECK FEES	\$ 25.00
	TOTAL OTHER REVENUES	\$ 25.00

FIXED ASSETS DISPOSITION

01-391-000	SALE OF FIXED ASSETS	\$ 500.00
	TOTAL FIXED ASSETS DISPOSITION	\$ 500.00

REFUND PRIOR YEAR EXPENSES

01-395-050	REFUND PRIOR YEAR FUEL TAX	\$ 200.00
	TOTAL REFUND PRIOR YEAR EXPENSES	\$ 200.00

CASH BALANCE FORWARDED

01-399-000	FUND BALANCE FORWARD	\$ 146,045.00
	TOTAL CASH BALANCE FORWARDED	\$ 146,045.00

TOTAL GENERAL FUND REVENUES \$ 1,702,880.00

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EXPENSES:

ADMINISTRATION

01-400-120	ADMINISTRATIVE WAGES	\$ 66,320.00
01-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$ 59,055.00
01-400-161	FICA	\$ 4,470.00
01-400-162	MEDICARE	\$ 1,045.00
01-400-163	MUNICIPAL INSURANCE	\$ 29,190.00
01-400-164	EMPLOYEE BONDS	\$ 210.00
01-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 4,540.00
01-400-166	PSAB	\$ 285.00
01-400-200	COUNCIL SUPPLIES	\$ 200.00
01-400-210	OFFICE SUPPLIES	\$ 1,250.00
01-400-215	DATA PROCESSING	\$ 7,115.00
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	\$ 4,590.00
01-400-313	ENGINEER FEES	\$ 35,000.00
01-400-314	LEGAL FEES	\$ 10,000.00
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	\$ 4,500.00
01-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 5,500.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 4,000.00
01-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$ 500.00
01-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 500.00
	TOTAL ADMINISTRATION	\$ 252,200.00

EXECUTIVE

01-401-300	MAYOR SERVICES	\$ 600.00
	TOTAL EXECUTIVE	\$ 600.00

GARAGE

01-408-230	HEAT	\$ 365.00
01-408-250	PW GARAGE T.PAPER, P.TOWELS	\$ 225.00
01-408-300	OTHER SERVICES AND CHARGES	\$ 100.00
01-408-361	GARAGE ELECTRIC	\$ 500.00

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01-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$	840.00
	TOTAL GARAGE	\$	2,030.00

BUILDINGS

01-409-120	CLEANING PERSONNEL	\$	4,000.00
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	\$	6,585.00

POLICE

01-410-133	WAGES/CROSSING GUARDS	\$	12,000.00
01-410-310	PROFESSIONAL SERVICES	\$	556,365.00
01-410-400	REFUND ON PRIOR YEAR LST	\$	150.00
01-410-530	DRUG TASK FORCE CONTRIBUTIONS	\$	3,865.00
	TOTAL POLICE	\$	572,380.00

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
01-411-372	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	\$	18,500.00
	TOTAL FIRE	\$	121,650.00

BUILDING INSPECTION

01-413-000	DUES, SUBSCRIPTIONS	\$	50.00
01-413-120	WAGES FOR HOUSING AND CODE INSPECTOR	\$	15,735.00
01-413-161	FICA	\$	975.00
01-413-162	MEDICARE	\$	230.00
01-413-166	PSAB	\$	450.00
01-413-200	SUPPLIES	\$	500.00
01-413-305	BBK/PM CERTIFIED MAIL FEE	\$	350.00
01-413-311	PM ABATEMENT EXPENSE	\$	300.00
01-414-312	BBK PM INSPECTION FEE	\$	500.00
01-414-313	BBK PM ENGINEERING/LEGAL FEES	\$	1,000.00
01-414-340	MILEAGE	\$	250.00

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		TOTAL BUILDING INSPECTION	\$ 20,340.00
		PLANNING AND ZONING	
01-414-000	PLANNING AND ZONING HEARING COSTS	\$	1,000.00
01-414-320	ECONOMIC DEVELOPMENT	\$	1,000.00
		TOTAL PLANNING AND ZONING	\$ 2,000.00
		EMERGENCY MANAGEMENT	
01-415-000	EMERGENCY MANAGEMENT	\$	200.00
01-415-320	EMERGENCY MANAGEMENT MILEAGE	\$	50.00
		TOTAL EMERGENCY MANAGEMENT	\$ 250.00
		ANIMAL CONTROL	
01-422-450	ANIMAL CONTROL	\$	500.00
		TOTAL ANIMAL CONTROL	\$ 500.00
		PUBLIC WORKS	
01-430-120	SALARY/WAGES PUBLIC WORKS	\$	104,955.00
01-430-161	FICA	\$	6,240.00
01-430-162	MEDICARE	\$	1,460.00
01-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$	6,390.00
01-430-166	PSAB	\$	475.00
01-430-183	OVERTIME	\$	12,000.00
01-430-231	VEHICLE FUEL	\$	4,000.00
01-430-238	PUBLIC WORKS UNIFORMS	\$	1,250.00
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	\$	500.00
01-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$	350.00
01-430-450	TRASH REMOVAL	\$	680.00
01-430-455	CONTRACTED SERVICES/TEMPORARY HELP	\$	300.00
01-430-460	TRAININGS/CONFERENCES	\$	200.00
01-430-750	SECURITY SYSTEM	\$	225.00
		TOTAL PUBLIC WORKS	\$ 141,115.00

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STREETS AND GUTTERS

01-431-000	HIGHWAY MAINTENANCE - CLEANING	\$ 9,000.00
01-431-100	HIGHWAY MAINTENANCE/TRASH CANS	\$ 100.00
01-431-222	MAINTENANCE CHEMICALS	\$ 300.00
	TOTAL STREETS AND GUTTERS	\$ 9,400.00

SNOW AND ICE REMOVAL

01-432-000	HIGHWAY MNT. SNOW/SALT & CINDERS	\$ 16,000.00
	TOTAL SNOW AND ICE REMOVAL	\$ 16,000.00

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
	TOTAL TRAFFIC SIGNALS AND STREET SIGNS	\$ 18,200.00

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	\$ 2,000.00
01-434-384	EQUIPMENT RENTAL	\$ 250.00
01-434-700	CAPITAL/STREET LIGHTS	\$ 4,500.00
	TOTAL STREET LIGHTING	\$ 7,650.00

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
	TOTAL STORM SEWERS AND DRAINS	\$ 3,500.00

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

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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	\$	60,000.00
01-438-361	BORO LOT GATE ELECTRIC	\$	400.00
01-438-371	BOROUGH LOT REPAIRS	\$	6,500.00
01-438-373	MAINTENANCE BLDGS. - BOROUGH LOT	\$	250.00
	TOTAL HIGHWAYS AND BRIDGES	\$	67,150.00
 HIGHWAY CONSTRUCTION			
01-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	\$	7,000.00
01-439-020	BRIDGE MAINTENANCE	\$	1,000.00
	TOTAL HIGHWAY CONSTRUCTION	\$	8,000.00
 CEMETERIES			
01-441-250	SUPPLIES	\$	500.00
01-441-314	LEGAL SERVICES	\$	2,000.00
01-441-455	CONTRACTED SERVICES	\$	16,000.00
01-441-700	CAPITAL IMPROVEMENTS	\$	1,000.00
	TOTAL CEMETERIES	\$	19,500.00
 RECREATION ADMINISTRATION			
01-451-122	RECREATION BOARD ANNUAL ALLOCATION	\$	16,550.00
01-451-550	WINTER SOCIAL	\$	1,500.00
	TOTAL RECREATION ADMINISTRATION	\$	18,050.00

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RECREATION - POOL

01-452-123	CONTRACTED SERVICES	\$	50,000.00
01-452-222	POOL CHEMICALS	\$	6,100.00
01-452-224	POOL MEDICAL SUPPLIES	\$	500.00
01-452-238	POOL STAFF/SWIM SUITS/UNIFORMS	\$	50.00
01-452-246	POOL SUPPLIES	\$	100.00
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	\$	1,200.00
01-452-316	INSPECTIONS	\$	100.00
01-452-320	PHONE - POOL	\$	400.00
01-452-340	ADVERTISING/PRINTING	\$	100.00
01-452-361	ELECTRICITY	\$	4,000.00
01-452-371	REPAIR/MAINT. - LAND	\$	500.00
01-452-372	REPAIR/MAINT. OTHER THAN BLDGS	\$	3,000.00
01-452-373	REPAIR/MAINT. - BLDGS.	\$	500.00
01-452-452	CONTRACTED MAINTENANCE	\$	200.00
01-452-453	CONTRACTED TRASH REMOVAL	\$	550.00
	TOTAL RECREATION POOL	\$	69,000.00

PARKS

01-454-120	RECREATION/PARK WAGES	\$	22,975.00
01-454-161	FICA	\$	930.00
01-454-162	MEDICARE	\$	225.00
01-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	695.00
01-454-166	PSAB	\$	235.00
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	\$	1,000.00
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
01-454-600	CAPITAL CONSTRUCTION/DCNR-DEP	\$	208,120.00

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	TOTAL PARKS	\$ 247,080.00
	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	\$ 6,240.00
	TOTAL LIBRARIES	\$ 6,240.00
	DENVER COMMUNITY PLAYGROUND	
01-459-372	MAINTENANCE 4TH STREET MULCH	\$ 1,500.00
01-459-440	SANITATION SERVICES-RESTROOMS	\$ 1,500.00
	TOTAL DENVER COMMUNITY PLAYGROUND	\$ 3,000.00
	L&I FEES	
01-461-305	L&I FEES PD TO DCED	\$ 200.00
	TOTAL L&I FEES	\$ 200.00
	DEBT PRINCIPAL	
01-471-000	LEASE PAYMENT/STREETLIGHTS	\$ 55,435.00
	TOTAL DEBT PRINCIPAL	\$ 55,435.00
	OPERATING TRANSFERS	
01-492-700	TRANSFER TO GENERAL CAPITAL FUND	\$ 24,765.00
	TOTAL OPERATING TRANSFERS	\$ 24,765.00
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,702,880.00

Adopted at the
December 10, 2018
Borough Council Meeting

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2019 Storm Water Management Inspection Fund Budget
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REVENUES:

INTEREST EARNINGS

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

CASH BALANCE FORWARDED

04-399-000	FUND BALANCE FORWARD	\$ 495.00
	TOTAL CASH BALANCE FORWARD	\$ 495.00

TOTAL STORM WATER MAN. INSP FUND REVENUES **\$ 500.00**

EXPENSES:

ADMINISTRATION

04-400-313	ENGINEER FEES	\$ 500.00
	TOTAL ADMINISTRATION	\$ 500.00

TOTAL STORM WATER MAN. INSP FUND EXPENDITURES **\$ 500.00**

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REVENUES:

INTEREST EARNINGS		
06-341-000	INTEREST EARNINGS	\$ 2,000.00
	TOTAL INTEREST EARNINGS	\$ 2,000.00
ACT 339		
06-354-070	STATE GRANT	\$ 142,430.00
	TOTAL ACT 339	\$ 142,430.00
STATE GRANTS		
06-355-050	MUNICIPAL PENSION STATE AID	\$ 11,270.00
	TOTAL STATE GRANTS	\$ 11,270.00
USER CHARGES		
06-360-115	SPRINKLER FEE	\$ 450.00
06-360-120	FEE TO TURN ON WATER	\$ 100.00
06-360-130	WATER USER CHARGES	\$ 535,500.00
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
	TOTAL USER CHARGES	\$ 557,850.00
GENERAL GOVERNMENT		
06-361-325	REIMBURSE ENGINEERING/PENNDOT	\$ 20,000.00
	TOTAL GENERAL GOVERNMENT	\$ 20,000.00
SANITATION		
06-364-500	SCRAP COPPER	\$ 500.00
	TOTAL SANITATION	\$ 500.00
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	\$ 30,450.00
	TOTAL SPECIAL ASSESSMENTS	\$ 32,450.00

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FIXED ASSETS DISPOSITION		
06-391-000	SALE OF FIXED ASSETS	\$ 500.00
	TOTAL FIXED ASSET DISPOSITION	\$ 500.00
REFUND/PRIOR YEAR EXPENSES		
06-395-050	REFUND PRIOR YEAR FUEL TAXES	\$ 200.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$ 200.00
	TOTAL WATER FUND REVENUES	\$ 767,250.00

EXPENSES:

ADMINISTRATION		
06-400-120	ADMINISTRATIVE WAGES	\$ 72,810.00
06-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$ 57,315.00
06-400-161	FICA	\$ 4,340.00
06-400-162	MEDICARE	\$ 1,015.00
06-400-163	MUNICIPAL INSURANCE	\$ 28,000.00
06-400-164	EMPLOYEE BONDS	\$ 200.00
06-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 4,400.00
06-400-166	PSAB	\$ 280.00
06-400-210	OFFICE SUPPLIES	\$ 1,215.00
06-400-215	DATA PROCESSING	\$ 7,915.00
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	\$ 55,000.00
06-400-314	LEGAL FEES	\$ 1,500.00
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	\$ 7,020.00
06-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 3,500.00
06-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$ 50.00
06-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 50.00
	TOTAL ADMINISTRATION	\$ 257,455.00

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GARAGE

06-408-230	HEAT	\$	355.00
06-408-250	GARAGE SUPPLIES	\$	220.00
06-408-361	GARAGE ELECTRIC	\$	485.00
06-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$	815.00
	TOTAL GARAGE	\$	1,875.00

BUILDINGS

06-409-250	OFFICE SUPPLIES	\$	165.00
06-409-361	HEAT/AIR CONDITIONING/OFFICE	\$	1,745.00
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	\$	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
06-420-361	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
06-420-700	CAPITAL PURCHASE	\$	11,700.00
	TOTAL UTILITIES	\$	48,780.00

UTILITIES - FILTER PLANT

06-421-222	CHEMICALS	\$	6,500.00
06-421-230	HEAT	\$	2,200.00
06-421-250	MAINTENANCE/REPAIR SUPPLIES	\$	2,000.00
06-421-314	WATER ANALYSIS	\$	6,000.00
06-421-361	ELECTRICITY	\$	4,000.00
06-421-370	MAINTENANCE SERVICES	\$	1,000.00
06-421-373	REPAIR/MAINTENANCE BUILDINGS	\$	500.00
06-421-384	EQUIPMENT RENTAL	\$	100.00
06-421-700	CAPITAL PURCHASE	\$	5,000.00

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TOTAL UTILITIES - FILTER PLANT \$ 27,300.00

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	\$	500.00
06-422-322	AUTOCON PANEL/OFFICE	\$	550.00
06-422-361	ELECTRICITY	\$	6,580.00
06-422-370	MAINTENANCE SERVICES	\$	1,000.00
06-422-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,000.00
	TOTAL UTILITIES - RESERVOIR	\$	18,930.00

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	\$	6,750.00
06-423-317	DEP ANNUAL WATER PERMIT FEES	\$	6,500.00
06-423-370	MAINTENANCE SERVICES	\$	1,200.00
06-423-384	EQUIPMENT RENTAL	\$	750.00
06-423-700	DISTRIBUTION - CAPITAL PURCHASE	\$	197,565.00
	TOTAL UTILITIES - OPERATIONS	\$	225,565.00

PUBLIC WORKS

06-430-120	SALARY/WAGES PUBLIC WORKS	\$	87,150.00
06-430-161	FICA	\$	6,055.00
06-430-162	MEDICARE	\$	1,420.00
06-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$	6,200.00
06-430-166	PSAB	\$	465.00
06-430-183	OVERTIME	\$	5,000.00
06-430-187	CERTIFICATION INCENTIVE AWARD	\$	1,500.00
06-430-231	VEHICLE FUEL	\$	3,880.00
06-430-238	PUBLIC WORKS UNIFORMS	\$	1,215.00
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

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06-430-460	TRAININGS/CONFERENCES	\$	1,400.00
06-430-750	SECURITY SYSTEM	\$	2,500.00
	TOTAL PUBLIC WORKS	\$	120,150.00

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
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	\$	6,100.00
06-454-161	FICA	\$	625.00
06-454-162	MEDICARE	\$	145.00
06-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	670.00
06-454-166	PSAB	\$	90.00
	TOTAL PARKS	\$	7,630.00

OPERATING TRANSFERS

06-492-701	TRANSFER TO WATER CAPITAL FUND	\$	50,365.00
	TOTAL OPERATING TRANSFERS	\$	50,365.00

TOTAL WATER FUND EXPENDITURES \$ **765,950.00**

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REVENUES:

INTEREST EARNINGS		
08-341-000	INTEREST EARNINGS	\$ 8,000.00
	TOTAL INTEREST EARNINGS	\$ 8,000.00

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	\$ 11,285.00
	TOTAL STATE GRANTS	\$ 11,285.00

GENERAL GOVERNMENT		
08-361-325	REIMBURSE ENGINEERING/PENNDOT	\$ 47,000.00
	TOTAL GENERAL GOVERNMENT	\$ 47,000.00

SANITATION		
08-364-112	SEWAGE TAPP FEES - DENVER	\$ 16,615.00
08-364-113	SEWAGE TAPP FEES - EPHRATA	\$ 8,910.00
08-364-120	SEWER USER CHARGES	\$ 789,000.00
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
08-364-500	SALE OF SCRAP METAL	\$ 100.00
	TOTAL SANITATION	\$ 851,425.00

FEES		
08-378-900	RETURNED CHECK FEES/OTHER REVENUE	\$ 50.00
	TOTAL FEES	\$ 50.00

FIXED ASSETS DISPOSITION		
08-391-000	SALE OF FIXED ASSETS	\$ 500.00
	TOTAL FIXED ASSET DISPOSITION	\$ 500.00

REFUND/PRIOR YEAR EXPENSES		
08-395-050	REFUND PRIOR YEAR FUEL TAXES	\$ 200.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$ 200.00

TOTAL SEWER FUND REVENUES \$ 918,760.00

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EXPENSES:

ADMINISTRATION

08-400-120	ADMINISTRATIVE WAGES	\$ 72,810.00
08-400-156	HEALTH/HOSPITALIZATION INSURAN	\$ 57,320.00
08-400-161	FICA	\$ 4,335.00
08-400-162	MEDICARE	\$ 1,015.00
08-400-163	MUNICIPAL INSURANCE	\$ 27,000.00
08-400-164	EMPLOYEE BONDS	\$ 200.00
08-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 4,405.00
08-400-166	PSAB	\$ 275.00
08-400-210	OFFICE SUPPLIES	\$ 1,215.00
08-400-215	DATA PROCESSING	\$ 7,915.00
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	\$ 7,000.00
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	\$ 1,510.00
08-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 7,020.00
08-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 50.00
	TOTAL ADMINISTRATION	\$ 203,565.00

GARAGE

08-408-230	HEAT	\$ 355.00
08-408-250	GARAGE SUPPLIES	\$ 220.00
08-408-361	GARAGE ELECTRIC	\$ 485.00
08-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 815.00
	TOTAL GARAGE	\$ 1,875.00

BUILDINGS

08-409-250	OFFICE SUPPLIES	\$ 165.00
08-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,740.00
08-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$ 265.00
08-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$ 330.00
	TOTAL BUILDINGS	\$ 2,500.00

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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	\$ 1,000.00
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	\$ 500.00
08-420-361	ELECTRICITY	\$ 3,000.00
08-420-362	GAS	\$ 420.00
08-420-370	MAINTENANCE SERVICE	\$ 6,000.00
08-420-373	REPAIRS MAINTENANCE BUILDINGS	\$ 750.00
08-420-384	EQUIPMENT RENTAL	\$ 125.00
08-420-700	CAPITAL PURCHASE	\$ 45,000.00
08-420-720	SEWER TELEVISIONING	\$ 15,000.00
	TOTAL UTILITIES	\$ 74,710.00

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	\$ 103,645.00
08-430-161	FICA	\$ 6,055.00
08-430-162	MEDICARE	\$ 1,415.00
08-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 6,205.00
08-430-166	PSAB	\$ 460.00
08-430-183	OVERTIME	\$ 4,000.00
08-430-231	VEHICLE FUEL	\$ 3,885.00
08-430-238	PUBLIC WORKS UNIFORMS	\$ 1,210.00
08-430-250	PUBLIC WORKS SUPPLIES	\$ 495.00
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	\$ 50.00
08-430-450	TRASH REMOVAL	\$ 660.00
08-430-460	TRAININGS/CONFERENCES	\$ 500.00
08-430-750	SECURITY SYSTEM	\$ 525.00

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		TOTAL PUBLIC WORKS	\$ 130,015.00
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	\$	6,095.00
08-454-161	FICA	\$	625.00
08-454-162	MEDICARE	\$	145.00
08-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	675.00
08-454-166	PSAB	\$	90.00
TOTAL PARKS		\$	7,630.00
DEBT PRINCIPAL			
08-471-000	DEBT PRINCIPAL	\$	113,695.00
TOTAL DEBT PRINCIPAL		\$	113,695.00
TREATMENT PLANT EXPENSE			
08-475-000	TREATMENT PLANT EXPENSE	\$	328,790.00
TOTAL TREATMENT PLANT EXPENSE		\$	328,790.00

Adopted at the
December 10, 2018
Borough Council Meeting

**Borough of Denver
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INTERCEPTOR COSTS

08-476-000	SEWER INTERCEPTOR COSTS	\$	<u>9,440.00</u>
	TOTAL INTERCEPTOR COSTS	\$	9,440.00

INTERGOVERNMENT EXPENSES

08-481-000	INTERGOVERNMENTAL EXPENDITURES	\$	<u>8,910.00</u>
	TOTAL INTERGOVERNMENT EXPENSES	\$	8,910.00

REFUND/PRIOR YEAR EXPENSES

08-491-000	REFUND OF P/Y REVENUES	\$	<u>1,000.00</u>
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$	1,000.00

OPERATING TRANSFERS

08-492-702	TRANSFER TO SEWER CAPITAL FUND	\$	<u>27,525.00</u>
	TOTAL OPERATING TRANSFERS	\$	27,525.00

TOTAL SEWER FUND EXPENDITURES **\$ 916,040.00**

Adopted at the
December 10, 2018
Borough Council Meeting

Borough of Denver
2019 Community and Economic Development Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS

22-341-000	INTEREST EARNINGS	\$ 35.00
	TOTAL INTEREST EARNINGS	\$ 35.00

CASH BALANCE FORWARD

22-399-000	FUND BALANCE FORWARD	\$ 3,965.00
	TOTAL CASH BALANCE FORWARD	\$ 3,965.00

TOTAL COMMUNITY AND ECO. DEV. FUND REVENUES **\$ 4,000.00**

EXPENSES:

ECONOMIC DEVELOPMENT INITIATIVES

22-463-730	COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 4,000.00
	TOTAL ECONOMIC DEVELOPMENT INITIATIVES	\$ 4,000.00

TOTAL COMMUNITY AND ECO. DEV. FUND EXPENDITURES **\$ 4,000.00**

Adopted at the
December 10, 2018
Borough Council Meeting

Borough of Denver
2019 General Capital Fund Budget
Final Budget

REVENUES:

	INTEREST EARNINGS		
30-341-000	INTEREST EARNINGS	\$	1,000.00
	TOTAL INTEREST EARNINGS	\$	1,000.00
	 OPERATING TRANSFERS		
30-392-010	TRANSFER FROM GENERAL FUND	\$	24,765.00
	TOTAL OPERATING TRANSFERS	\$	24,765.00
	 TOTAL GENERAL CAPITAL FUND REVENUES	\$	25,765.00

EXPENSES:

	PUBLIC WORKS		
30-430-773	BACKHOE TAMPER JACK	\$	2,920.00
	TOTAL PUBLIC WORKS	\$	2,920.00
	 TOTAL GENERAL CAPITAL FUND EXPENDITURES	\$	2,920.00

Adopted at the
December 10, 2018
Borough Council Meeting

**Borough of Denver
2019 Water Capital Fund Budget
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REVENUES:

INTEREST EARNINGS			
31-341-000	INTEREST EARNINGS	\$	550.00
	TOTAL INTEREST EARNINGS	\$	550.00
OPERATING TRANSFERS			
31-392-015	TRANSFER FROM WATER FUND	\$	50,365.00
	TOTAL OPERATING TRANSFERS	\$	50,365.00
	TOTAL WATER CAPITAL FUND REVENUES	\$	50,915.00

EXPENSES:

PUBLIC WORKS			
31-430-773	BACKHOE TAMPER JACK	\$	2,840.00
	TOTAL PUBLIC WORKS	\$	2,840.00
	TOTAL WATER CAPITAL FUND EXPENDITURES	\$	2,840.00

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REVENUES:

INTEREST EARNINGS			
32-341-000	INTEREST EARNINGS	\$	800.00
	TOTAL INTEREST EARNINGS	\$	800.00
OPERATING TRANSFERS			
32-392-080	TRANSFER FROM SEWER FUND	\$	27,525.00
	TOTAL OPERATING TRANSFERS	\$	27,525.00
TOTAL SEWER CAPITAL FUND REVENUES			\$ 28,325.00

EXPENSES:

PUBLIC WORKS			
32-430-773	BACKHOE TAMPER JACK	\$	2,840.00
	TOTAL PUBLIC WORKS	\$	2,840.00
TOTAL SEWER CAPITAL FUND EXPENDITURES			\$ 2,840.00

Borough of Denver
2019 Liquid Fuels Fund Budget
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REVENUES:

	INTEREST EARNINGS		
35-341-000	INTEREST EARNINGS	\$ 1,300.00	
	TOTAL INTEREST EARNINGS	\$ 1,300.00	
	 STATE GRANTS		
35-355-020	LIQUID FUELS TAX	\$ 113,350.00	
	TOTAL STATE GRANTS	\$ 113,350.00	
	 TOTAL LIQUID FUELS FUND REVENUES		\$ 114,650.00

EXPENSES:

	STREET LIGHTING		
35-434-000	HIGHWAY MAINTENANCE - STREET LIGHTS	\$ 30,000.00	
	TOTAL STREET LIGHTING	\$ 30,000.00	
	 HIGHWAY CONSTRUCTION		
35-439-600	CAPITAL STREET IMPROVEMENTS	\$ 84,650.00	
	TOTAL HIGHWAY CONSTRUCTION	\$ 84,650.00	
	 TOTAL LIQUID FUELS FUND EXPENDITURES		\$ 114,650.00