2015 DENVER BOROUGH BUDGET

		2014			2015		
FUND		BUDGETED REVENUES	BUDGETED EXPENDITURES	DIFFERENCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	DIFFERENCE
01	GENERAL	$ 1,855,585.00	$ 1,855,585.00	$ -	$ 1,922,445.00	$ 1,922,445.00	$ -
06	WATER	$ 371,005.00	$ 371,005.00	$ -	$ 393,985.00	$ 393,985.00	$ -
08	SEWER	$ 761,205.00	$ 752,615.00	$ 8,590.00	$ 778,460.00	$ 778,460.00	$ -
22	COMMUNITY AND ECONOMIC DEV.	$ 20.00	$ -	$ 20.00	$ 27,010.00	$ -	$ 27,010.00
30	GENERAL CAPITAL	$ 39,060.00	$ 39,060.00	$ -	$ 13,905.00	$ 10,380.00	$ 3,525.00
31	WATER CAPITAL	$ 10,000.00	$ 4,185.00	$ 5,815.00	$ 11,010.00	$ 3,275.00	$ 7,735.00
32	SEWER CAPITAL	$ 9,995.00	$ 4,180.00	$ 5,815.00	$ 11,000.00	$ 3,275.00	$ 7,725.00
35	LIQUID FUELS	$ 97,135.00	$ 97,135.00	$ -	$ 86,265.00	$ 86,265.00	$ -
39	HEALTH REIMBURSEMENT ACCOUNT	$ 11,000.00	$ 11,000.00	$ -	$ -	$ -	$ -
	TOTAL	$ 3,155,005.00	$ 3,134,765.00	$ 20,240.00	$ 3,244,080.00	$ 3,198,085.00	$ 45,995.00

12/8/2014

Budget Results Report
Revenue and Expenditures

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Denver Borough

	Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01	GENERAL FUND								
	Revenue								
	01-301-100	REAL ESTATE TAXES - CURRENT YE	$560,000	($553,615.08)	$560,000	$0	$0	$0	$0
	01-301-200	REAL ESTATE TAXES - PRIOR YEAR	$16,500	($12,623.24)	$16,000	$0	$0	$0	$0
	01-301-400	REAL ESTATE TAXES - DELINQUENT	$5,000	($4,582.96)	$5,000	$0	$0	$0	$0
	01-301-600	REAL ESTATE TAXES - INTERIM	$100	($5.44)	$10	$0	$0	$0	$0
		Dept Totals:	$581,600	($570,826.72)	$581,010	$0	$0	$0	$0
	01-310-100	REAL ESTATE TRANSFER TAXES	$30,000	($43,380.92)	$45,000	$0	$0	$0	$0
	01-310-200	EARNED INCOME TAX	$410,000	($411,083.14)	$435,000	$0	$0	$0	$0
	01-310-400	LST/EMST	$68,000	($65,919.73)	$68,000	$0	$0	$0	$0
		Dept Totals:	$508,000	($520,383.79)	$548,000	$0	$0	$0	$0
	01-321-310	BICYCLE LICENSE	$5	($0.50)	$5	$0	$0	$0	$0
	01-321-800	CABLE TELEVISION FRANCHISE	$48,000	($48,734.76)	$49,000	$0	$0	$0	$0
		Dept Totals:	$48,005	($48,735.26)	$49,005	$0	$0	$0	$0
	01-322-800	STREET AND CURB PERMITS	$1,500	($2,139.00)	$1,500	$0	$0	$0	$0
		Dept Totals:	$1,500	($2,139.00)	$1,500	$0	$0	$0	$0
	01-331-100	FINES - MAGISTRATE	$8,500	($8,218.60)	$8,000	$0	$0	$0	$0
	01-331-110	FINES - STATE	$3,000	($1,859.10)	$3,000	$0	$0	$0	$0
	01-331-120	FINES - LOCAL	$2,000	($780.00)	$2,000	$0	$0	$0	$0
	01-331-130	FINES - FALSE ALARM VIOLATIONS	$0	($300.00)	$250	$0	$0	$0	$0
		Dept Totals:	$13,500	($11,157.70)	$13,250	$0	$0	$0	$0
	01-341-000	INTEREST EARNINGS	$1,500	($1,591.55)	$1,500	$0	$0	$0	$0
		Dept Totals:	$1,500	($1,591.55)	$1,500	$0	$0	$0	$0

Budget Results Report
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Denver Borough

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-342-200	RENT OF BLDG	$5,400	($5,060.00)	$5,400	$0	$0	$0	$0
	Dept Totals:	$5,400	($5,060.00)	$5,400	$0	$0	$0	$0
01-351-012	EMERG. DIS RELIEF FEMA	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
01-354-012	EMER. DIS. RELIEF PEMA	$0	$0.00	$0	$0	$0	$0	$0
01-354-070	STATE GRANT	$40,000	($20,000.00)	$247,405	$0	$0	$0	$0
01-354-990	MUNICIPAL RECYCLING GRANT (ST	$4,000	($2,155.00)	$3,000	$0	$0	$0	$0
	Dept Totals:	$44,000	($22,155.00)	$250,405	$0	$0	$0	$0
01-355-010	PUBLIC UTILITY REALTY TAX	$1,450	($1,391.11)	$1,450	$0	$0	$0	$0
01-355-050	MUNICIPAL PENSION STATE AID	$6,200	($7,674.47)	$7,975	$0	$0	$0	$0
01-355-080	BEVERAGE TAX	$250	($250.00)	$250	$0	$0	$0	$0
01-355-130	FOREIGN FIRE INSURANCE PREMIU	$25,000	($23,689.13)	$25,000	$0	$0	$0	$0
	Dept Totals:	$32,900	($33,004.71)	$34,675	$0	$0	$0	$0
01-361-300	ZONING PERMIT FEES	$750	($765.00)	$750	$0	$0	$0	$0
01-361-305	LABOR & INDUSTRY PERMIT FEE	$150	($148.00)	$150	$0	$0	$0	$0
01-361-310	PRELIMINARY & FINAL SUBDIVISIO	$500	($6,571.50)	$2,000	$0	$0	$0	$0
01-361-315	STORM WATER EXEMPTION FEE	$0	($1,100.00)	$800	$0	$0	$0	$0
01-361-320	REIMB. ENGINEERING FEES	$500	($11,326.07)	$1,500	$0	$0	$0	$0
01-361-330	REIMB. LEGAL FEES	$2,500	($2,748.83)	$2,500	$0	$0	$0	$0
01-361-340	HEARING FEES	$500	($500.00)	$500	$0	$0	$0	$0
01-361-350	REIMB. PROPERTY MAINTENANCE	$0	($75.00)	$0	$0	$0	$0	$0
01-361-360	REAL EST. SETTLEMENT FEES	$1,000	($1,550.00)	$1,500	$0	$0	$0	$0
01-361-500	SALE OF MAPS AND PUBLICATIONS	$20	($30.00)	$10	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-361-510	COPIES/MISCELLANEOUS	$10	($301.60)	$10	$0	$0	$0	$0
	Dept Totals:	$5,930	($25,116.00)	$9,720	$0	$0	$0	$0
01-362-100	SPECIAL POLICE SERVICES	$11,000	($7,130.57)	$9,000	$0	$0	$0	$0
01-362-410	BUILDING PERMITS	$7,000	($4,689.00)	$7,000	$0	$0	$0	$0
01-362-460	RENTAL PERMITS	$10,500	($4,870.00)	$10,500	$0	$0	$0	$0
	Dept Totals:	$28,500	($16,689.57)	$26,500	$0	$0	$0	$0
01-363-100	STREET, SIDEWALK, AND CURB RE	$100	$0.00	$100	$0	$0	$0	$0
01-363-230	LABOR FEES	$0	($131.84)	$0	$0	$0	$0	$0
01-363-410	SNOW/WCT	$400	($411.72)	$425	$0	$0	$0	$0
01-363-510	STATE REIMB. SNOW REMOVAL	$5,000	($8,390.75)	$5,000	$0	$0	$1	$0
	Dept Totals:	$5,500	($8,934.31)	$5,525	$0	$0	$1	$0
01-364-500	REC BINS/GF SCRAP METAL $	$1,000	($506.15)	$500	$0	$0	$0	$0
01-364-501	WEED CLEANING/SNOW REMOVAL	$1,250	($4,845.00)	$4,000	$0	$0	$0	$0
01-364-600	DONATION REC/CREP/BATH MTN.	$1,600	($1,755.05)	$1,600	$0	$0	$0	$0
01-364-650	DONATION/PLAYGROUND PROJECT	$2,750	$0.00	$2,750	$0	$0	$0	$0
01-364-810	BORO LOT CARD FEES/CLEAN GRD	$500	($450.00)	$6,000	$0	$0	$0	$0
	Dept Totals:	$7,100	($7,556.20)	$14,850	$0	$0	$0	$0
01-367-200	RESIDENT POOL MEMBERSHIPS	$17,000	($13,180.00)	$16,000	$0	$0	$0	$0
01-367-205	NON-RESIDENT POOL MEMBERSHIP	$14,500	($9,815.00)	$7,000	$0	$0	$0	$0
01-367-210	POOL-DAILY & MID-DAY FEES	$11,000	($4,958.10)	$6,000	$0	$0	$0	$0
01-367-700	SHADE TREE COMMISSION GRANT	$0	$0.00	$0	$0	$0	$0	$0
01-367-800	CIRCUS/RENT OF PARK REV	$0	($500.00)	$0	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-367-950	DONATION FOR RECREATION - POO	$0	($100.00)	$0	$0	$0	$0	$0
	Dept Totals:	$42,500	($28,553.10)	$29,000	$0	$0	$0	$0
01-378-900	OTHER REVENUE/GF RET'D CK FEE	$0	($25.00)	$0	$0	$0	$0	$0
	Dept Totals:	$0	($25.00)	$0	$0	$0	$0	$0
01-391-100	SALES OF GENERAL FIXED ASSETS	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
01-392-000	INTER-FUND TRANSFERS	$0	$0.00	$0	$0	$0	$0	$0
01-392-010	TRANSFER FROM GENERAL FUND	$0	$0.00	$0	$0	$0	$0	$0
01-392-017	TRANSFER FROM FD 17	$0	$0.00	$0	$0	$0	$0	$0
01-392-018	TRANSFER FROM FUND #29	$0	$0.00	$0	$0	$0	$0	$0
01-392-019	TR FROM ST IMP FD #18	$0	$0.00	$0	$0	$0	$0	$0
01-392-020	TRANSFER FR ESCROW FUNDS	$0	$0.00	$0	$0	$0	$0	$0
01-392-023	TRANSFER FROM DEBT SERVICE F	$0	$0.00	$0	$0	$0	$0	$0
01-392-060	TRANSFER FROM WATER FUND	$0	$0.00	$0	$0	$0	$0	$0
01-392-065	TRANSFER FROM MUN PENS FUND	$0	$0.00	$0	$0	$0	$0	$0
01-392-080	TRANSFER FROM SEWER FUND	$0	$0.00	$0	$0	$0	$0	$0
01-392-190	TRANSFER FROM REC FUND	$0	$0.00	$0	$0	$0	$0	$0
01-392-200	TRANS FR COMM&ECON DEV. GRAN	$0	$0.00	$0	$0	$0	$0	$0
01-392-300	TRANSFER FROM CAPTIAL FUND	$0	$0.00	$0	$0	$0	$0	$0
01-392-350	TRANSFER FROM HIGHWAY AID FU	$0	$0.00	$0	$0	$0	$0	$0
01-392-600	TR FR PLGIT FD#37 TO CLOSE FD	$0	$0.00	$0	$0	$0	$0	$0
01-392-900	TRANSFER FROM PAYROLL FUND	$0	$0.00	$0	$0	$0	$0	$0

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Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
01-393-000	GENERAL OBLIG. NOTE PROCEEDS	$500,000	$0.00	$272,600	$0	$0	$0	$0
	Dept Totals:	$500,000	$0.00	$272,600	$0	$0	$0	$0
01-395-000	REFUNDS OF PRIOR YEAR EXPENS	$0	($821.08)	$0	$0	$0	$0	$0
	Dept Totals:	$0	($821.08)	$0	$0	$0	$0	$0
01-399-000	FUND BALANCE FORWARD	$29,650	$0.00	$79,505	$0	$0	$0	$0
	Dept Totals:	$29,650	$0.00	$79,505	$0	$0	$0	$0
	Total:	$1,855,585	($1,302,748.99)	$1,922,445	$0	$0	$1	$0

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Denver Borough

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
Expenditures								
01-400-120	ADMINISTRATIVE WAGES	$53,845	$49,705.60	$56,085	$0	$0	$0	$0
01-400-156	HEALTH/HOSPITALIZATION INSURA	$37,015	$36,886.08	$39,735	$0	$0	$0	$0
01-400-161	FICA	$3,340	$3,081.60	$3,475	$0	$0	$0	$0
01-400-162	MEDICARE	$780	$720.96	$810	$0	$0	$0	$0
01-400-163	MUNICIPAL INSURANCE	$16,320	$16,150.69	$20,845	$0	$0	$0	$0
01-400-164	EMPLOYEE BONDS	$425	$173.40	$425	$0	$0	$0	$0
01-400-165	EMPLOYER CONTRIBUTION TO PEN	$3,335	$2,980.82	$2,970	$0	$0	$0	$0
01-400-166	PSAB	$215	$219.42	$230	$0	$0	$0	$0
01-400-200	COUNCIL SUPPLIES	$250	$153.83	$250	$0	$0	$0	$0
01-400-210	OFFICE SUPPLIES	$1,020	$805.88	$1,020	$0	$0	$0	$0
01-400-215	DATA PROCESSING	$4,420	$3,504.13	$4,420	$0	$0	$0	$0
01-400-300	GENERAL EXPENSE	$2,650	$1,953.53	$2,650	$0	$0	$0	$0
01-400-305	POSTAGE	$4,000	$4,176.61	$4,000	$0	$0	$0	$0
01-400-310	RECODIFICATION	$850	$2,917.81	$850	$0	$0	$0	$0
01-400-311	ACCOUNTING AND AUDITING SERVI	$6,120	$5,865.00	$3,945	$0	$0	$0	$0
01-400-312	ZONING ORDINANCE REVIEW	$0	$0.00	$0	$0	$0	$0	$0
01-400-313	ENGINEER FEES	$70,670	$50,795.10	$36,000	$0	$0	$0	$0
01-400-314	LEGAL FEES	$25,000	$8,278.75	$50,000	$0	$0	$0	$0
01-400-320	COMMUNICATIONS/OFFICE/FAX	$1,530	$1,591.26	$1,530	$0	$0	$0	$0
01-400-325	COMMUNICATIONS/CELL PHONES	$1,700	$1,428.48	$1,700	$0	$0	$0	$0
01-400-330	TRANSPORTATION/ADMIN.	$900	$655.09	$900	$0	$0	$0	$0
01-400-335	TRANSPORTATION-BOROUGH COU	$200	$44.24	$200	$0	$0	$0	$0

Budget Results Report
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01-400-340	ADVERTISING/PRINTING	$3,000	$3,114.27	$3,000	$0	$0	$0	$0
01-400-370	EQUIPMENT REPAIRS AND MAINTE	$4,225	$3,224.22	$4,225	$0	$0	$0	$0
01-400-420	DUES, SUBSCRIPTIONS, AND MEMB	$2,500	$2,169.13	$2,500	$0	$0	$0	$0
01-400-460	MEETINGS/CONFERENCES ADMIN.	$1,000	$326.54	$1,000	$0	$0	$0	$0
01-400-465	MEETINGS AND CONFERENCES-CO	$1,500	$1,378.47	$1,000	$0	$0	$0	$0
	Dept Totals:	$246,810	$202,300.91	$243,765	$0	$0	$0	$0
01-401-300	MAYOR SERVICES	$600	$600.00	$600	$0	$0	$0	$0
	Dept Totals:	$600	$600.00	$600	$0	$0	$0	$0
01-403-120	TAX COMMISSION	$1,400	$1,001.39	$1,400	$0	$0	$0	$0
01-403-161	FICA	$90	$62.09	$90	$0	$0	$0	$0
01-403-162	MEDICARE	$25	$14.52	$25	$0	$0	$0	$0
01-403-250	TAX COLLECTION SUPPLIES/STAMP	$900	$710.50	$900	$0	$0	$0	$0
01-403-260	TAX COLLECTOR/SEM/TRAINING	$100	$0.00	$100	$0	$0	$0	$0
01-403-300	OTHER SERVICES AND CHARGES	$50	$53.09	$60	$0	$0	$0	$0
01-403-350	INSURANCE & BONDING	$100	$92.00	$100	$0	$0	$0	$0
	Dept Totals:	$2,665	$1,933.59	$2,675	$0	$0	$0	$0
01-408-230	HEAT	$1,530	$1,240.49	$3,200	$0	$0	$0	$0
01-408-250	PW GARAGE T.PAPER, P.TOWELS	$170	$201.33	$170	$0	$0	$0	$0
01-408-300	OTHER SERVICES AND CHARGES	$100	$0.00	$100	$0	$0	$0	$0
01-408-361	GARAGE ELECTRIC	$850	$425.41	$850	$0	$0	$0	$0
01-408-370	GARAGE MAINT.SERVICES/SUPPLIE	$680	$601.33	$680	$0	$0	$0	$0
	Dept Totals:	$3,330	$2,468.56	$5,000	$0	$0	$0	$0
01-409-120	CLEANING PERSONNEL	$3,500	$3,297.15	$3,500	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUPPL	$170	$71.04	$170	$0	$0	$0	$0
01-409-361	HEAT/AC/OFFICE	$3,230	$1,490.83	$3,230	$0	$0	$0	$0
01-409-363	HEAT/AC NEW ADDITION	$425	$275.46	$425	$0	$0	$0	$0
01-409-370	MTN. SVC/OFFICE MULCH	$510	$389.45	$510	$0	$0	$0	$0
01-409-371	GROUNDS MAINTENANCE/BLDG.	$425	$379.64	$425	$0	$0	$0	$0
01-409-372	CONTRACTED SVC/RES/MOWING/S	$1,250	$10,812.05	$4,000	$0	$0	$0	$0
01-409-380	MAINT RENTL PROP - 349 MAIN ST	$0	$0.00	$0	$0	$0	$0	$0
01-409-700	CAPITAL PURCHASES	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$9,510	$16,715.62	$12,260	$0	$0	$0	$0
01-410-133	WAGES/CROSSING GUARDS	$21,000	$19,439.06	$18,000	$0	$0	$0	$0
01-410-310	PROFESSIONAL SERVICES	$462,815	$383,929.39	$506,500	$0	$0	$0	$0
01-410-400	REFUND ON PY LST	$500	$428.60	$500	$0	$0	$0	$0
01-410-530	DRUG TASK FORCE CONTRIBUTION	$3,865	$3,861.00	$3,865	$0	$0	$0	$0
	Dept Totals:	$488,180	$407,658.05	$528,865	$0	$0	$0	$0
01-411-163	MUNICIPAL INSURANCE	$9,655	$8,003.00	$9,655	$0	$0	$0	$0
01-411-231	DENVER FIRE CO. VEHICLE FUEL	$4,000	$2,952.72	$4,000	$0	$0	$0	$0
01-411-300	FIRE COMPANY STUDY	$0	$0.00	$0	$0	$0	$0	$0
01-411-320	FIRE DEPT/AIR CARDS	$1,650	$1,296.81	$1,650	$0	$0	$0	$0
01-411-400	FIRE POLICE ALLOCATION	$500	$486.72	$500	$0	$0	$0	$0
01-411-500	FIRE CO. DONATION	$85,000	$63,750.00	$85,000	$0	$0	$0	$0
01-411-550	FOREIGN FIRE INSURANCE	$25,000	$23,689.13	$25,000	$0	$0	$0	$0
	Dept Totals:	$125,805	$100,178.38	$125,805	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-413-000	DUES, SUBSC.	$50	$0.00	$50	$0	$0	$0	$0
01-413-120	SALARY OF RENTAL INSPECTOR	$1,750	$1,740.00	$1,750	$0	$0	$0	$0
	Dept Totals:	$1,800	$1,740.00	$1,800	$0	$0	$0	$0
01-414-000	PLANNING AND ZONING HEARING C	$1,000	$0.00	$1,000	$0	$0	$0	$0
01-414-313	ENG./LEGAL FEES/BILL BACK	$3,000	$14,207.50	$3,000	$0	$0	$0	$0
01-414-320	ECONOMIC DEVELOPMENT	$1,000	$411.36	$1,000	$0	$0	$0	$0
	Dept Totals:	$5,000	$14,618.86	$5,000	$0	$0	$0	$0
01-415-000	EMERGENCY MANAGEMENT	$200	$0.00	$200	$0	$0	$0	$0
01-415-320	EMERG. MGT/COMMUNICATIONS	$0	$0.00	$0	$0	$0	$0	$0
01-415-330	Emergency Management Mileage	$100	$0.00	$100	$0	$0	$0	$0
	Dept Totals:	$300	$0.00	$300	$0	$0	$0	$0
01-422-450	ANIMAL CONTROL	$500	$500.00	$500	$0	$0	$0	$0
	Dept Totals:	$500	$500.00	$500	$0	$0	$0	$0
01-430-120	% SALARY/WAGES PUBLIC WORKS	$64,975	$54,142.51	$67,160	$0	$0	$0	$0
01-430-156	HEALTH/HOSPITILIZATION INS.	$0	$0.00	$0	$0	$0	$0	$0
01-430-157	NO MED/DENTAL INS EMP BONUS	$0	$0.00	$0	$0	$0	$0	$0
01-430-161	FICA	$4,025	$4,261.48	$4,165	$0	$0	$0	$0
01-430-162	MEDICARE	$945	$996.57	$975	$0	$0	$0	$0
01-430-165	EMPLOYER CONTRIBUTION TO PEN	$3,275	$3,955.39	$4,480	$0	$0	$0	$0
01-430-166	PSAB	$305	$489.38	$320	$0	$0	$0	$0
01-430-183	OVERTIME	$8,000	$10,474.63	$10,000	$0	$0	$0	$0
01-430-231	VEHICLE FUEL	$5,780	$5,632.56	$5,780	$0	$0	$0	$0
01-430-238	PUBLIC WORKS UNIFORMS	$1,870	$1,512.97	$1,870	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-430-250	PUBLIC WORKS SUPPLIES	$510	$314.72	$510	$0	$0	$0	$0
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	$780	$420.68	$780	$0	$0	$0	$0
01-430-300	GEN. EXP./MEALS ON OT	$100	$157.34	$200	$0	$0	$0	$0
01-430-315	DRUG/ALCOHOL TESTING	$200	$223.00	$250	$0	$0	$0	$0
01-430-320	COMMUNICATIONS	$0	$0.00	$0	$0	$0	$0	$0
01-430-330	TRANSPORTATION/PW	$100	$15.10	$100	$0	$0	$0	$0
01-430-370	MAINTENANCE SERVICES	$100	$0.00	$100	$0	$0	$0	$0
01-430-384	EQUIPMENT RENTALS	$1,250	$214.50	$1,250	$0	$0	$0	$0
01-430-420	DUES,SUBSCRIPTIONS & MEMBERS	$200	$175.00	$200	$0	$0	$0	$0
01-430-450	TRASH REMOVAL	$680	$511.76	$680	$0	$0	$0	$0
01-430-455	CONTRACTED SVCS./TEMP HELP.	$0	$11,598.70	$0	$0	$0	$0	$0
01-430-460	TRAININGS/CONFERENCES PW	$500	$390.00	$500	$0	$0	$0	$0
01-430-700	CAPITAL PURCHASES	$0	$0.00	$1,190	$0	$0	$0	$0
01-430-769	PORTABLE WELDER/GENERATOR	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$93,595	$95,486.29	$100,510	$0	$0	$0	$0
01-431-000	HIGHWAY MAINTENANCE - CLEANIN	$5,000	$6,683.00	$7,000	$0	$0	$0	$0
01-431-100	HIGHWAY MAINTENANCE/TRASH CA	$100	$51.60	$100	$0	$0	$0	$0
01-431-222	MAINTENANCE CHEMICALS	$250	$120.30	$250	$0	$0	$0	$0
	Dept Totals:	$5,350	$6,854.90	$7,350	$0	$0	$0	$0
01-432-000	HWY MNT. SNOW/SALT & CINDERS	$10,000	$10,635.79	$10,000	$0	$0	$0	$0
	Dept Totals:	$10,000	$10,635.79	$10,000	$0	$0	$0	$0
01-433-000	HIGHWAY MAINTENANCE - TRAFFIC	$9,000	$9,585.40	$10,000	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	$1,500	$831.54	$1,500	$0	$0	$0	$0
01-433-370	MNT AGR/TRAFFIC SIGNAL REPAIRS	$1,000	$2,028.74	$1,000	$0	$0	$0	$0
01-433-450	HAZARDOUS WASTE DISPOSAL	$200	$0.00	$200	$0	$0	$0	$0
	Dept Totals:	$11,700	$12,445.68	$12,700	$0	$0	$0	$0
01-434-360	CHRISTMAS LIGHTS	$200	$0.00	$200	$0	$0	$0	$0
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	$200	$135.79	$200	$0	$0	$0	$0
01-434-700	STREET LIGHT CAPITAL PURCHASE	$434,020	$0.00	$490,000	$0	$0	$0	$0
	Dept Totals:	$434,420	$135.79	$490,400	$0	$0	$0	$0
01-435-000	HIGHWAY MAINTENANCE - SIDEWA	$500	$816.29	$1,000	$0	$0	$0	$0
	Dept Totals:	$500	$816.29	$1,000	$0	$0	$0	$0
01-436-000	HIGHWAY MAINTENANCE - STORM	$2,000	$564.10	$2,500	$0	$0	$0	$0
	Dept Totals:	$2,000	$564.10	$2,500	$0	$0	$0	$0
01-437-234	OIL, LUBRICANTS, ETC.	$150	$258.25	$150	$0	$0	$0	$0
01-437-250	MACHINERY REPAIRS	$730	$323.94	$730	$0	$0	$0	$0
01-437-251	LEAF VAC PARTS/REPAIRS	$1,000	$92.77	$1,000	$0	$0	$0	$0
01-437-371	TRACTOR REPAIRS	$510	$451.62	$510	$0	$0	$0	$0
01-437-372	TRUCK # 5 REPAIRS	$255	$104.16	$255	$0	$0	$0	$0
01-437-373	TRUCK # 6 REPAIRS	$510	$1,184.29	$1,190	$0	$0	$0	$0
01-437-374	TRUCK # 1 REPAIRS	$170	$10.20	$170	$0	$0	$0	$0
01-437-375	BACKHOE REPAIRS	$1,020	$254.19	$1,020	$0	$0	$0	$0
01-437-376	AIR COMPRESSOR MAINT.& REPAIR	$90	$39.00	$90	$0	$0	$0	$0
01-437-377	SALT SPREADER MAINT.& REPAIR	$150	$4.40	$150	$0	$0	$0	$0
01-437-378	SNOW PLOW REPAIRS	$510	$657.67	$510	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-437-379	TRUCK #3 REPAIRS	$170	$327.14	$340	$0	$0	$0	$0
01-437-380	TRUCK #7 REPAIRS	$170	$18.28	$170	$0	$0	$0	$0
01-437-381	TRUCK #4 REPAIRS	$170	$410.96	$340	$0	$0	$0	$0
	Dept Totals:	$5,605	$4,136.87	$6,625	$0	$0	$0	$0
01-438-000	STREET REPAIRS	$105,000	$182,780.92	$80,785	$0	$0	$0	$0
01-438-361	BORO LOT GATE ELECTRIC	$200	$187.53	$350	$0	$0	$0	$0
01-438-371	BOROUGH LOT REPAIRS	$2,500	$2,184.69	$2,500	$0	$0	$0	$0
01-438-373	MAINTENANCE BLDGS. - BOROUGH	$250	$0.00	$250	$0	$0	$0	$0
01-438-700	CAPITAL PURCHASE	$0	$11,202.67	$0	$0	$0	$0	$0
	Dept Totals:	$107,950	$196,355.81	$83,885	$0	$0	$0	$0
01-439-000	HIGHWAY CONSTRUCTION AND RE	$1,000	$930.46	$3,000	$0	$0	$0	$0
01-439-020	BRIDGE MAINTENANCE	$1,000	$0.00	$1,000	$0	$0	$0	$0
	Dept Totals:	$2,000	$930.46	$4,000	$0	$0	$0	$0
01-441-370	REPAIRS/MAINTENANCE CEMETERY	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
01-451-121	REGIONAL RECREATION CENTER	$48,000	$147,165.12	$0	$0	$0	$0	$0
01-451-122	RECREATION BOARD	$21,345	$1,432.12	$29,000	$0	$0	$0	$0
01-451-540	COCALICO SENIOR ASSOCIATION	$9,000	$4,500.00	$9,000	$0	$0	$0	$0
01-451-550	WINTER SOCIAL	$1,500	$0.00	$1,500	$0	$0	$0	$0
	Dept Totals:	$79,845	$153,097.24	$39,500	$0	$0	$0	$0
01-452-123	CONTRACTED SVCS/POOL	$45,000	$43,680.00	$45,000	$0	$0	$0	$0
01-452-222	POOL CHEMICALS	$5,000	$5,071.12	$5,100	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-452-224	POOL MEDICAL SUPPLIES	$500	$444.71	$500	$0	$0	$0	$0
01-452-238	POOL STAFF/SWIM SUITS/UNIFORM	$600	$0.00	$600	$0	$0	$0	$0
01-452-246	POOL SUPPLIES	$300	$6.60	$300	$0	$0	$0	$0
01-452-247	POOL CLEANING & PAPER SUPPLIE	$800	$558.88	$800	$0	$0	$0	$0
01-452-248	POOL/RECREATION SUPPLIES	$200	$79.68	$200	$0	$0	$0	$0
01-452-249	POOL GROUND SUPPLIES	$100	$12.00	$100	$0	$0	$0	$0
01-452-314	POOL WATER ANALYSIS	$1,000	$1,124.08	$1,200	$0	$0	$0	$0
01-452-316	INSPECTIONS	$250	$332.00	$350	$0	$0	$0	$0
01-452-320	PHONE - POOL	$350	$388.60	$350	$0	$0	$0	$0
01-452-340	ADVERTISING/PRINTING	$100	$32.77	$100	$0	$0	$0	$0
01-452-361	ELECTRICITY	$3,700	$3,315.21	$3,700	$0	$0	$0	$0
01-452-371	REPAIR/MAINT. - LAND/MULCH	$750	$1,185.26	$1,000	$0	$0	$0	$0
01-452-372	REPAIR/MAINT. OTHER THAN BLDG	$1,500	$1,416.67	$3,000	$0	$0	$0	$0
01-452-373	REPAIR/MAINT. - BLDGS.	$600	$136.29	$600	$0	$0	$0	$0
01-452-452	CONTRACTED MAINTENANCE	$200	$548.75	$200	$0	$0	$0	$0
01-452-453	CONTRACTED TRASH REMOVAL	$600	$240.98	$350	$0	$0	$0	$0
01-452-720	IMPROVEMENTS OTHER THAN BUIL	$0	$0.00	$0	$0	$0	$0	$0
01-452-750	MINOR MACHINERY	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$61,550	$58,573.60	$63,450	$0	$0	$0	$0
01-454-120	RECREATION/PARK WAGES	$11,655	$10,843.81	$11,915	$0	$0	$0	$0
01-454-156	HEALTH/HOSPITAL/PARK-REC	$0	$0.00	$0	$0	$0	$0	$0
01-454-161	FICA	$725	$672.36	$740	$0	$0	$0	$0
01-454-162	MEDICARE	$175	$157.16	$175	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-454-165	EMPLOYER CONTRIBUTION TO PEN	$455	$520.79	$465	$0	$0	$0	$0
01-454-166	PSAB	$160	$150.19	$165	$0	$0	$0	$0
01-454-245	RECREATION/PARK SUPPLIES	$100	$59.07	$100	$0	$0	$0	$0
01-454-246	RECREATION/PARK OTHER SUPPLI	$1,750	$1,856.80	$1,750	$0	$0	$0	$0
01-454-260	SUPPLIES-SMALL TOOLS/MINOR EQ	$500	$28.66	$500	$0	$0	$0	$0
01-454-330	TRANSPORTATION/PK/REC	$50	$0.00	$50	$0	$0	$0	$0
01-454-361	ELECTRIC/BARN	$400	$436.55	$400	$0	$0	$0	$0
01-454-371	REPS/MAINT/MULCH	$5,000	$5,197.89	$5,000	$0	$0	$0	$0
01-454-372	REPAIRS/MAINT/PARK EQUIP	$1,000	$2,185.98	$1,000	$0	$0	$0	$0
01-454-373	REPAIRS/MAINT. BUILDINGS	$1,500	$1,302.86	$1,500	$0	$0	$0	$0
01-454-380	EQUIPMENT RENTAL	$0	$91.15	$100	$0	$0	$0	$0
01-454-454	TRASH REMOVAL BASEBALL FIELD	$700	$693.83	$800	$0	$0	$0	$0
01-454-460	TRAINING/CONFERENCES	$100	$0.00	$100	$0	$0	$0	$0
01-454-700	RECREATION CAPITAL	$0	$1,294.51	$0	$0	$0	$0	$0
	Dept Totals:	$24,270	$25,491.61	$24,760	$0	$0	$0	$0
01-455-500	BOROUGH'S CONTRIBUTION TO SH	$750	$2,774.59	$3,500	$0	$0	$0	$0
	Dept Totals:	$750	$2,774.59	$3,500	$0	$0	$0	$0
01-456-540	LIBRARY DONATIONS, NON-GOVER	$12,240	$12,240.00	$12,240	$0	$0	$0	$0
	Dept Totals:	$12,240	$12,240.00	$12,240	$0	$0	$0	$0
01-459-372	MAINT/REP/4THST MULCH	$500	$1,534.34	$0	$0	$0	$0	$0
01-459-440	SANITATION SERVICES-RESTROOM	$1,000	$1,333.89	$1,500	$0	$0	$0	$0
01-459-600	CAPITAL CONSTRUCTION/DCNR	$46,000	$5,480.75	$46,000	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
	Dept Totals:	$47,500	$8,348.98	$47,500	$0	$0	$0	$0
01-461-305	L&I FEES PD TO DCED	$150	$72.00	$150	$0	$0	$0	$0
	Dept Totals:	$150	$72.00	$150	$0	$0	$0	$0
01-463-386	RE/TAXES & SETTL. FEES MAIN ST	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
01-471-000	LEASE PAYMENT/ST LIGHTS	$58,875	$0.00	$45,000	$0	$0	$0	$0
	Dept Totals:	$58,875	$0.00	$45,000	$0	$0	$0	$0
01-480-999	ROUNDING AUTO ENTRIES	$0	($0.33)	$0	$0	$0	$0	$0
	Dept Totals:	$0	($0.33)	$0	$0	$0	$0	$0
01-491-000	REFUND OF P/Y TAX REVENUES	$0	$910.52	$0	$0	$0	$0	$0
	Dept Totals:	$0	$910.52	$0	$0	$0	$0	$0
01-492-000	TRANSFER TO HRA FUND	$0	$0.00	$0	$0	$0	$0	$0
01-492-001	TRANSFER TO STREET IMPROVEME	$0	$0.00	$0	$0	$0	$0	$0
01-492-015	TRANSFER TO GENERAL PLIGIT	$0	$0.00	$0	$0	$0	$0	$0
01-492-017	TRANSFER FROM FD 17	$0	$0.00	$0	$0	$0	$0	$0
01-492-019	TRANSFER TO FD 19 MUN BLDG EX	$0	$0.00	$0	$0	$0	$0	$0
01-492-020	TRANSFER TO ESCROW FUND	$0	$0.00	$0	$0	$0	$0	$0
01-492-037	TRANSFER TO GRANT FUND	$0	$0.00	$0	$0	$0	$0	$0
01-492-045	TRANS TO URB. ENHANCE. FD 2008	$0	$0.00	$0	$0	$0	$0	$0
01-492-050	TR TO COMM. & ECON. DEV. (UEF)	$0	$0.00	$27,000	$0	$0	$0	$0
01-492-060	TRANSFER TO WATER FUND	$0	$0.00	$0	$0	$0	$0	$0
01-492-065	TRANSFER TO MUNICIPAL PENSION	$0	$0.00	$0	$0	$0	$0	$0
01-492-080	TRANSFER TO SEWER FUND	$0	$0.00	$0	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
01-492-170	TRANSFER TO URBAN ENHAN. FUN	$0	$0.00	$0	$0	$0	$0	$0
01-492-180	TRANSFER TO STREET IMPROVEME	$0	$0.00	$0	$0	$0	$0	$0
01-492-300	TRANSFER TO FIRE DEPARTMENT C	$0	$0.00	$0	$0	$0	$0	$0
01-492-350	TRANSFER TO LIQUID FUELS	$0	$0.00	$0	$0	$0	$0	$0
01-492-700	TRANSFER TO GEN CAPITAL FUND	$12,785	$12,785.00	$13,805	$0	$0	$0	$0
01-492-701	TRANS TO WATER CAPITAL FUND	$0	$0.00	$0	$0	$0	$0	$0
01-492-702	TRANSFER TO SEWER CAPITAL FU	$0	$0.00	$0	$0	$0	$0	$0
01-492-900	TRANSFER TO PAYROLL FUND	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$12,785	$12,785.00	$40,805	$0	$0	$0	$0
	Total:	$1,855,585	$1,351,369.16	$1,922,445	$0	$0	$0	$0

Budget Results Report
Revenue and Expenditures

08-Dec-2014

Denver Borough

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
06	WATER FUND							
	Revenue							
06-341-000	INTEREST EARNINGS	$450	($399.08)	$450	$0	$0	$0	$0
	Dept Totals:	$450	($399.08)	$450	$0	$0	$0	$0
06-351-012	EMER. DIS. RELIEF FEMA	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
06-354-012	EMER. DIS. RELIEF PEMA	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
06-355-050	MUNICIPAL PENSION STATE AID	$8,020	($7,448.75)	$7,745	$0	$0	$0	$0
	Dept Totals:	$8,020	($7,448.75)	$7,745	$0	$0	$0	$0
06-360-115	SPRINKLER FEE	$425	($175.00)	$425	$0	$0	$0	$0
06-360-120	FEE TO TURN ON WATER	$200	($225.00)	$200	$0	$0	$0	$0
06-360-130	WATER USER CHARGES	$345,000	($287,408.68)	$365,000	$0	$0	$0	$0
06-360-131	DELINQ. WATER PENALTIES	$4,700	($3,973.28)	$4,870	$0	$0	$0	$0
06-360-132	PRIOR YEAR USER CHARGES	$6,500	($8,315.31)	$9,000	$0	$0	$0	$0
06-360-133	DELINQ. WATER INTEREST	$300	($201.28)	$300	$0	$0	$0	$0
06-360-200	WATER OP - NEXT YEAR	$0	($215.39)	$0	$0	$0	$0	$0
	Dept Totals:	$357,125	($300,513.94)	$379,795	$0	$0	$0	$0
06-364-500	SCRAP COPPER/4TH ST WF	$0	($448.35)	$500	$0	$0	$0	$0
	Dept Totals:	$0	($448.35)	$500	$0	$0	$0	$0
06-378-900	RETD. CK FEES/OTHER REV	$100	($12.50)	$100	$0	$0	$0	$0
	Dept Totals:	$100	($12.50)	$100	$0	$0	$0	$0
06-383-002	SALE OF METERS	$200	($800.00)	$1,000	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
06-383-010	TAPPING FEES	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$200	($800.00)	$1,000	$0	$0	$0	$0
06-392-010	TRANSFER FROM GENERAL FUND	$0	$0.00	$0	$0	$0	$0	$0
06-392-018	TRANSFER FROM CAPITAL FUNDS	$0	$0.00	$0	$0	$0	$0	$0
06-392-023	TRANSFER FROM FD #18	$0	$0.00	$0	$0	$0	$0	$0
06-392-065	TRANSFER FROM MUN PENS FUND	$0	$0.00	$0	$0	$0	$0	$0
06-392-080	TRANSFER FROM SEWER FUND	$0	$0.00	$0	$0	$0	$0	$0
06-392-700	TRANS FROM BLDG FUND #19	$0	$0.00	$0	$0	$0	$0	$0
06-392-900	TRANSFER FROM PAYROLL FUND	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
06-395-000	REFUNDS OF PRIOR YEAR EXPENS	$0	($781.73)	$0	$0	$0	$0	$0
	Dept Totals:	$0	($781.73)	$0	$0	$0	$0	$0
06-399-000	FUND BALANCE FORWARD	$5,110	$0.00	$4,395	$0	$0	$0	$0
	Dept Totals:	$5,110	$0.00	$4,395	$0	$0	$0	$0
	Total:	$371,005	($310,404.35)	$393,985	$0	$0	$0	$0

Budget Results Report
Revenue and Expenditures

08-Dec-2014

Denver Borough

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
Expenditures								
06-400-120	ADMINISTRATIVE WAGES	$59,100	$54,552.79	$61,460	$0	$0	$0	$0
06-400-156	HEALTH/HOSPITALIZATION INSURA	$35,925	$35,801.20	$38,570	$0	$0	$0	$0
06-400-161	FICA	$3,665	$3,382.32	$3,815	$0	$0	$0	$0
06-400-162	MEDICARE	$855	$790.80	$895	$0	$0	$0	$0
06-400-163	MUNICIPAL INSURANCE	$15,840	$15,675.67	$20,235	$0	$0	$0	$0
06-400-164	EMPLOYEE BONDS	$415	$168.30	$415	$0	$0	$0	$0
06-400-165	EMPLOYER CONTRIBUTION TO PEN	$3,580	$3,122.40	$2,890	$0	$0	$0	$0
06-400-166	PSAB	$260	$264.36	$275	$0	$0	$0	$0
06-400-210	OFFICE SUPPLIES	$990	$782.20	$990	$0	$0	$0	$0
06-400-215	DATA PROCESSING	$4,290	$3,401.06	$4,290	$0	$0	$0	$0
06-400-300	GENERAL EXPENSE	$1,500	$1,789.02	$1,500	$0	$0	$0	$0
06-400-301	POSTAGE	$1,500	$1,089.17	$1,500	$0	$0	$0	$0
06-400-310	RECODIFICATION	$825	$2,831.99	$825	$0	$0	$0	$0
06-400-311	ACCOUNTING AND AUDITING SERVI	$5,940	$5,692.50	$3,825	$0	$0	$0	$0
06-400-313	ENGINEER FEES	$3,000	$4,519.52	$6,000	$0	$0	$0	$0
06-400-314	LEGAL FEES	$1,000	$576.69	$1,000	$0	$0	$0	$0
06-400-320	COMMUNICATIONS/OFFICE/FAX	$1,485	$1,428.93	$1,485	$0	$0	$0	$0
06-400-325	COMMUNICATIONS/CELL PHONES	$1,650	$1,386.47	$1,650	$0	$0	$0	$0
06-400-340	ADVERTISING/PRINTING	$2,000	$1,517.09	$2,000	$0	$0	$0	$0
06-400-370	EQUIPMENT REPAIRS AND MAINTE	$4,100	$3,807.89	$4,100	$0	$0	$0	$0
06-400-420	DUES, SUBSCRIPTIONS, AND MEMB	$750	$570.00	$750	$0	$0	$0	$0
06-400-460	MEETINGS AND CONFERENCES	$100	$0.00	$100	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
06-400-465	MEETINGS AND CONFERENCES-CO	$50	$0.00	$50	$0	$0	$0	$0
06-400-480	ANNUAL WATER REPORT	$0	$0.00	$0	$0	$0	$0	$0
06-400-700	CAPITAL PURCHASES	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$148,820	$143,150.37	$158,620	$0	$0	$0	$0
06-403-300	RET'D CK FEE CHGD BY BANK	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
06-408-230	HEAT	$1,485	$1,204.00	$3,100	$0	$0	$0	$0
06-408-250	GARAGE SUPPLIES	$165	$195.41	$165	$0	$0	$0	$0
06-408-361	GARAGE ELECTRIC	$825	$412.88	$825	$0	$0	$0	$0
06-408-370	GARAGE MAINT.SERVICES/SUPPLIE	$660	$583.67	$660	$0	$0	$0	$0
	Dept Totals:	$3,135	$2,395.96	$4,750	$0	$0	$0	$0
06-409-250	OFFICE SUPPLIES	$165	$68.94	$165	$0	$0	$0	$0
06-409-361	HEAT/AC/OFFICE	$3,135	$1,446.98	$3,135	$0	$0	$0	$0
06-409-363	HEAT A/C NEW ADDITION	$415	$267.33	$415	$0	$0	$0	$0
06-409-370	MAINTENANCE SERVICE	$495	$378.00	$495	$0	$0	$0	$0
06-409-371	GROUNDS MAINTENANCE/BLDG.	$415	$368.48	$415	$0	$0	$0	$0
06-409-700	CAPITAL PURCHASE	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$4,625	$2,529.73	$4,625	$0	$0	$0	$0
06-420-120	SALARIES AND WAGES	$1,400	$1,410.00	$1,400	$0	$0	$0	$0
06-420-161	FICA	$90	$87.40	$90	$0	$0	$0	$0
06-420-162	MEDICARE	$20	$20.44	$20	$0	$0	$0	$0
06-420-166	PSAB	$20	$10.05	$20	$0	$0	$0	$0
06-420-210	OPERATING SUPPLIES	$300	$0.00	$300	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
06-420-222	CHEMICALS	$3,000	$3,910.25	$4,000	$0	$0	$0	$0
06-420-250	MAINTENANCE AND REPAIR SUPPLI	$1,500	$439.33	$1,500	$0	$0	$0	$0
06-420-314	WATER ANALYSIS	$1,000	$3,496.50	$3,500	$0	$0	$0	$0
06-420-320	AUTOCON WELL #4 & FISHER WELL	$0	$0.00	$0	$0	$0	$0	$0
06-420-361	ELECTRICITY	$20,000	$19,471.84	$22,000	$0	$0	$0	$0
06-420-370	MAINTENANCE SERVICE	$1,500	$1,100.00	$1,000	$0	$0	$0	$0
06-420-373	REPAIR/MAINTENCE BLDGS.	$500	$0.00	$500	$0	$0	$0	$0
06-420-384	EQUIPMENT RENTAL	$0	$0.00	$0	$0	$0	$0	$0
06-420-700	CAPITAL PURCHASE	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$29,330	$29,945.81	$34,330	$0	$0	$0	$0
06-421-001	PURIFICATION - FILTER PLANT	$0	$0.00	$0	$0	$0	$0	$0
06-421-222	CHEMICALS	$5,000	$824.00	$1,000	$0	$0	$0	$0
06-421-230	HEAT	$4,500	$3,141.85	$3,500	$0	$0	$0	$0
06-421-250	MAINT./REPAIR SUPPLIES	$1,000	$684.14	$1,000	$0	$0	$0	$0
06-421-300	OTHER SERVICES AND CHARGES	$0	$0.00	$0	$0	$0	$0	$0
06-421-314	WATER ANALYSIS	$1,500	$513.25	$500	$0	$0	$0	$0
06-421-361	ELECTRICITY	$4,000	$395.51	$1,000	$0	$0	$0	$0
06-421-370	MAINTENANCE SERVICES	$500	$1,283.60	$600	$0	$0	$0	$0
06-421-373	REPAIR/MAINTENCE BLDGS.	$500	$0.00	$500	$0	$0	$0	$0
06-421-384	EQUIPMENT RENTAL	$100	$0.00	$100	$0	$0	$0	$0
06-421-700	CAPITAL PURCHASES	$3,000	$2,784.47	$3,200	$0	$0	$0	$0
	Dept Totals:	$20,100	$9,626.82	$11,400	$0	$0	$0	$0
06-422-001	PUMPING - RESERVOIR	$0	$0.00	$0	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
06-422-210	OPERATING SUPPLIES	$500	$447.50	$500	$0	$0	$0	$0
06-422-222	CHEMICALS	$3,000	$3,428.12	$4,000	$0	$0	$0	$0
06-422-230	HEAT	$1,000	$1,724.81	$2,000	$0	$0	$0	$0
06-422-250	MAINT./REPAIR SUPPLIES	$1,000	$174.27	$1,000	$0	$0	$0	$0
06-422-320	PUMPING/RESERVOIR LINE	$0	$560.52	$0	$0	$0	$0	$0
06-422-322	AUTOCON PANEL/OFFICE	$400	$494.86	$400	$0	$0	$0	$0
06-422-361	ELECTRICITY	$7,600	$5,564.15	$7,600	$0	$0	$0	$0
06-422-370	MAINTENANCE SERVICES	$1,750	$1,215.00	$1,750	$0	$0	$0	$0
06-422-373	REPAIR/MAINTENCE BLDGS.	$500	$585.00	$1,000	$0	$0	$0	$0
06-422-384	EQUIPMENT RENTAL	$100	$0.00	$100	$0	$0	$0	$0
06-422-700	CAPITAL PURCHASES	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$15,850	$14,194.23	$18,350	$0	$0	$0	$0
06-423-210	OPERATING SUPPLIES	$300	$0.00	$300	$0	$0	$0	$0
06-423-250	MAINT./REPAIR SUPPLIES	$5,000	$10,777.35	$7,500	$0	$0	$0	$0
06-423-300	PA ONE CALL CHARGES	$400	$425.03	$400	$0	$0	$0	$0
06-423-314	WATER ANALYSIS	$3,500	$5,465.60	$5,400	$0	$0	$0	$0
06-423-370	MAINTENANCE SERVICES	$500	$673.28	$500	$0	$0	$0	$0
06-423-384	EQUIPMENT RENTAL	$500	$687.40	$750	$0	$0	$0	$0
06-423-700	DISTRIBUTION-CAPITAL PURCHASE	$700	$484.50	$0	$0	$0	$0	$0
	Dept Totals:	$10,900	$18,513.16	$14,850	$0	$0	$0	$0
06-430-120	% SALARY/WAGES PUBLIC WORKS	$83,130	$68,691.31	$86,010	$0	$0	$0	$0
06-430-156	HEALTH/HOSPITILIZATION INS.	$0	$0.00	$0	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
06-430-157	NO MED/DENTAL INS EMP BONUS	$0	$0.00	$0	$0	$0	$0	$0
06-430-161	FICA	$5,155	$4,546.11	$5,335	$0	$0	$0	$0
06-430-162	MEDICARE	$1,205	$1,063.34	$1,250	$0	$0	$0	$0
06-430-165	EMPLOYER CONTRIBUTION TO PEN	$4,190	$4,749.83	$4,350	$0	$0	$0	$0
06-430-166	PSAB	$400	$416.04	$425	$0	$0	$0	$0
06-430-183	OVERTIME	$7,000	$7,742.96	$9,000	$0	$0	$0	$0
06-430-187	CERTIFICATION INCENTIVE AWARD	$1,500	$1,500.00	$1,500	$0	$0	$0	$0
06-430-231	VEHICLE FUEL	$5,610	$5,466.91	$5,610	$0	$0	$0	$0
06-430-238	PUBLIC WORKS UNIFORMS	$1,815	$1,468.60	$1,815	$0	$0	$0	$0
06-430-250	PUBLIC WORKS SUPPLIES	$495	$305.50	$495	$0	$0	$0	$0
06-430-260	SUPPLIES - SMALL TOOLS & MINOR	$760	$408.32	$760	$0	$0	$0	$0
06-430-300	GENERAL EXPENSE	$0	$84.10	$100	$0	$0	$0	$0
06-430-330	TRANSPORTATION/PW	$100	$0.00	$100	$0	$0	$0	$0
06-430-420	DUES,SUBSCRIPTIONS & MEMBERS	$1,000	$906.00	$1,000	$0	$0	$0	$0
06-430-450	TRASH REMOVAL	$660	$496.70	$660	$0	$0	$0	$0
06-430-455	CONTRACTED SVCS./TEMP HELP	$0	$6,138.10	$0	$0	$0	$0	$0
06-430-460	TRAININGS/CONFERENCES PW	$1,000	$640.00	$1,000	$0	$0	$0	$0
06-430-700	CAPITAL PURCHASES	$0	$0.00	$1,155	$0	$0	$0	$0
	Dept Totals:	$114,020	$104,623.82	$120,565	$0	$0	$0	$0
06-437-234	OIL, LUBRICANTS, ETC.	$145	$250.63	$145	$0	$0	$0	$0
06-437-250	MACHINERY REPAIRS	$710	$314.39	$710	$0	$0	$0	$0
06-437-251	LEAF VAC PARTS/REPAIRS	$0	$48.32	$0	$0	$0	$0	$0
06-437-371	TRACTOR REPAIRS	$495	$438.30	$495	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
06-437-372	TRUCK # 5 REPAIRS	$245	$101.10	$245	$0	$0	$0	$0
06-437-373	TRUCK # 6 REPAIRS	$495	$1,149.47	$1,155	$0	$0	$0	$0
06-437-374	TRUCK # 1 REPAIRS	$165	$9.90	$165	$0	$0	$0	$0
06-437-375	BACKHOE REPAIRS	$990	$246.74	$990	$0	$0	$0	$0
06-437-376	AIR COMPRESSOR MAINT.& REPAIR	$80	$37.85	$80	$0	$0	$0	$0
06-437-378	SNOW PLOW REPAIRS	$495	$638.32	$495	$0	$0	$0	$0
06-437-379	TRUCK #3 REPAIRS	$165	$317.52	$330	$0	$0	$0	$0
06-437-380	TRUCK #7 REPAIRS	$165	$17.74	$165	$0	$0	$0	$0
06-437-381	TRUCK #4 REPAIRS	$165	$398.86	$330	$0	$0	$0	$0
	Dept Totals:	$4,315	$3,969.14	$5,305	$0	$0	$0	$0
06-454-120	RECREATION WAGES	$8,740	$7,162.58	$8,990	$0	$0	$0	$0
06-454-156	HEALTH/HOSPITALIZATION INSURA	$0	$0.00	$0	$0	$0	$0	$0
06-454-161	FICA	$540	$444.08	$560	$0	$0	$0	$0
06-454-162	MEDICARE	$125	$103.88	$130	$0	$0	$0	$0
06-454-165	EMPLOYER CONTRIBUTION TO PEN	$440	$505.47	$450	$0	$0	$0	$0
06-454-166	PSAB	$80	$68.14	$85	$0	$0	$0	$0
06-454-700	RECREATION CAPITAL	$0	$1,256.44	$0	$0	$0	$0	$0
	Dept Totals:	$9,925	$9,540.59	$10,215	$0	$0	$0	$0
06-478-900	FEES CHGD BY BANK FOR RET'D CK	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
06-480-999	ROUNDING AUTO ENTRIES	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
06-492-010	TRANSFER TO GENERAL FUND	$0	$0.00	$0	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
06-492-019	TRANSFER TO FD #19	$0	$0.00	$0	$0	$0	$0	$0
06-492-065	TRANSFER TO MUNICIPAL PENSION	$0	$0.00	$0	$0	$0	$0	$0
06-492-080	TRANSFER TO SEWER FUND	$0	$0.00	$0	$0	$0	$0	$0
06-492-180	TRANSFER TO STREET IMPROVEME	$0	$0.00	$0	$0	$0	$0	$0
06-492-700	TRANSFER TO CAPITAL FUND	$0	$0.00	$0	$0	$0	$0	$0
06-492-701	TRANSFER TO WATER CAPITAL FUN	$9,985	$9,985.00	$10,975	$0	$0	$0	$0
06-492-900	TRANSFER TO PAYROLL FUND	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$9,985	$9,985.00	$10,975	$0	$0	$0	$0
06-495-000	EMERGENCY EXPENSE	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
	Total:	$371,005	$348,474.63	$393,985	$0	$0	$0	$0

Budget Results Report
Revenue and Expenditures

Denver Borough

08-Dec-2014

	Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
08	SEWER FUND								
	Revenue								
	08-341-000	INTEREST EARNINGS	$850	($681.53)	$850	$0	$0	$0	$0
		Dept Totals:	$850	($681.53)	$850	$0	$0	$0	$0
	08-354-570	STATE FUNDS - ACT 339	$300	$0.00	$300	$0	$0	$0	$0
		Dept Totals:	$300	$0.00	$300	$0	$0	$0	$0
	08-355-050	MUNICIPAL PENSION STATE AID	$8,500	($7,448.75)	$7,735	$0	$0	$0	$0
		Dept Totals:	$8,500	($7,448.75)	$7,735	$0	$0	$0	$0
	08-360-200		$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
	08-364-112	SEWAGE TAPP FEES - DENVER	$0	$0.00	$0	$0	$0	$0	$0
	08-364-113	SEWAGE TAPP FEES - EPHRATA	$0	$0.00	$0	$0	$0	$0	$0
	08-364-120	SEWER USER CHARGES	$715,555	($569,743.37)	$722,000	$0	$0	$0	$0
	08-364-121	DELINQ. SEWER PENALTIES	$10,000	($8,377.17)	$10,000	$0	$0	$0	$0
	08-364-122	SEWER USER PRIOR YEAR CHARG	$25,000	($18,326.55)	$25,000	$0	$0	$0	$0
	08-364-123	DELINQ. SEWER INTEREST	$900	($654.55)	$900	$0	$0	$0	$0
	08-364-200	SEWER OP - NEXT YEAR	$0	($150.00)	$0	$0	$0	$0	$0
	08-364-500	SALE OF SCRAP METAL SF	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$751,455	($597,251.64)	$757,900	$0	$0	$0	$0
	08-378-900	RETD. CK FEES/OTHER REV.	$100	($12.50)	$50	$0	$0	$0	$0
		Dept Totals:	$100	($12.50)	$50	$0	$0	$0	$0
	08-391-100	SALES OF GENERAL FIXED ASSETS	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0

Budget Results Report
Revenue and Expenditures

08-Dec-2014

Denver Borough

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
08-392-010	TRANSFER FROM GENERAL FUND	$0	$0.00	$0	$0	$0	$0	$0
08-392-018	TRANSFER FROM CAPITAL FUNDS	$0	$0.00	$0	$0	$0	$0	$0
08-392-060	TRANSFER FROM WATER FUND	$0	$0.00	$0	$0	$0	$0	$0
08-392-065	TRANSFER FROM MUN PENS FUND	$0	$0.00	$0	$0	$0	$0	$0
08-392-700	TRANS FROM BLDG FD #19	$0	$0.00	$0	$0	$0	$0	$0
08-392-900	TRANSFER FROM PAYROLL FUND	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
08-395-000	REFUNDS OF PRIOR YEAR EXPENS	$0	($514.22)	$0	$0	$0	$0	$0
	Dept Totals:	$0	($514.22)	$0	$0	$0	$0	$0
08-399-000	FUND BALANCE FORWARD	$0	$0.00	$11,625	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$11,625	$0	$0	$0	$0
	Total:	$761,205	($605,908.64)	$778,460	$0	$0	$0	$0

Budget Results Report
Revenue and Expenditures

08-Dec-2014

Denver Borough

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
Expenditures								
08-400-120	ADMINISTRATIVE WAGES	$59,100	$54,552.48	$61,460	$0	$0	$0	$0
08-400-156	HEALTH/HOSPITALIZATION INSURA	$35,925	$35,801.21	$38,565	$0	$0	$0	$0
08-400-161	FICA	$3,665	$3,382.32	$3,815	$0	$0	$0	$0
08-400-162	MEDICARE	$860	$790.80	$895	$0	$0	$0	$0
08-400-163	MUNICIPAL INSURANCE	$15,840	$15,675.67	$20,235	$0	$0	$0	$0
08-400-164	EMPLOYEE BONDS	$410	$168.30	$410	$0	$0	$0	$0
08-400-165	EMPLOYER CONTRIBUTION TO PEN	$3,585	$3,122.37	$2,940	$0	$0	$0	$0
08-400-166	PSAB	$260	$264.36	$275	$0	$0	$0	$0
08-400-210	OFFICE SUPPLIES	$990	$782.20	$990	$0	$0	$0	$0
08-400-215	DATA PROCESSING	$4,290	$3,401.06	$4,290	$0	$0	$0	$0
08-400-300	GENERAL EXPENSE	$1,405	$118.67	$1,405	$0	$0	$0	$0
08-400-301	POSTAGE	$700	$693.26	$700	$0	$0	$0	$0
08-400-310	RECODIFICATION	$825	$2,831.99	$825	$0	$0	$0	$0
08-400-311	ACCOUNTING AND AUDITING SERVI	$5,940	$5,692.50	$3,830	$0	$0	$0	$0
08-400-313	ENGINEER FEES	$1,000	$178.00	$2,000	$0	$0	$0	$0
08-400-314	LEGAL FEES	$1,000	$577.20	$1,000	$0	$0	$0	$0
08-400-320	COMMUNICATIONS/OFFICE/FAX	$1,485	$1,428.93	$1,485	$0	$0	$0	$0
08-400-325	COMMUNICATIONS/CELL PHONES	$1,650	$1,386.47	$1,650	$0	$0	$0	$0
08-400-340	ADVERTISING/PRINTING	$1,510	$989.45	$1,510	$0	$0	$0	$0
08-400-370	EQUIPMENT REPAIRS AND MAINTE	$4,100	$3,807.89	$4,100	$0	$0	$0	$0
08-400-420	DUES, SUBSCRIPTIONS, AND MEMB	$50	$0.00	$50	$0	$0	$0	$0
08-400-460	MEETINGS AND CONFERENCES	$100	$0.00	$100	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
08-400-465	MEETINGS AND CONFERENCES-CO	$50	$0.00	$50	$0	$0	$0	$0
08-400-700	CAPITAL PURCHASES	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$144,740	$135,645.13	$152,580	$0	$0	$0	$0
08-403-300	RET'D CK FEE CHGD BY BANK	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
08-408-230	HEAT	$1,485	$1,204.00	$3,100	$0	$0	$0	$0
08-408-250	GARAGE SUPPLIES	$165	$195.41	$165	$0	$0	$0	$0
08-408-361	GARAGE ELECTRIC	$825	$412.88	$825	$0	$0	$0	$0
08-408-370	GARAGE MAINT.SERVICES/SUPPLIE	$660	$583.67	$660	$0	$0	$0	$0
	Dept Totals:	$3,135	$2,395.96	$4,750	$0	$0	$0	$0
08-409-250	OFFICE SUPPLIES	$165	$68.94	$165	$0	$0	$0	$0
08-409-361	HEAT/AC/OFFICE	$3,135	$1,446.98	$3,135	$0	$0	$0	$0
08-409-363	HEAT A/C NW ADDITION	$415	$267.33	$415	$0	$0	$0	$0
08-409-370	MAINTENANCE SERVICE	$495	$378.00	$495	$0	$0	$0	$0
08-409-371	GROUNDS MAINTENANCE/BLDG.	$410	$368.48	$410	$0	$0	$0	$0
08-409-700	CAPITAL PURCHASES	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$4,620	$2,529.73	$4,620	$0	$0	$0	$0
08-420-120	SALARIES AND WAGES	$1,400	$1,410.00	$1,400	$0	$0	$0	$0
08-420-161	FICA	$90	$87.44	$90	$0	$0	$0	$0
08-420-162	MEDICARE	$20	$20.43	$20	$0	$0	$0	$0
08-420-166	PSAB	$20	$10.04	$20	$0	$0	$0	$0
08-420-250	MAINTENANCE AND REPAIR SUPPLI	$2,000	$1,588.34	$1,000	$0	$0	$0	$0
08-420-260	SMALL TOOLS/MINOR EQUIP.	$455	$191.70	$455	$0	$0	$0	$0

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Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
08-420-300	GENERAL EXPENSE	$500	$454.54	$500	$0	$0	$0	$0
08-420-320	PHONE SEWER LIFT/COLLECTION	$485	$378.95	$485	$0	$0	$0	$0
08-420-322	F&M HAT CO.DIALER	$450	$477.91	$450	$0	$0	$0	$0
08-420-361	ELECTRICITY	$3,000	$2,013.67	$3,000	$0	$0	$0	$0
08-420-362	GAS	$420	$287.33	$420	$0	$0	$0	$0
08-420-370	MAINTENANCE SERVICE	$2,000	$2,145.00	$2,000	$0	$0	$0	$0
08-420-373	REPAIRS MAINTENANCE BLDGS.	$750	$0.00	$750	$0	$0	$0	$0
08-420-384	EQUIPMENT RENTAL	$125	$0.00	$125	$0	$0	$0	$0
08-420-700	CAPITAL PURCHASE	$700	$1,484.50	$0	$0	$0	$0	$0
08-420-720	SEWER TELEVISING	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$12,415	$10,549.85	$10,715	$0	$0	$0	$0
08-423-300	PA ONE CALL CHARGES	$400	$425.02	$400	$0	$0	$0	$0
	Dept Totals:	$400	$425.02	$400	$0	$0	$0	$0
08-430-120	% SALARY/WAGES PUBLIC WORKS	$106,290	$76,850.48	$110,175	$0	$0	$0	$0
08-430-156	HEALTH/HOSPITILIZATION INS.	$0	$0.00	$0	$0	$0	$0	$0
08-430-157	NO MED/DENTAL INS EMP BONUS	$0	$0.00	$0	$0	$0	$0	$0
08-430-161	FICA	$6,590	$4,797.25	$6,835	$0	$0	$0	$0
08-430-162	MEDICARE	$1,540	$1,122.00	$1,600	$0	$0	$0	$0
08-430-165	EMPLOYER CONTRIBUTION TO PEN	$5,360	$5,094.19	$4,350	$0	$0	$0	$0
08-430-166	PSAB	$520	$373.38	$555	$0	$0	$0	$0
08-430-183	OVERTIME	$1,800	$1,451.02	$1,800	$0	$0	$0	$0
08-430-231	VEHICLE FUEL	$5,610	$5,466.91	$5,610	$0	$0	$0	$0
08-430-238	PUBLIC WORKS UNIFORMS	$1,815	$1,468.60	$1,815	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
08-430-250	PUBLIC WORKS SUPPLIES	$495	$305.50	$495	$0	$0	$0	$0
08-430-260	SUPPLIES - SMALL TOOLS & MINOR	$760	$408.32	$760	$0	$0	$0	$0
08-430-300	GENERAL EXPENSE	$0	$0.00	$0	$0	$0	$0	$0
08-430-330	TRANSPORTATION/PW	$50	$0.00	$50	$0	$0	$0	$0
08-430-420	DUES,SUBSCRIPTIONS & MEMBERS	$100	$0.00	$100	$0	$0	$0	$0
08-430-450	TRASH REMOVAL	$660	$496.70	$660	$0	$0	$0	$0
08-430-455	CONTRACTED SVCS./TEMP HELP	$0	$4,302.07	$0	$0	$0	$0	$0
08-430-460	TRAININGS & CONFERENCES	$500	$80.00	$500	$0	$0	$0	$0
08-430-700	CAPITAL PURCHASES	$0	$0.00	$1,155	$0	$0	$0	$0
	Dept Totals:	$132,090	$102,216.42	$136,460	$0	$0	$0	$0
08-437-234	OIL, LUBRICANTS, ETC.	$145	$250.63	$145	$0	$0	$0	$0
08-437-250	MACHINERY REPAIRS	$710	$314.39	$710	$0	$0	$0	$0
08-437-251	LEAF VAC PARTS/REPAIRS	$0	$48.32	$0	$0	$0	$0	$0
08-437-371	TRACTOR REPAIRS	$495	$438.30	$495	$0	$0	$0	$0
08-437-372	TRUCK # 5 REPAIRS	$245	$101.10	$245	$0	$0	$0	$0
08-437-373	TRUCK # 6 REPAIRS	$495	$1,149.47	$1,155	$0	$0	$0	$0
08-437-374	TRUCK # 1 REPAIRS	$165	$9.90	$165	$0	$0	$0	$0
08-437-375	BACKHOE REPAIRS	$990	$246.74	$990	$0	$0	$0	$0
08-437-376	AIR COMPRESSOR MAINT.& REPAIR	$80	$37.85	$80	$0	$0	$0	$0
08-437-378	SNOW PLOW REPAIRS	$495	$638.33	$495	$0	$0	$0	$0
08-437-379	TRUCK #3 REPAIRS	$165	$317.52	$330	$0	$0	$0	$0
08-437-380	TRUCK #7 REPAIRS	$165	$17.74	$165	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
08-437-381	TRUCK #4 REPAIRS	$165	$398.86	$330	$0	$0	$0	$0
	Dept Totals:	$4,315	$3,969.15	$5,305	$0	$0	$0	$0
08-448-375	SEWER FLUSH UNIT REPAIRS	$500	$171.42	$500	$0	$0	$0	$0
	Dept Totals:	$500	$171.42	$500	$0	$0	$0	$0
08-454-120	RECREATION WAGES	$8,735	$7,162.58	$8,995	$0	$0	$0	$0
08-454-156	HEALTH/HOSPITALIZATION INSURA	$0	$0.00	$0	$0	$0	$0	$0
08-454-161	FICA	$540	$444.03	$555	$0	$0	$0	$0
08-454-162	MEDICARE	$125	$103.94	$130	$0	$0	$0	$0
08-454-165	EMPLOYER CONTRIBUTION TO PEN	$440	$505.46	$450	$0	$0	$0	$0
08-454-166	PSAB	$80	$68.08	$85	$0	$0	$0	$0
08-454-700	RECREATION CAPITAL	$0	$1,256.44	$0	$0	$0	$0	$0
	Dept Totals:	$9,920	$9,540.53	$10,215	$0	$0	$0	$0
08-471-000	DEBT PRINCIPAL	$177,455	$184,005.37	$169,410	$0	$0	$0	$0
	Dept Totals:	$177,455	$184,005.37	$169,410	$0	$0	$0	$0
08-475-000	TREATMENT PLANT EXPENSE	$244,655	$180,983.00	$262,650	$3	$0	$0	$0
	Dept Totals:	$244,655	$180,983.00	$262,650	$3	$0	$0	$0
08-476-000	SEWER INTERCEPTOR COSTS	$8,390	$4,569.00	$9,885	$0	$0	$0	$0
	Dept Totals:	$8,390	$4,569.00	$9,885	$0	$0	$0	$0
08-478-900	FEES CHGD BY BANK FOR RETD CK	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
08-480-999	ROUNDING AUTO ENTRIES	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
08-481-000	INTERGOVERNMENTAL EXPENDITU	$0	$0.00	$0	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
08-492-000	TRANSFER TO HRA FUND	$0	$0.00	$0	$0	$0	$0	$0
08-492-010	TRANSFER TO GENERAL FUND	$0	$0.00	$0	$0	$0	$0	$0
08-492-019	TRANSFER TO FD #19	$0	$0.00	$0	$0	$0	$0	$0
08-492-060	TRANSFER TO WATER FUND	$0	$0.00	$0	$0	$0	$0	$0
08-492-065	TRANSFER TO MUNICIPAL PENSION	$0	$0.00	$0	$0	$0	$0	$0
08-492-180	TRANSFER TO STREET IMPROVEME	$0	$0.00	$0	$0	$0	$0	$0
08-492-350	TRANSFER TO HIGHWAY FUND	$0	$0.00	$0	$0	$0	$0	$0
08-492-700	TRANSFER TO CAPITAL FUND	$0	$0.00	$0	$0	$0	$0	$0
08-492-702	TRANSFER TO SEWER CAPITAL FU	$9,980	$9,980.00	$10,970	$0	$0	$0	$0
08-492-900	TRANSFER TO PAYROLL FUND	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$9,980	$9,980.00	$10,970	$0	$0	$0	$0
08-495-000	EMERGENCY EXPENSE	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
	Total:	$752,615	$646,980.58	$778,460	$3	$0	$0	$0

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	Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
22	COMM. & ECONOMIC DEV								
	Revenue								
	22-341-000	INTEREST EARNINGS	$20	($75.69)	$10	$0	$0	$0	$0
		Dept Totals:	$20	($75.69)	$10	$0	$0	$0	$0
	22-354-070	COUNTY GRANT - UEF GRANT	$0	$0.00	$0	$0	$0	$0	$0
	22-354-071	PROCEEDS FROM SALE OF PROPE	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
	22-392-010	TRANSFER FROM GENERAL FUND	$0	($67,000.00)	$27,000	$0	$0	$0	$0
		Dept Totals:	$0	($67,000.00)	$27,000	$0	$0	$0	$0
	22-399-000	FUND BALANCE FORWARD	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
		Total:	$20	($67,075.69)	$27,010	$0	$0	$0	$0

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Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
Expenditures								
22-451-121	REGIONAL REC CTR PAYMENT	$0	$66,085.36	$0	$0	$0	$0	$0
	Dept Totals:	$0	$66,085.36	$0	$0	$0	$0	$0
22-454-600	CAPITAL CONSTRUCTION/FAÇADE	$0	$0.00	$0	$0	$0	$0	$0
22-454-610	CAPITAL CONSTRUCTION/STRUCTU	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
22-463-730	COMM&ECON DEV/PURCHASE BLD	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
22-492-010	TRANSFER TO GENERAL FUND	$0	$67,000.00	$0	$0	$0	$0	$0
22-492-019	TRANSFER TO FD #19	$0	$0.00	$0	$0	$0	$0	$0
22-492-050	TR TO COMM & ECON DEV MM	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$67,000.00	$0	$0	$0	$0	$0
	Total:	$0	$133,085.36	$0	$0	$0	$0	$0

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	Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
30	CAPITAL RESERVE FUND								
	Revenue								
	30-341-000	INTEREST EARNINGS	$25	($150.42)	$100	$0	$0	$0	$0
		Dept Totals:	$25	($150.42)	$100	$0	$0	$0	$0
	30-354-030	HIGHWAYS AND STREETS (STATE G	$0	$0.00	$0	$0	$0	$0	$0
	30-354-070	CULTURE-RECREATION/DONATION	$0	$0.00	$0	$0	$0	$0	$0
	30-354-080	PENN PRIME GRANT (TRAILER)	$0	$0.00	$0	$0	$0	$0	$0
	30-354-990	MUNICIPAL RECYCLING GRANT (ST	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
	30-357-070	CULTURE/RECREATION (CTY GRAN	$0	$0.00	$0	$0	$0	$0	$0
	30-357-071	CULTURE/REC CTY GRANT/SP	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
	30-387-000	CONTR & DONAT PRIVATE SOURCE	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
	30-391-100	SALES OF GENERAL FIXED ASSETS	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
	30-392-010	TRANSFER FROM GENERAL FUND	$12,785	($12,785.00)	$13,805	$0	$0	$0	$0
	30-392-050	TR FROM GCAP MM	$0	($4,305.00)	$0	$0	$0	$0	$0
	30-392-060	TRANSFER FROM WATER FUND	$0	$0.00	$0	$0	$0	$0	$0
	30-392-080	TRANSFER FROM SEWER FUND	$0	$0.00	$0	$0	$0	$0	$0
	30-392-190	TRANSFER FROM REC FUND	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$12,785	($17,090.00)	$13,805	$0	$0	$0	$0
	30-395-000	REFUNDS PRIOR YEAR EXPENSE	$0	$0.00	$0	$0	$0	$0	$0

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	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
30-399-000	FUND BALANCE FORWARD	$26,250	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$26,250	$0.00	$0	$0	$0	$0	$0
	Total:	$39,060	($17,240.42)	$13,905	$0	$0	$0	$0

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Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
Expenditures								
30-400-600	CAPITAL CONSTRUCTION	$0	$0.00	$0	$0	$0	$0	$0
30-400-720	COPIER REPLACEMENT	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
30-407-700	CAPITAL PURCHASES	$2,750	$2,972.00	$2,360	$0	$0	$0	$0
	Dept Totals:	$2,750	$2,972.00	$2,360	$0	$0	$0	$0
30-410-505	FIRE/POLICE UNIFORMS	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
30-430-741	REPLACEMENT OF TRUCK #5	$0	$0.00	$0	$0	$0	$0	$0
30-430-742	REPLACEMENT OF TRUCK #6	$0	$0.00	$0	$0	$0	$0	$0
30-430-743	REPLACEMENT OF TRUCK #9	$0	$0.00	$0	$0	$0	$0	$0
30-430-744	REPLACE BACKHOE	$0	$0.00	$0	$0	$0	$0	$0
30-430-745	REPLACE MOWER TRACTOR	$4,305	$4,305.00	$0	$0	$0	$0	$0
30-430-746	REPLACEMENT OF TRUCK #3	$0	$0.00	$0	$0	$0	$0	$0
30-430-747	REPLACE AIR COMPRESSOR	$0	$0.00	$0	$0	$0	$0	$0
30-430-748	LEAF VAC REPAIR/PURCHASE	$0	$0.00	$0	$0	$0	$0	$0
30-430-749	RESERVOIR GENERATOR	$0	$0.00	$0	$0	$0	$0	$0
30-430-750	FENCE UPPER RESERVOIR	$0	$0.00	$0	$0	$0	$0	$0
30-430-751	HYDRANTS	$0	$0.00	$0	$0	$0	$0	$0
30-430-752	STREET SAW	$0	$0.00	$0	$0	$0	$0	$0
30-430-753	CUT IN VALVES	$0	$0.00	$0	$0	$0	$0	$0
30-430-755	OFFICE RENOVATION	$0	$0.00	$0	$0	$0	$0	$0
30-430-757	CHRISTMAS LIGHTS	$0	$0.00	$0	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
30-430-758	BRIDGE IMPROVEMENTS	$0	$0.00	$0	$0	$0	$0	$0
30-430-759	SNOW PLOWS	$0	$0.00	$0	$0	$0	$0	$0
30-430-760	POOL RENOVATIONS	$0	$0.00	$0	$0	$0	$0	$0
30-430-761	LINEAR PARK	$0	$0.00	$0	$0	$0	$0	$0
30-430-762	PARK IMPROVEMENTS	$0	$0.00	$0	$0	$0	$0	$0
30-430-763	SALT SPREADER TRUCK #9	$0	$0.00	$0	$0	$0	$0	$0
30-430-764	PARK CABIN REPLACEMENT	$0	$0.00	$0	$0	$0	$0	$0
30-430-765	PW UTILITY TRAILER	$0	$0.00	$0	$0	$0	$0	$0
30-430-767	DENVER BORO SHARE/CHIPPER W/	$0	$0.00	$0	$0	$0	$0	$0
30-430-768	CELLULAR TELEPHONES	$0	$0.00	$0	$0	$0	$0	$0
30-430-769	PORTABLE WELDER/GENERATOR	$0	$0.00	$0	$0	$0	$0	$0
30-430-770	TRUCK LIFT GATE	$0	$0.00	$0	$0	$0	$0	$0
30-430-771	PAINT MACHINE	$0	$0.00	$7,000	$0	$0	$0	$0
	Dept Totals:	$4,305	$4,305.00	$7,000	$0	$0	$0	$0
30-431-700	CAPITAL PURCHASES	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
30-454-372	REPAIRS/MAINT. - OTHER THAN BL	$0	$0.00	$0	$0	$0	$0	$0
30-454-600	CAPITAL CONSTRUCTION	$28,295	$28,358.40	$0	$0	$0	$0	$0
30-454-650	REIMB/FEMA/PEMA	$3,710	$3,644.98	$0	$0	$0	$0	$0
30-454-748	TRAC VAC	$0	$0.00	$1,020	$0	$0	$0	$0
	Dept Totals:	$32,005	$32,003.38	$1,020	$0	$0	$0	$0
30-492-010	TR TOGENERAL FUND	$0	$0.00	$0	$0	$0	$0	$0
30-492-019	TRANSFER TO FD #19	$0	$0.00	$0	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
30-492-050	TR TO GENERAL CAPITAL MM	$0	$4,305.00	$0	$0	$0	$0	$0
30-492-170	TRANS TO URBAN ENH FD #17	$0	$0.00	$0	$0	$0	$0	$0
30-492-702	TRANSFER TO SEWER CAPITAL FU	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$4,305.00	$0	$0	$0	$0	$0
	Total:	$39,060	$43,585.38	$10,380	$0	$0	$0	$0

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	Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
31	CAPITAL RESERVE FUND								
	Revenue								
	31-341-000	INTEREST EARNINGS	$15	($53.44)	$35	$0	$0	$0	$0
		Dept Totals:	$15	($53.44)	$35	$0	$0	$0	$0
	31-392-015	TRANSFER FROM WATER FUND	$9,985	($9,985.00)	$10,975	$0	$0	$0	$0
	31-392-050	TR FROM WTRCAP MM	$0	($83,430.58)	$0	$0	$0	$0	$0
		Dept Totals:	$9,985	($93,415.58)	$10,975	$0	$0	$0	$0
	31-399-000	FUND BALANCE FORWARD	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
		Total:	$10,000	($93,469.02)	$11,010	$0	$0	$0	$0

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Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
Expenditures								
31-400-700	CAPITAL PURCHASES	$0	$0.00	$0	$0	$0	$0	$0
31-400-720	COPIER REPLACEMENT	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
31-407-700	CAPITAL PURCHASES	$0	$0.00	$2,285	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$2,285	$0	$0	$0	$0
31-430-742	REPLACEMENT OF TRUCK #6	$0	$0.00	$0	$0	$0	$0	$0
31-430-743	REPLACEMENT OF TRUCK #9	$0	$0.00	$0	$0	$0	$0	$0
31-430-744	REPLACE BACKHOE	$0	$0.00	$0	$0	$0	$0	$0
31-430-745	REPLACE MOWER TRACTOR	$4,185	$4,185.00	$0	$0	$0	$0	$0
31-430-746	REPLACEMENT OF TRUCK #3	$0	$0.00	$0	$0	$0	$0	$0
31-430-747	REPLACE AIR COMPRESSOR	$0	$0.00	$0	$0	$0	$0	$0
31-430-749	RESERVOIR GENERATOR	$0	$0.00	$0	$0	$0	$0	$0
31-430-750	FENCE UPPER RESERVOIR	$0	$0.00	$0	$0	$0	$0	$0
31-430-751	HYDRANTS	$0	$0.00	$0	$0	$0	$0	$0
31-430-752	STREET SAW	$0	$0.00	$0	$0	$0	$0	$0
31-430-754	PUMPHOUSE ADDITION	$0	$0.00	$0	$0	$0	$0	$0
31-430-755	OFFICE RENOVATION	$0	$0.00	$0	$0	$0	$0	$0
31-430-756	AUTOCON SYSTEM REPLACEMENT	$0	$0.00	$0	$0	$0	$0	$0
31-430-758	LEAK DETECTION EQUIPMENT	$0	$0.00	$0	$0	$0	$0	$0
31-430-759	RATE OF FLOW VALVES - FP	$0	$13,402.00	$0	$0	$0	$0	$0
31-430-765	INDUSTRIAL METER REPLACEMENT	$0	$0.00	$0	$0	$0	$0	$0
31-430-769	PORTABLE WELDER/GENERATOR	$0	$0.00	$0	$0	$0	$0	$0

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
31-430-770	TRUCK LIFT GATE	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$4,185	$17,587.00	$0	$0	$0	$0	$0
31-454-748	TRAC VAC	$0	$0.00	$990	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$990	$0	$0	$0	$0
31-492-050	TR TO WATER CAPITAL MM	$0	$83,430.58	$0	$0	$0	$0	$0
	Dept Totals:	$0	$83,430.58	$0	$0	$0	$0	$0
	Total:	$4,185	$101,017.58	$3,275	$0	$0	$0	$0

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	Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
32	CAPITAL RESERVE FUND								
	Revenue								
	32-341-000	INTEREST EARNINGS	$15	($49.35)	$30	$0	$0	$0	$0
		Dept Totals:	$15	($49.35)	$30	$0	$0	$0	$0
	32-391-100	SALE OF FIXED ASSETS	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
	32-392-050	TR FR SWRCAP MM	$0	($4,180.00)	$0	$0	$0	$0	$0
	32-392-080	TRANSFER FROM SEWER FUND	$9,980	($9,980.00)	$10,970	$0	$0	$0	$0
		Dept Totals:	$9,980	($14,160.00)	$10,970	$0	$0	$0	$0
	32-399-000	FUND BALANCE FORWARD	$0	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
		Total:	$9,995	($14,209.35)	$11,000	$0	$0	$0	$0

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Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
Expenditures								
32-400-700	CAPITAL PURCHASES	$0	$0.00	$0	$0	$0	$0	$0
32-400-720	COPIER REPLACEMENT	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
32-407-700	CAPITAL PURCHASES	$0	$0.00	$2,285	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$2,285	$0	$0	$0	$0
32-420-720	SEWER TELEVISING	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$0.00	$0	$0	$0	$0	$0
32-430-741	REPLACEMENT OF TRUCK #5	$0	$0.00	$0	$0	$0	$0	$0
32-430-742	REPLACEMENT OF TRUCK #6	$0	$0.00	$0	$0	$0	$0	$0
32-430-743	REPLACEMENT OF TRUCK #9	$0	$0.00	$0	$0	$0	$0	$0
32-430-744	REPLACE BACKHOE	$0	$0.00	$0	$0	$0	$0	$0
32-430-745	REPLACE MOWER TRACTOR	$4,180	$4,180.00	$0	$0	$0	$0	$0
32-430-746	REPLACEMENT OF TRUCK #3	$0	$0.00	$0	$0	$0	$0	$0
32-430-747	REPLACE AIR COMPRESSOR	$0	$0.00	$0	$0	$0	$0	$0
32-430-752	STREET SAW	$0	$0.00	$0	$0	$0	$0	$0
32-430-755	OFFICE RENOVATION	$0	$0.00	$0	$0	$0	$0	$0
32-430-756	AUTOCON SYSTEM REPLACEMENT	$0	$0.00	$0	$0	$0	$0	$0
32-430-769	PORTABLE WELDER/GENERATOR	$0	$0.00	$0	$0	$0	$0	$0
32-430-770	TRUCK LIFT GATE	$0	$0.00	$0	$0	$0	$0	$0
	Dept Totals:	$4,180	$4,180.00	$0	$0	$0	$0	$0
32-454-748	TRAC VAC	$0	$0.00	$990	$0	$0	$0	$0

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Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
	Dept Totals:	$0	$0.00	$990	$0	$0	$0	$0
32-492-050	TR TO SEWER CAPITAL MM	$0	$4,180.00	$0	$0	$0	$0	$0
	Dept Totals:	$0	$4,180.00	$0	$0	$0	$0	$0
	Total:	$4,180	$8,360.00	$3,275	$0	$0	$0	$0

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Denver Borough

	Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
35	LIQUID FUELS FUND								
	Revenue								
	35-341-000	INTEREST EARNINGS	$10	($55.76)	$50	$0	$0	$0	$0
		Dept Totals:	$10	($55.76)	$50	$0	$0	$0	$0
	35-355-020	LIQUID FUELS TAX	$81,125	($80,476.32)	$86,215	$0	$0	$0	$0
		Dept Totals:	$81,125	($80,476.32)	$86,215	$0	$0	$0	$0
	35-392-010	TRANSFER FROM GENERAL FUND	$0	$0.00	$0	$0	$0	$0	$0
	35-392-050	TR FR LF GCAP MM	$0	($11,623.44)	$0	$0	$0	$0	$0
		Dept Totals:	$0	($11,623.44)	$0	$0	$0	$0	$0
	35-399-000	FUND BALANCE FORWARD	$16,000	$0.00	$0	$0	$0	$0	$0
		Dept Totals:	$16,000	$0.00	$0	$0	$0	$0	$0
		Total:	$97,135	($92,155.52)	$86,265	$0	$0	$0	$0

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Denver Borough

Ledger Account	Description	2014 Budget	2014 Actual	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed
Expenditures								
35-434-000	HIGHWAY MAINTENANCE - STREET	$50,000	$67,959.33	$42,050	$0	$0	$0	$0
	Dept Totals:	$50,000	$67,959.33	$42,050	$0	$0	$0	$0
35-439-600	CAPITAL STREET IMP. -	$47,135	$20,000.00	$44,215	$0	$0	$0	$0
	Dept Totals:	$47,135	$20,000.00	$44,215	$0	$0	$0	$0
35-492-050	TR TO LIQUID FUELS MM	$0	$11,623.44	$0	$0	$0	$0	$0
	Dept Totals:	$0	$11,623.44	$0	$0	$0	$0	$0
	Total:	$97,135	$99,582.77	$86,265	$0	$0	$0	$0