

2017 DENVER BOROUGH BUDGET

FUND		2016			2017		
		BUDGETED REVENUES	BUDGETED EXPENDITURES	DIFFERENCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	DIFFERENCE
01	GENERAL	\$ 1,890,880.00	\$ 1,890,880.00	\$ -	\$ 1,996,060.00	\$ 1,996,060.00	\$ -
04	STORMWATER MANAGEMENT INSP. FUND	\$ 5.00	\$ -	\$ 5.00	\$ 200.00	\$ 200.00	\$ -
06	WATER	\$ 403,795.00	\$ 403,795.00	\$ -	\$ 521,330.00	\$ 506,460.00	\$ 14,870.00
08	SEWER	\$ 775,350.00	\$ 771,375.00	\$ 3,975.00	\$ 833,295.00	\$ 810,385.00	\$ 22,910.00
22	COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 15.00	\$ -	\$ 15.00	\$ 40,000.00	\$ 40,000.00	\$ -
30	GENERAL CAPITAL	\$ 41,800.00	\$ 41,800.00	\$ -	\$ 58,880.00	\$ 58,880.00	\$ -
31	WATER CAPITAL	\$ 24,230.00	\$ 9,365.00	\$ 14,865.00	\$ 46,035.00	\$ 46,035.00	\$ -
32	SEWER CAPITAL	\$ 31,730.00	\$ 16,865.00	\$ 14,865.00	\$ 46,035.00	\$ 46,035.00	\$ -
35	LIQUID FUELS	\$ 99,960.00	\$ 99,960.00	\$ -	\$ 106,320.00	\$ 106,320.00	\$ -
	TOTAL	\$ 3,267,765.00	\$ 3,234,040.00	\$ 33,725.00	\$ 3,648,155.00	\$ 3,610,375.00	\$ 37,780.00

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
01	GENERAL FUND							
	<u>Revenue</u>							
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$560,000	(\$551,114.39)	\$588,315	\$588,315	\$588,315	\$0	\$0
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$14,000	(\$4,584.76)	\$7,000	\$7,000	\$7,000	\$0	\$0
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$4,000	(\$2,256.38)	\$4,000	\$4,000	\$4,000	\$0	\$0
01-301-600	REAL ESTATE TAXES - INTERIM	\$10	(\$41.28)	\$50	\$50	\$50	\$0	\$0
	Dept Totals:	\$578,010	(\$557,996.81)	\$599,365	\$599,365	\$599,365	\$0	\$0
01-310-100	REAL ESTATE TRANSFER TAXES	\$51,000	(\$92,410.58)	\$55,000	\$55,000	\$55,000	\$0	\$0
01-310-200	EARNED INCOME TAX	\$450,000	(\$364,378.63)	\$495,000	\$502,920	\$510,000	\$0	\$0
01-310-400	LST/EMST	\$68,000	(\$62,862.19)	\$68,000	\$68,000	\$68,000	\$0	\$0
	Dept Totals:	\$569,000	(\$519,651.40)	\$618,000	\$625,920	\$633,000	\$0	\$0
01-321-310	BICYCLE LICENSE	\$5	\$0.00	\$5	\$5	\$5	\$0	\$0
01-321-800	CABLE TELEVISION FRANCHISE	\$50,000	(\$63,997.11)	\$63,000	\$64,000	\$65,000	\$0	\$0
	Dept Totals:	\$50,005	(\$63,997.11)	\$63,005	\$64,005	\$65,005	\$0	\$0
01-322-800	STREET AND CURB PERMITS	\$1,500	(\$1,200.00)	\$1,500	\$1,500	\$1,500	\$0	\$0
	Dept Totals:	\$1,500	(\$1,200.00)	\$1,500	\$1,500	\$1,500	\$0	\$0
01-331-100	FINES - MAGISTRATE	\$6,500	(\$6,280.39)	\$6,500	\$6,500	\$6,500	\$0	\$0
01-331-110	FINES - STATE	\$2,000	(\$672.32)	\$2,000	\$2,000	\$2,000	\$0	\$0
01-331-120	FINES - LOCAL	\$1,500	(\$2,330.00)	\$2,500	\$2,500	\$2,500	\$0	\$0
01-331-130	FINES - FALSE ALARM VIOLATIONS	\$400	(\$650.00)	\$500	\$500	\$500	\$0	\$0
	Dept Totals:	\$10,400	(\$9,932.71)	\$11,500	\$11,500	\$11,500	\$0	\$0
01-341-000	INTEREST EARNINGS	\$1,250	(\$1,709.67)	\$2,000	\$2,000	\$2,000	\$0	\$0
	Dept Totals:	\$1,250	(\$1,709.67)	\$2,000	\$2,000	\$2,000	\$0	\$0

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01-342-200	RENT OF BLDG	\$5,400	(\$4,555.00)	\$5,400	\$5,400	\$5,400	\$0	\$0
	Dept Totals:	\$5,400	(\$4,555.00)	\$5,400	\$5,400	\$5,400	\$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
01-354-060	PRIVATE GRANT	\$0	(\$400.00)	\$10,000	\$0	\$0	\$0	\$0
01-354-070	STATE GRANT	\$247,405	(\$20,000.00)	\$227,405	\$0	\$0	\$0	\$0
01-354-071	ST GRANT TREE VITALIZE	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-354-990	MUNICIPAL RECYCLING GRANT (ST	\$3,000	\$0.00	\$3,000	\$3,000	\$3,000	\$0	\$0
	Dept Totals:	\$250,405	(\$20,400.00)	\$240,405	\$3,000	\$3,000	\$0	\$0
01-355-010	PUBLIC UTILITY REALTY TAX	\$1,350	(\$1,282.81)	\$1,300	\$1,300	\$1,300	\$0	\$0
01-355-050	MUNICIPAL PENSION STATE AID	\$10,145	(\$8,549.41)	\$11,015	\$12,000	\$13,000	\$0	\$0
01-355-080	BEVERAGE TAX	\$50	(\$50.00)	\$50	\$50	\$50	\$0	\$0
01-355-130	FOREIGN FIRE INSURANCE PREMIU	\$24,000	(\$22,452.20)	\$23,000	\$24,000	\$24,000	\$0	\$0
	Dept Totals:	\$35,545	(\$32,334.42)	\$35,365	\$37,350	\$38,350	\$0	\$0
01-361-300	ZONING PERMIT FEES	\$750	(\$640.00)	\$750	\$750	\$750	\$0	\$0
01-361-305	LABOR & INDUSTRY PERMIT FEE	\$250	(\$168.00)	\$250	\$250	\$250	\$0	\$0
01-361-310	SUBDIVISION/LD FEE	\$1,000	(\$660.00)	\$1,000	\$1,000	\$1,000	\$0	\$0
01-361-315	STORM WATER FEE	\$1,250	(\$1,250.00)	\$1,250	\$1,250	\$1,250	\$0	\$0
01-361-320	REIMB. ENGINEERING FEES	\$1,500	(\$138.84)	\$1,500	\$1,500	\$1,500	\$0	\$0
01-361-330	REIMB. LEGAL FEES	\$2,500	(\$2,448.88)	\$2,500	\$2,500	\$2,500	\$0	\$0
01-361-340	HEARING FEES	\$500	(\$1,000.00)	\$500	\$500	\$500	\$0	\$0
01-361-350	REIMB. PROPERTY MAINTENANCE	\$100	(\$75.00)	\$3,100	\$3,100	\$3,100	\$0	\$0

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Revenue and Expenditures

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01-361-360	REAL EST. SETTLEMENT FEES	\$1,750	(\$1,725.00)	\$1,750	\$1,750	\$1,750	\$0	\$0
01-361-500	SALE OF MAPS AND PUBLICATIONS	\$5	\$0.00	\$5	\$5	\$5	\$0	\$0
01-361-510	COPIES/MISCELLANEOUS	\$15	(\$1.00)	\$5	\$5	\$5	\$0	\$0
	Dept Totals:	\$9,620	(\$8,106.72)	\$12,610	\$12,610	\$12,610	\$0	\$0
01-362-100	SPECIAL POLICE SERVICES	\$9,000	(\$7,698.19)	\$9,000	\$9,000	\$9,500	\$0	\$0
01-362-410	BUILDING PERMITS	\$9,000	(\$9,563.00)	\$10,000	\$10,000	\$11,000	\$0	\$0
01-362-460	RENTAL PERMITS	\$15,000	(\$4,705.00)	\$15,000	\$15,000	\$15,000	\$0	\$0
	Dept Totals:	\$33,000	(\$21,966.19)	\$34,000	\$34,000	\$35,500	\$0	\$0
01-363-100	STREET, SIDEWALK, AND CURB RE	\$100	\$0.00	\$100	\$100	\$100	\$0	\$0
01-363-410	SNOW/WCT	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-363-510	STATE REIMB. SNOW REMOVAL	\$5,000	(\$5,037.41)	\$5,200	\$5,400	\$5,500	\$0	\$0
	Dept Totals:	\$5,100	(\$5,037.41)	\$5,300	\$5,500	\$5,600	\$0	\$0
01-364-500	GF SCRAP METAL \$	\$100	(\$139.17)	\$150	\$150	\$150	\$0	\$0
01-364-501	WEED CLEANING/SNOW REMOVAL	\$4,000	(\$1,230.26)	\$0	\$0	\$0	\$0	\$0
01-364-600	DONATION REC/CREP/BATH MTN.	\$1,600	(\$2,810.37)	\$1,600	\$1,600	\$1,600	\$0	\$0
01-364-650	DONATION/RECREATION	\$0	(\$3,547.75)	\$0	\$0	\$0	\$0	\$0
01-364-750	DONATION/PARK TREES	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-364-810	LOT CARD ANNUAL FEE	\$7,000	(\$10,385.00)	\$10,500	\$10,650	\$10,650	\$0	\$0
01-364-811	NEW LOT ACCESS CARD	\$400	(\$520.00)	\$460	\$400	\$400	\$0	\$0
01-364-812	REPLACEMENT LOT ACCESS CARD	\$100	(\$90.00)	\$100	\$100	\$100	\$0	\$0
	Dept Totals:	\$13,200	(\$18,722.55)	\$12,810	\$12,900	\$12,900	\$0	\$0
01-367-200	RESIDENT POOL MEMBERSHIPS	\$13,000	(\$15,900.00)	\$16,000	\$16,500	\$16,500	\$0	\$0

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01-367-201	WC/RESIDENT POOL MEMBERSHIP	\$6,000	(\$7,110.00)	\$7,100	\$7,500	\$7,500	\$0	\$0
01-367-205	NON-RESIDENT POOL MEMBERSHIP	\$5,000	(\$4,680.00)	\$5,000	\$5,250	\$5,250	\$0	\$0
01-367-210	POOL-DAILY & MID-DAY FEES	\$8,000	(\$8,054.00)	\$8,000	\$9,000	\$9,000	\$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	\$0.00	\$0	\$0	\$0	\$0	\$0
01-367-950	DONATION FOR RECREATION - POO	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$32,000	(\$35,744.00)	\$36,100	\$38,250	\$38,250	\$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	SALE OF 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	\$40,000	\$0	\$0	\$0	\$0

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01-392-300	TRANSFER FROM CAPTIAL FUND	\$21,150	(\$21,150.00)	\$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
	Dept Totals:	\$21,150	(\$21,150.00)	\$40,000	\$0	\$0	\$0	\$0
01-393-000	GENERAL OBLIG. NOTE PROCEEDS	\$205,000	\$0.00	\$200,000	\$0	\$0	\$0	\$0
	Dept Totals:	\$205,000	\$0.00	\$200,000	\$0	\$0	\$0	\$0
01-395-000	REFUNDS OF PRIOR YEAR EXPENS	\$0	(\$130.54)	\$0	\$0	\$0	\$0	\$0
01-395-050	REFUND P/Y FUEL TAXES	\$850	(\$860.13)	\$900	\$1,000	\$1,000	\$0	\$0
	Dept Totals:	\$850	(\$990.67)	\$900	\$1,000	\$1,000	\$0	\$0
01-399-000	FUND BALANCE FORWARD	\$69,445	\$0.00	\$77,800	\$0	\$0	\$0	\$0
	Dept Totals:	\$69,445	\$0.00	\$77,800	\$0	\$0	\$0	\$0
	Total:	\$1,890,880	(\$1,323,519.66)	\$1,996,060	\$1,454,300	\$1,464,980	\$0	\$0

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Revenue and Expenditures

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<u>Expenditures</u>								
01-400-120	ADMINISTRATIVE WAGES	\$61,405	\$56,486.97	\$62,985	\$64,570	\$66,350	\$0	\$0
01-400-156	HEALTH/HOSPITALIZATION INSURA	\$39,965	\$33,371.85	\$48,635	\$52,040	\$55,685	\$0	\$0
01-400-161	FICA	\$4,140	\$3,617.15	\$4,245	\$4,350	\$4,470	\$0	\$0
01-400-162	MEDICARE	\$965	\$846.09	\$990	\$1,020	\$1,045	\$0	\$0
01-400-163	MUNICIPAL INSURANCE	\$23,755	\$27,234.05	\$28,220	\$29,070	\$29,945	\$0	\$0
01-400-164	EMPLOYEE BONDS	\$205	\$173.40	\$205	\$225	\$225	\$0	\$0
01-400-165	EMPLOYER CONTRIBUTION TO PEN	\$4,235	\$4,002.91	\$4,310	\$4,410	\$4,970	\$0	\$0
01-400-166	PSAB	\$265	\$238.29	\$285	\$285	\$285	\$0	\$0
01-400-183	OVERTIME	\$0	\$1,852.05	\$0	\$0	\$0	\$0	\$0
01-400-200	COUNCIL SUPPLIES	\$250	\$171.52	\$250	\$250	\$250	\$0	\$0
01-400-210	OFFICE SUPPLIES	\$1,020	\$838.13	\$1,020	\$1,020	\$1,020	\$0	\$0
01-400-215	DATA PROCESSING	\$4,420	\$3,757.14	\$4,420	\$4,420	\$4,420	\$0	\$0
01-400-300	GENERAL EXPENSE	\$2,650	\$1,832.88	\$2,650	\$2,650	\$2,650	\$0	\$0
01-400-305	POSTAGE	\$3,500	\$4,335.12	\$3,000	\$3,000	\$3,000	\$0	\$0
01-400-310	RECODIFICATION	\$850	\$1,864.68	\$1,500	\$1,500	\$1,500	\$0	\$0
01-400-311	ACCOUNTING AND AUDITING SERVI	\$4,420	\$4,100.40	\$4,420	\$4,500	\$4,600	\$0	\$0
01-400-312	ZONING ORDINANCE REVIEW	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-400-313	ENGINEER FEES	\$25,000	\$54,597.35	\$35,000	\$20,000	\$20,000	\$0	\$0
01-400-314	LEGAL FEES	\$25,000	\$19,559.98	\$30,000	\$15,000	\$15,000	\$0	\$0
01-400-320	COMMUNICATIONS/OFFICE/FAX	\$1,530	\$1,548.05	\$1,530	\$1,530	\$1,530	\$0	\$0
01-400-325	COMMUNICATIONS/CELL PHONES	\$1,700	\$1,367.55	\$1,700	\$1,700	\$1,700	\$0	\$0
01-400-330	TRANSPORTATION/ADMIN.	\$900	\$1,332.01	\$1,500	\$1,500	\$1,500	\$0	\$0

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01-400-335	TRANSPORTATION-BOROUGH COU	\$200	\$0.00	\$200	\$200	\$200	\$0	\$0
01-400-340	ADVERTISING/PRINTING	\$4,000	\$3,414.33	\$4,000	\$4,000	\$4,000	\$0	\$0
01-400-370	EQUIPMENT REPAIRS AND MAINT	\$3,280	\$2,899.70	\$3,280	\$3,280	\$3,280	\$0	\$0
01-400-420	DUES, SUBSCRIPTIONS, AND MEMB	\$2,500	\$2,914.17	\$2,500	\$2,500	\$2,500	\$0	\$0
01-400-460	MEETINGS/CONFERENCES ADMIN.	\$1,000	\$1,198.74	\$1,500	\$1,500	\$1,500	\$0	\$0
01-400-465	MEETINGS AND CONFERENCES-CO	\$1,000	\$0.00	\$500	\$750	\$750	\$0	\$0
	Dept Totals:	\$218,155	\$233,554.51	\$248,845	\$225,270	\$232,375	\$0	\$0
01-401-300	MAYOR SERVICES	\$600	\$600.00	\$600	\$600	\$600	\$0	\$0
	Dept Totals:	\$600	\$600.00	\$600	\$600	\$600	\$0	\$0
01-403-120	TAX COMMISSION	\$1,400	\$1,000.53	\$1,200	\$1,200	\$1,200	\$0	\$0
01-403-161	FICA	\$90	\$62.02	\$90	\$90	\$90	\$0	\$0
01-403-162	MEDICARE	\$25	\$14.50	\$25	\$25	\$25	\$0	\$0
01-403-250	TAX COLLECTION SUPPLIES/STAMP	\$900	\$686.00	\$900	\$800	\$800	\$0	\$0
01-403-260	TAX COLLECTOR/SEM/TRAINING	\$100	\$0.00	\$100	\$100	\$100	\$0	\$0
01-403-300	OTHER SERVICES AND CHARGES	\$60	\$37.44	\$60	\$65	\$65	\$0	\$0
01-403-350	INSURANCE & BONDING	\$100	\$92.00	\$100	\$110	\$125	\$0	\$0
	Dept Totals:	\$2,675	\$1,892.49	\$2,475	\$2,390	\$2,405	\$0	\$0
01-408-230	HEAT	\$1,020	\$355.53	\$730	\$730	\$750	\$0	\$0
01-408-250	PW GARAGE T.PAPER, P.TOWELS	\$255	\$373.39	\$400	\$400	\$400	\$0	\$0
01-408-300	OTHER SERVICES AND CHARGES	\$100	\$0.00	\$100	\$100	\$100	\$0	\$0
01-408-361	GARAGE ELECTRIC	\$595	\$426.53	\$500	\$500	\$500	\$0	\$0
01-408-370	GARAGE MAINT.SERVICES/SUPPLIE	\$680	\$390.96	\$800	\$800	\$800	\$0	\$0

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	Dept Totals:	\$2,650	\$1,546.41	\$2,530	\$2,530	\$2,550	\$0	\$0
01-409-120	CLEANING PERSONNEL	\$3,500	\$3,380.94	\$3,500	\$3,500	\$3,500	\$0	\$0
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUPPL	\$100	\$27.70	\$100	\$100	\$100	\$0	\$0
01-409-361	HEAT/AC/OFFICE	\$2,055	\$1,366.58	\$1,800	\$1,800	\$2,000	\$0	\$0
01-409-363	HEAT/AC NEW ADDITION	\$340	\$165.06	\$275	\$300	\$300	\$0	\$0
01-409-370	MTN. SVC/OFFICE MULCH	\$730	\$619.40	\$730	\$730	\$730	\$0	\$0
01-409-371	GROUNDS MAINTENANCE/BLDG.	\$425	\$11.55	\$250	\$250	\$275	\$0	\$0
01-409-372	CONTRACTED SVC/RES/MOWING/S	\$4,000	\$1,320.00	\$3,000	\$3,000	\$3,000	\$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:	\$11,150	\$6,891.23	\$9,655	\$9,680	\$9,905	\$0	\$0
01-410-133	WAGES/CROSSING GUARDS	\$18,000	\$15,579.85	\$19,000	\$19,500	\$20,000	\$0	\$0
01-410-310	PROFESSIONAL SERVICES	\$478,000	\$398,333.30	\$501,000	\$521,040	\$544,490	\$0	\$0
01-410-400	REFUND ON PY LST	\$300	\$596.96	\$600	\$600	\$600	\$0	\$0
01-410-530	DRUG TASK FORCE CONTRIBUTION	\$3,865	\$3,861.00	\$3,865	\$3,885	\$3,885	\$0	\$0
	Dept Totals:	\$500,165	\$418,371.11	\$524,465	\$545,025	\$568,975	\$0	\$0
01-411-163	MUNICIPAL INSURANCE	\$10,000	\$6,139.00	\$10,000	\$12,000	\$12,000	\$0	\$0
01-411-231	DENVER FIRE CO. VEHICLE FUEL	\$3,000	\$1,700.78	\$2,500	\$2,500	\$2,500	\$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	\$1,312.50	\$1,650	\$1,650	\$1,650	\$0	\$0
01-411-400	FIRE POLICE ALLOCATION	\$500	\$460.00	\$500	\$500	\$500	\$0	\$0
01-411-500	FIRE CO. DONATION	\$85,000	\$63,750.00	\$85,000	\$85,000	\$85,000	\$0	\$0
01-411-550	FOREIGN FIRE INSURANCE	\$24,000	\$22,452.20	\$23,000	\$24,000	\$24,000	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
	Dept Totals:	\$124,150	\$95,814.48	\$122,650	\$125,650	\$125,650	\$0	\$0
01-413-000	DUES, SUBSC.	\$50	\$0.00	\$50	\$50	\$50	\$0	\$0
01-413-120	SALARY OF RENTAL INSPECTOR	\$2,150	\$1,680.00	\$2,000	\$2,000	\$2,000	\$0	\$0
	Dept Totals:	\$2,200	\$1,680.00	\$2,050	\$2,050	\$2,050	\$0	\$0
01-414-000	PLANNING AND ZONING HEARING C	\$1,000	\$735.10	\$1,000	\$1,000	\$1,000	\$0	\$0
01-414-305	PSTG/CERTIFIED MAIL FEE	\$0	\$0.00	\$500	\$500	\$500	\$0	\$0
01-414-313	ENG./LEGAL FEES/BILL BACK	\$4,000	(\$6,349.67)	\$4,500	\$4,500	\$4,500	\$0	\$0
01-414-320	ECONOMIC DEVELOPMENT	\$1,000	\$148.86	\$1,000	\$1,000	\$1,000	\$0	\$0
	Dept Totals:	\$6,000	(\$5,465.71)	\$7,000	\$7,000	\$7,000	\$0	\$0
01-415-000	EMERGENCY MANAGEMENT	\$200	\$0.00	\$200	\$200	\$200	\$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	\$100	\$100	\$0	\$0
	Dept Totals:	\$300	\$0.00	\$300	\$300	\$300	\$0	\$0
01-422-450	ANIMAL CONTROL	\$500	\$0.00	\$500	\$500	\$500	\$0	\$0
	Dept Totals:	\$500	\$0.00	\$500	\$500	\$500	\$0	\$0
01-430-120	% SALARY/WAGES PUBLIC WORKS	\$104,490	\$94,473.76	\$102,200	\$105,090	\$108,270	\$0	\$0
01-430-156	HEALTH/HOSPITALIZATION 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	\$5,730	\$6,921.69	\$6,855	\$7,000	\$7,100	\$0	\$0
01-430-162	MEDICARE	\$1,345	\$1,618.88	\$1,605	\$1,700	\$1,700	\$0	\$0
01-430-165	EMPLOYER CONTRIBUTION TO PEN	\$5,925	\$5,542.69	\$6,040	\$6,200	\$6,270	\$0	\$0
01-430-166	PSAB	\$440	\$614.26	\$475	\$475	\$475	\$0	\$0

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Revenue and Expenditures

Denver Borough

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
01-430-183	OVERTIME	\$15,000	\$10,629.63	\$15,000	\$15,000	\$15,000	\$0	\$0
01-430-231	VEHICLE FUEL	\$4,500	\$2,680.63	\$4,000	\$4,000	\$4,000	\$0	\$0
01-430-238	PUBLIC WORKS UNIFORMS	\$1,870	\$1,064.30	\$1,870	\$1,870	\$1,870	\$0	\$0
01-430-250	PUBLIC WORKS SUPPLIES	\$510	\$370.64	\$510	\$510	\$510	\$0	\$0
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$780	\$606.65	\$780	\$780	\$780	\$0	\$0
01-430-300	GEN. EXP./MEALS ON OT	\$250	\$117.08	\$250	\$250	\$250	\$0	\$0
01-430-315	DRUG/ALCOHOL TESTING	\$400	\$348.85	\$400	\$400	\$400	\$0	\$0
01-430-320	COMMUNICATIONS	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-430-330	TRANSPORTATION/PW	\$100	\$15.70	\$50	\$50	\$50	\$0	\$0
01-430-370	MAINTENANCE SERVICES	\$100	\$0.00	\$100	\$100	\$100	\$0	\$0
01-430-384	EQUIPMENT RENTALS	\$1,250	\$332.75	\$250	\$250	\$250	\$0	\$0
01-430-420	DUES,SUBSCRIPTIONS & MEMBERS	\$200	\$195.00	\$200	\$200	\$200	\$0	\$0
01-430-450	TRASH REMOVAL	\$680	\$411.89	\$680	\$700	\$700	\$0	\$0
01-430-455	CONTRACTED SVCS./TEMP HELP.	\$0	\$13,353.79	\$0	\$0	\$0	\$0	\$0
01-430-460	TRAININGS/CONFERENCES PW	\$500	\$285.00	\$500	\$500	\$500	\$0	\$0
01-430-700	CAPITAL PURCHASES	\$475	\$461.60	\$0	\$0	\$0	\$0	\$0
01-430-750	SECURITY SYSTEM	\$0	\$0.00	\$600	\$380	\$380	\$0	\$0
01-430-769	PORTABLE WELDER/GENERATOR	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$144,545	\$140,044.79	\$142,365	\$145,455	\$148,805	\$0	\$0
01-431-000	HIGHWAY MAINTENANCE - CLEANIN	\$7,000	\$7,071.30	\$8,500	\$8,600	\$8,700	\$0	\$0
01-431-100	HIGHWAY MAINTENANCE/TRASH CA	\$100	\$84.18	\$100	\$100	\$100	\$0	\$0
01-431-222	MAINTENANCE CHEMICALS	\$500	\$122.79	\$500	\$500	\$500	\$0	\$0

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Revenue and Expenditures

Denver Borough

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
	Dept Totals:	\$7,600	\$7,278.27	\$9,100	\$9,200	\$9,300	\$0	\$0
01-432-000	HWY MNT. SNOW/SALT & CINDERS	\$13,000	\$6,174.74	\$13,000	\$14,000	\$14,000	\$0	\$0
	Dept Totals:	\$13,000	\$6,174.74	\$13,000	\$14,000	\$14,000	\$0	\$0
01-433-000	HIGHWAY MAINTENANCE - TRAFFIC	\$10,000	\$10,409.41	\$10,500	\$10,500	\$10,500	\$0	\$0
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$1,000	\$1,114.08	\$1,000	\$1,000	\$1,000	\$0	\$0
01-433-370	MNT AGR/TRAFFIC SIGNAL REPAIRS	\$2,000	\$363.30	\$1,500	\$1,500	\$1,500	\$0	\$0
01-433-450	HAZARDOUS WASTE DISPOSAL	\$200	\$56.00	\$200	\$200	\$200	\$0	\$0
	Dept Totals:	\$13,200	\$11,942.79	\$13,200	\$13,200	\$13,200	\$0	\$0
01-434-000	HIGHWAY MAINTENANCE - STREET	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-434-260	SUPPLIES	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-434-313	ENGINEER FEES	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-434-360	CHRISTMAS LIGHTS	\$200	\$0.00	\$200	\$200	\$200	\$0	\$0
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	\$200	\$106.42	\$200	\$200	\$200	\$0	\$0
01-434-370	MAINTENANCE SERVICES	\$1,000	\$0.00	\$1,000	\$1,000	\$1,000	\$0	\$0
01-434-372	REPAIR/MTNCE EQUIPMENT	\$1,000	\$0.00	\$1,000	\$1,000	\$1,000	\$0	\$0
01-434-384	EQUIPMENT RENTAL	\$500	\$0.00	\$500	\$500	\$500	\$0	\$0
01-434-700	CAPITAL/STREET LIGHTS	\$505,000	\$0.00	\$530,000	\$0	\$0	\$0	\$0
	Dept Totals:	\$507,900	\$106.42	\$532,900	\$2,900	\$2,900	\$0	\$0
01-435-000	HIGHWAY MAINTENANCE - SIDEWA	\$2,500	\$1,868.00	\$2,500	\$2,500	\$2,500	\$0	\$0
	Dept Totals:	\$2,500	\$1,868.00	\$2,500	\$2,500	\$2,500	\$0	\$0
01-436-000	HIGHWAY MAINTENANCE - STORM	\$2,000	\$3,151.57	\$2,500	\$30,000	\$20,000	\$0	\$0
01-436-245	SUPPLIES	\$500	\$81.89	\$500	\$500	\$500	\$0	\$0
01-436-340	ADVERTISING/PRINTING	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
01-436-370	MAINTENANCE SERVICES	\$500	\$0.00	\$500	\$500	\$500	\$0	\$0
01-436-384	EQUIPMENT RENTAL	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-436-700	CAPITAL	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$3,000	\$3,233.46	\$3,500	\$31,000	\$21,000	\$0	\$0
01-437-234	OIL, LUBRICANTS, ETC.	\$150	\$226.26	\$250	\$250	\$250	\$0	\$0
01-437-250	MACHINERY REPAIRS	\$730	\$692.78	\$730	\$730	\$730	\$0	\$0
01-437-251	LEAF VAC PARTS/REPAIRS	\$1,000	\$47.27	\$1,000	\$1,000	\$1,000	\$0	\$0
01-437-371	TRACTOR REPAIRS	\$510	\$1,335.91	\$510	\$510	\$510	\$0	\$0
01-437-372	TRUCK # 5 REPAIRS	\$255	\$90.66	\$0	\$0	\$0	\$0	\$0
01-437-373	TRUCK # 6 REPAIRS	\$1,190	\$582.47	\$1,190	\$1,190	\$1,190	\$0	\$0
01-437-374	TRUCK # 1 REPAIRS	\$460	\$301.27	\$460	\$460	\$460	\$0	\$0
01-437-375	BACKHOE REPAIRS	\$1,020	\$77.27	\$300	\$1,020	\$1,020	\$0	\$0
01-437-376	AIR COMPRESSOR MAINT.& REPAIR	\$90	\$0.37	\$90	\$90	\$90	\$0	\$0
01-437-377	SALT SPREADER MAINT.& REPAIR	\$150	\$0.00	\$150	\$150	\$150	\$0	\$0
01-437-378	SNOW PLOW REPAIRS	\$1,500	\$0.00	\$1,000	\$1,000	\$1,000	\$0	\$0
01-437-379	TRUCK #3 REPAIRS	\$340	\$164.72	\$340	\$340	\$340	\$0	\$0
01-437-380	TRUCK #7 REPAIRS	\$170	\$270.61	\$170	\$170	\$170	\$0	\$0
01-437-381	TRUCK #4 REPAIRS	\$340	\$77.16	\$340	\$340	\$340	\$0	\$0
01-437-382	TRUCK #16 REPAIRS	\$0	\$0.00	\$510	\$510	\$510	\$0	\$0
01-437-383	TRUCK #17 REPAIRS	\$0	\$0.00	\$50	\$100	\$100	\$0	\$0
	Dept Totals:	\$7,905	\$3,866.75	\$7,090	\$7,860	\$7,860	\$0	\$0
01-438-000	STREET REPAIRS	\$110,000	\$113,195.65	\$103,680	\$64,950	\$64,950	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
01-438-361	BORO LOT GATE ELECTRIC	\$250	\$242.49	\$250	\$250	\$250	\$0	\$0
01-438-371	BOROUGH LOT REPAIRS	\$2,500	\$11,626.51	\$25,500	\$5,700	\$5,800	\$0	\$0
01-438-373	MAINTENANCE BLDGS. - BOROUGH	\$250	\$53.94	\$250	\$250	\$250	\$0	\$0
01-438-700	CAPITAL PURCHASE	\$0	\$375.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$113,000	\$125,493.59	\$129,680	\$71,150	\$71,250	\$0	\$0
01-439-000	HIGHWAY CONSTRUCTION AND RE	\$6,500	\$6,263.63	\$6,500	\$7,000	\$7,000	\$0	\$0
01-439-020	BRIDGE MAINTENANCE	\$1,000	\$1,539.00	\$1,000	\$1,500	\$1,500	\$0	\$0
	Dept Totals:	\$7,500	\$7,802.63	\$7,500	\$8,500	\$8,500	\$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	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-451-122	RECREATION BOARD	\$15,305	\$4,120.75	\$16,790	\$15,000	\$15,000	\$0	\$0
01-451-540	COCALICO SENIOR ASSOCIATION	\$9,000	\$4,500.00	\$9,000	\$9,000	\$9,000	\$0	\$0
01-451-550	WINTER SOCIAL	\$1,500	\$0.00	\$1,500	\$1,500	\$1,500	\$0	\$0
	Dept Totals:	\$25,805	\$8,620.75	\$27,290	\$25,500	\$25,500	\$0	\$0
01-452-123	CONTRACTED SVCS/POOL	\$50,000	\$47,346.16	\$50,000	\$52,000	\$52,000	\$0	\$0
01-452-222	POOL CHEMICALS	\$6,100	\$6,224.25	\$6,100	\$6,500	\$6,500	\$0	\$0
01-452-224	POOL MEDICAL SUPPLIES	\$850	\$298.82	\$850	\$1,000	\$1,000	\$0	\$0
01-452-238	POOL STAFF/SWIM SUITS/UNIFORM	\$600	\$122.50	\$300	\$300	\$300	\$0	\$0
01-452-246	POOL SUPPLIES	\$300	\$26.46	\$200	\$200	\$300	\$0	\$0
01-452-247	POOL CLEANING & PAPER SUPPLIE	\$800	\$1,125.37	\$1,200	\$1,200	\$1,200	\$0	\$0
01-452-248	POOL/RECREATION SUPPLIES	\$400	\$87.87	\$400	\$400	\$400	\$0	\$0
01-452-249	POOL GROUND SUPPLIES	\$200	\$3.78	\$200	\$200	\$200	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
01-452-314	POOL WATER ANALYSIS	\$1,400	\$1,111.88	\$1,400	\$1,400	\$1,400	\$0	\$0
01-452-316	INSPECTIONS	\$350	\$82.00	\$100	\$100	\$100	\$0	\$0
01-452-320	PHONE - POOL	\$375	\$404.26	\$350	\$350	\$350	\$0	\$0
01-452-340	ADVERTISING/PRINTING	\$100	\$32.77	\$100	\$100	\$100	\$0	\$0
01-452-361	ELECTRICITY	\$3,500	\$3,153.23	\$3,500	\$3,500	\$3,600	\$0	\$0
01-452-371	REPAIR/MAINT. - LAND/MULCH	\$500	\$489.41	\$500	\$500	\$500	\$0	\$0
01-452-372	REPAIR/MAINT. OTHER THAN BLDG	\$3,500	\$7,363.69	\$3,500	\$3,500	\$3,500	\$0	\$0
01-452-373	REPAIR/MAINT. - BLDGS.	\$600	\$1,077.89	\$1,000	\$1,000	\$1,000	\$0	\$0
01-452-452	CONTRACTED MAINTENANCE	\$200	\$195.00	\$200	\$200	\$200	\$0	\$0
01-452-453	CONTRACTED TRASH REMOVAL	\$350	\$621.38	\$550	\$600	\$650	\$0	\$0
01-452-720	IMPROVEMENTS OTHER THAN BUIL	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-452-750	MINOR MACHINERY	\$3,500	\$3,891.99	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$73,625	\$73,658.71	\$70,450	\$73,050	\$73,300	\$0	\$0
01-454-120	RECREATION/PARK WAGES	\$19,595	\$17,507.67	\$20,030	\$20,475	\$20,960	\$0	\$0
01-454-156	HEALTH/HOSPITAL/PARK-REC	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
01-454-161	FICA	\$760	\$1,085.44	\$775	\$790	\$805	\$0	\$0
01-454-162	MEDICARE	\$180	\$253.86	\$180	\$190	\$195	\$0	\$0
01-454-165	EMPLOYER CONTRIBUTION TO PEN	\$650	\$576.03	\$660	\$675	\$695	\$0	\$0
01-454-166	PSAB	\$165	\$216.00	\$175	\$175	\$175	\$0	\$0
01-454-245	RECREATION/PARK SUPPLIES	\$500	\$223.89	\$500	\$500	\$500	\$0	\$0
01-454-246	RECREATION/PARK OTHER SUPPLI	\$1,750	\$2,454.53	\$2,000	\$2,000	\$2,000	\$0	\$0
01-454-260	SUPPLIES-SMALL TOOLS/MINOR EQ	\$500	\$21.22	\$250	\$250	\$250	\$0	\$0
01-454-330	TRANSPORTATION/PK/REC	\$50	\$0.00	\$50	\$50	\$50	\$0	\$0

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Denver Borough

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01-454-361	ELECTRIC/BARN	\$750	\$797.20	\$750	\$800	\$800	\$0	\$0
01-454-371	REPS/MAINT/MULCH	\$6,000	\$2,667.16	\$6,000	\$6,000	\$6,200	\$0	\$0
01-454-372	REPAIRS/MAINT/PARK EQUIP.	\$1,000	\$754.24	\$1,000	\$1,000	\$1,000	\$0	\$0
01-454-373	REPAIRS/MAINT. BUILDINGS	\$1,500	\$2,800.34	\$2,500	\$2,500	\$2,500	\$0	\$0
01-454-380	EQUIPMENT RENTAL	\$200	\$0.00	\$200	\$200	\$200	\$0	\$0
01-454-454	TRASH REMOVAL BASEBALL FIELD	\$500	\$330.00	\$500	\$550	\$600	\$0	\$0
01-454-460	TRNG/CONF/DUES	\$100	\$120.00	\$100	\$100	\$100	\$0	\$0
01-454-700	RECREATION CAPITAL	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$34,200	\$29,807.58	\$35,670	\$36,255	\$37,030	\$0	\$0
01-455-500	BOROUGH'S CONTRIBUTION TO SH	\$1,000	\$2,096.94	\$1,000	\$1,250	\$1,500	\$0	\$0
	Dept Totals:	\$1,000	\$2,096.94	\$1,000	\$1,250	\$1,500	\$0	\$0
01-456-540	LIBRARY DONATIONS, NON-GOVER	\$12,240	\$12,240.00	\$12,240	\$12,240	\$12,240	\$0	\$0
	Dept Totals:	\$12,240	\$12,240.00	\$12,240	\$12,240	\$12,240	\$0	\$0
01-459-372	MAINT/REP/4THST MULCH	\$1,000	\$398.35	\$1,000	\$1,000	\$1,000	\$0	\$0
01-459-440	SANITATION SERVICES-RESTROOM	\$1,500	\$1,382.46	\$1,500	\$1,500	\$1,500	\$0	\$0
01-459-600	CAPITAL CONSTRUCTION/DCNR	\$0	\$8.23	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$2,500	\$1,789.04	\$2,500	\$2,500	\$2,500	\$0	\$0
01-461-305	L&I FEES PD TO DCED	\$250	\$180.00	\$250	\$250	\$250	\$0	\$0
	Dept Totals:	\$250	\$180.00	\$250	\$250	\$250	\$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	\$40,000	\$0.00	\$33,000	\$43,000	\$43,000	\$0	\$0

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Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
	Dept Totals:	\$40,000	\$0.00	\$33,000	\$43,000	\$43,000	\$0	\$0
01-480-999	ROUNDING AUTO ENTRIES	\$0	(\$0.61)	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	(\$0.61)	\$0	\$0	\$0	\$0	\$0
01-491-000	REFUND OF P/Y TAX REVENUES	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$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	\$0	\$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
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	\$12,565	\$12,565.00	\$31,755	\$29,715	\$15,885	\$0	\$0
01-492-701	TRANS TO WATER CAPITAL FUND	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
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:	\$12,565	\$12,565.00	\$31,755	\$29,715	\$15,885	\$0	\$0
	Total:	\$1,890,880	\$1,203,653.37	\$1,996,060	\$1,450,520	\$1,462,830	\$0	\$0

Budget Results Report
Revenue and Expenditures

Denver Borough

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
04	<u>STORM WATER MGT INSP</u>							
	<u>Revenue</u>							
04-341-000	INTEREST EARNINGS	\$5	(\$1.09)	\$5	\$5	\$5	\$0	\$0
	Dept Totals:	\$5	(\$1.09)	\$5	\$5	\$5	\$0	\$0
04-361-316	STORMWATER INSP. FEE	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
04-399-000	FUND BALANCE FORWARD	\$0	\$0.00	\$195	\$195	\$195	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$195	\$195	\$195	\$0	\$0
	Total:	\$5	(\$1.09)	\$200	\$200	\$200	\$0	\$0

**Budget Results Report
Revenue and Expenditures**

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
<u>Expenditures</u>								
04-400-313	ENGINEER FEES	\$0	\$0.00	\$200	\$200	\$200	\$0	\$0
04-400-314	LEGAL FEES	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$200	\$200	\$200	\$0	\$0
	Total:	\$0	\$0.00	\$200	\$200	\$200	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
06	<u>WATER FUND</u>							
	<u>Revenue</u>							
06-341-000	INTEREST EARNINGS	\$400	(\$417.26)	\$450	\$450	\$450	\$0	\$0
	Dept Totals:	\$400	(\$417.26)	\$450	\$450	\$450	\$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	\$9,850	(\$8,297.96)	\$10,690	\$10,900	\$11,015	\$0	\$0
	Dept Totals:	\$9,850	(\$8,297.96)	\$10,690	\$10,900	\$11,015	\$0	\$0
06-360-115	SPRINKLER FEE	\$425	(\$80.00)	\$425	\$425	\$425	\$0	\$0
06-360-120	FEE TO TURN ON WATER	\$200	(\$200.00)	\$200	\$200	\$200	\$0	\$0
06-360-130	WATER USER CHARGES	\$365,000	(\$289,291.96)	\$439,000	\$439,000	\$441,500	\$0	\$0
06-360-131	DELINQ. WATER PENALTIES	\$4,870	(\$4,631.69)	\$5,000	\$5,000	\$5,170	\$0	\$0
06-360-132	PRIOR YEAR USER CHARGES	\$9,000	(\$5,909.45)	\$10,000	\$10,000	\$10,500	\$0	\$0
06-360-133	DELINQ. WATER INTEREST	\$300	(\$158.57)	\$300	\$300	\$300	\$0	\$0
06-360-200	WATER OP - 1ST 2017	\$0	(\$128.14)	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$379,795	(\$300,399.81)	\$454,925	\$454,925	\$458,095	\$0	\$0
06-364-500	SCRAP COPPER/4TH ST WF	\$0	(\$28.35)	\$30	\$30	\$30	\$0	\$0
	Dept Totals:	\$0	(\$28.35)	\$30	\$30	\$30	\$0	\$0
06-378-900	RETD. CK FEES/OTHER REV	\$50	(\$62.50)	\$50	\$50	\$50	\$0	\$0
	Dept Totals:	\$50	(\$62.50)	\$50	\$50	\$50	\$0	\$0
06-383-002	SALE OF METERS	\$1,000	(\$200.00)	\$2,000	\$400	\$400	\$0	\$0

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Denver Borough

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
06-383-010	TAPPING FEES	\$0	\$0.00	\$52,285	\$0	\$0	\$0	\$0
	Dept Totals:	\$1,000	(\$200.00)	\$54,285	\$400	\$400	\$0	\$0
06-391-100	SALE OF FIXED ASSETS	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$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
06-392-050	REFUND P/Y FUEL TAXES	\$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	\$0.00	\$0	\$0	\$0	\$0	\$0
06-395-050	REFUND P/Y FUEL TAXES	\$825	(\$834.83)	\$900	\$900	\$900	\$0	\$0
	Dept Totals:	\$825	(\$834.83)	\$900	\$900	\$900	\$0	\$0
06-399-000	FUND BALANCE FORWARD	\$11,575	\$0.00	\$0	\$7,400	\$0	\$0	\$0
	Dept Totals:	\$11,575	\$0.00	\$0	\$7,400	\$0	\$0	\$0
	Total:	\$403,495	(\$310,240.71)	\$521,330	\$475,055	\$470,940	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
<u>Expenditures</u>								
06-400-120	ADMINISTRATIVE WAGES	\$67,405	\$62,033.53	\$69,150	\$70,890	\$72,835	\$0	\$0
06-400-156	HEALTH/HOSPITALIZATION INSURA	\$38,785	\$32,390.42	\$47,200	\$50,505	\$54,040	\$0	\$0
06-400-161	FICA	\$4,115	\$3,846.07	\$4,120	\$4,220	\$4,340	\$0	\$0
06-400-162	MEDICARE	\$940	\$899.45	\$965	\$990	\$1,015	\$0	\$0
06-400-163	MUNICIPAL INSURANCE	\$23,060	\$26,335.99	\$27,390	\$28,210	\$29,060	\$0	\$0
06-400-164	EMPLOYEE BONDS	\$195	\$168.30	\$195	\$200	\$200	\$0	\$0
06-400-165	EMPLOYER CONTRIBUTION TO PEN	\$3,890	\$3,885.17	\$4,345	\$4,285	\$4,825	\$0	\$0
06-400-166	PSAB	\$255	\$286.98	\$280	\$280	\$280	\$0	\$0
06-400-210	OFFICE SUPPLIES	\$990	\$813.50	\$990	\$990	\$990	\$0	\$0
06-400-215	DATA PROCESSING	\$4,290	\$3,646.66	\$4,290	\$4,290	\$4,290	\$0	\$0
06-400-300	GENERAL EXPENSE	\$200	\$383.10	\$300	\$300	\$300	\$0	\$0
06-400-301	POSTAGE	\$1,500	\$1,539.87	\$1,500	\$1,500	\$1,500	\$0	\$0
06-400-310	RECODIFICATION	\$825	\$1,809.84	\$1,455	\$1,500	\$1,500	\$0	\$0
06-400-311	ACCOUNTING AND AUDITING SERVI	\$4,290	\$3,979.80	\$4,290	\$4,400	\$4,500	\$0	\$0
06-400-313	ENGINEER FEES	\$9,000	\$31,074.63	\$18,000	\$18,000	\$15,000	\$0	\$0
06-400-314	LEGAL FEES	\$1,000	\$472.17	\$1,000	\$2,000	\$2,000	\$0	\$0
06-400-320	COMMUNICATIONS/OFFICE/FAX	\$1,485	\$1,502.50	\$1,485	\$1,485	\$1,485	\$0	\$0
06-400-325	COMMUNICATIONS/CELL PHONES	\$1,650	\$1,327.34	\$1,650	\$1,560	\$1,560	\$0	\$0
06-400-340	ADVERTISING/PRINTING	\$2,000	\$1,367.62	\$2,000	\$2,000	\$2,000	\$0	\$0
06-400-370	EQUIPMENT REPAIRS AND MAINTEN	\$3,185	\$4,393.91	\$3,185	\$3,185	\$3,185	\$0	\$0
06-400-420	DUES, SUBSCRIPTIONS, AND MEMB	\$50	\$10.00	\$50	\$50	\$50	\$0	\$0
06-400-460	MEETINGS AND CONFERENCES	\$100	\$0.00	\$100	\$100	\$100	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
06-400-465	MEETINGS AND CONFERENCES-CO	\$50	\$0.00	\$50	\$50	\$50	\$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:	\$169,260	\$182,166.85	\$193,990	\$200,990	\$205,105	\$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	\$990	\$345.06	\$710	\$720	\$720	\$0	\$0
06-408-250	GARAGE SUPPLIES	\$245	\$362.41	\$245	\$245	\$245	\$0	\$0
06-408-361	GARAGE ELECTRIC	\$575	\$413.98	\$575	\$600	\$625	\$0	\$0
06-408-370	GARAGE MAINT.SERVICES/SUPPLIE	\$660	\$379.45	\$660	\$660	\$660	\$0	\$0
	Dept Totals:	\$2,470	\$1,500.90	\$2,190	\$2,225	\$2,250	\$0	\$0
06-409-250	OFFICE SUPPLIES	\$100	\$26.88	\$100	\$100	\$100	\$0	\$0
06-409-361	HEAT/AC/OFFICE	\$2,000	\$1,326.39	\$1,500	\$1,500	\$1,600	\$0	\$0
06-409-363	HEAT A/C NEW ADDITION	\$330	\$160.20	\$330	\$345	\$345	\$0	\$0
06-409-370	MAINTENANCE SERVICE	\$710	\$601.20	\$710	\$710	\$710	\$0	\$0
06-409-371	GROUNDS MAINTENANCE/BLDG.	\$415	\$11.21	\$415	\$415	\$415	\$0	\$0
06-409-700	CAPITAL PURCHASE	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$3,555	\$2,125.88	\$3,055	\$3,070	\$3,170	\$0	\$0
06-420-120	SALARIES AND WAGES	\$1,400	\$1,057.50	\$1,400	\$1,400	\$1,400	\$0	\$0
06-420-161	FICA	\$90	\$65.55	\$90	\$90	\$90	\$0	\$0
06-420-162	MEDICARE	\$20	\$15.33	\$20	\$20	\$20	\$0	\$0
06-420-166	PSAB	\$20	\$0.00	\$0	\$0	\$0	\$0	\$0
06-420-210	OPERATING SUPPLIES	\$300	\$0.00	\$300	\$300	\$300	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
06-420-222	CHEMICALS	\$4,000	\$5,080.27	\$5,000	\$5,000	\$5,000	\$0	\$0
06-420-250	MAINTENANCE AND REPAIR SUPPLI	\$1,500	\$1,393.63	\$1,500	\$1,500	\$1,500	\$0	\$0
06-420-314	WATER ANALYSIS	\$3,500	\$315.00	\$1,000	\$1,000	\$1,000	\$0	\$0
06-420-320	AUTOCON WELL #4 & FISHER WELL	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-420-361	ELECTRICITY	\$22,000	\$18,446.52	\$22,000	\$22,500	\$22,500	\$0	\$0
06-420-370	MAINTENANCE SERVICE	\$2,000	\$1,573.50	\$2,000	\$2,000	\$2,000	\$0	\$0
06-420-373	REPAIR/MAINTENCE BLDGS.	\$750	\$0.00	\$750	\$750	\$750	\$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:	\$35,580	\$27,947.30	\$34,060	\$34,560	\$34,560	\$0	\$0
06-421-001	PURIFICATION - FILTER PLANT	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-421-222	CHEMICALS	\$1,000	\$3,108.86	\$3,500	\$4,000	\$4,000	\$0	\$0
06-421-230	HEAT	\$3,500	\$1,520.96	\$2,000	\$2,000	\$2,250	\$0	\$0
06-421-250	MAINT./REPAIR SUPPLIES	\$1,000	\$854.00	\$1,500	\$1,500	\$1,500	\$0	\$0
06-421-300	OTHER SERVICES AND CHARGES	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-421-314	WATER ANALYSIS	\$500	\$0.00	\$1,500	\$1,500	\$1,500	\$0	\$0
06-421-361	ELECTRICITY	\$1,000	\$1,371.11	\$5,000	\$5,250	\$5,250	\$0	\$0
06-421-370	MAINTENANCE SERVICES	\$600	\$5,102.43	\$1,500	\$1,500	\$1,500	\$0	\$0
06-421-373	REPAIR/MAINTENCE BLDGS.	\$500	\$4.46	\$4,350	\$500	\$500	\$0	\$0
06-421-384	EQUIPMENT RENTAL	\$100	\$16.50	\$100	\$100	\$100	\$0	\$0
06-421-700	CAPITAL PURCHASES	\$0	\$17,052.52	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$8,200	\$29,030.84	\$19,450	\$16,350	\$16,600	\$0	\$0
06-422-001	PUMPING - RESERVOIR	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

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Denver Borough

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06-422-210	OPERATING SUPPLIES	\$500	\$567.42	\$750	\$750	\$750	\$0	\$0
06-422-222	CHEMICALS	\$4,000	\$5,080.21	\$4,500	\$4,750	\$4,750	\$0	\$0
06-422-230	HEAT	\$2,000	\$769.66	\$1,500	\$1,500	\$1,600	\$0	\$0
06-422-250	MAINT./REPAIR SUPPLIES	\$1,000	\$1,459.37	\$2,750	\$2,750	\$2,750	\$0	\$0
06-422-320	PUMPING/RESERVOIR LINE	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-422-322	AUTOCON PANEL/OFFICE	\$550	\$529.93	\$550	\$550	\$550	\$0	\$0
06-422-361	ELECTRICITY	\$6,500	\$6,146.52	\$6,500	\$6,600	\$6,700	\$0	\$0
06-422-370	MAINTENANCE SERVICES	\$1,750	\$1,797.80	\$1,750	\$1,750	\$1,750	\$0	\$0
06-422-373	REPAIR/MAINTENCE BLDGS.	\$1,000	\$12.35	\$1,000	\$1,000	\$1,000	\$0	\$0
06-422-384	EQUIPMENT RENTAL	\$100	\$0.00	\$100	\$100	\$100	\$0	\$0
06-422-700	CAPITAL PURCHASES	\$0	\$3,206.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$17,400	\$19,569.26	\$19,400	\$19,750	\$19,950	\$0	\$0
06-423-210	OPERATING SUPPLIES	\$300	\$0.00	\$300	\$300	\$300	\$0	\$0
06-423-250	MAINT./REPAIR SUPPLIES	\$7,500	\$11,877.31	\$10,000	\$10,000	\$10,200	\$0	\$0
06-423-300	PA ONE CALL CHARGES	\$400	\$361.44	\$400	\$400	\$425	\$0	\$0
06-423-314	WATER ANALYSIS	\$5,400	\$4,369.20	\$5,400	\$5,500	\$5,500	\$0	\$0
06-423-370	MAINTENANCE SERVICES	\$500	\$25.00	\$500	\$500	\$500	\$0	\$0
06-423-384	EQUIPMENT RENTAL	\$750	\$0.00	\$750	\$750	\$750	\$0	\$0
06-423-700	DISTRIBUTION-CAPITAL PURCHASE	\$0	\$0.00	\$35,545	\$0	\$0	\$0	\$0
	Dept Totals:	\$14,850	\$16,632.95	\$52,895	\$17,450	\$17,675	\$0	\$0
06-430-120	% SALARY/WAGES PUBLIC WORKS	\$83,840	\$80,076.63	\$91,360	\$93,815	\$96,530	\$0	\$0
06-430-156	HEALTH/HOSPITALIZATION INS.	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

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06-430-157	NO MED/DENTAL INS EMP BONUS	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-430-161	FICA	\$5,565	\$5,119.33	\$6,180	\$6,300	\$6,485	\$0	\$0
06-430-162	MEDICARE	\$1,300	\$1,197.28	\$1,450	\$1,480	\$1,520	\$0	\$0
06-430-165	EMPLOYER CONTRIBUTION TO PEN	\$5,745	\$5,379.67	\$5,860	\$6,020	\$6,145	\$0	\$0
06-430-166	PSAB	\$430	\$387.66	\$465	\$465	\$465	\$0	\$0
06-430-183	OVERTIME	\$7,000	\$8,295.83	\$7,000	\$7,000	\$7,000	\$0	\$0
06-430-187	CERTIFICATION INCENTIVE AWARD	\$1,500	\$0.00	\$1,500	\$1,500	\$1,500	\$0	\$0
06-430-231	VEHICLE FUEL	\$4,370	\$2,601.77	\$3,880	\$4,000	\$4,000	\$0	\$0
06-430-238	PUBLIC WORKS UNIFORMS	\$1,815	\$1,033.01	\$1,815	\$1,815	\$1,815	\$0	\$0
06-430-250	PUBLIC WORKS SUPPLIES	\$495	\$359.74	\$495	\$495	\$495	\$0	\$0
06-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$760	\$588.81	\$760	\$760	\$760	\$0	\$0
06-430-300	GENERAL EXPENSE	\$100	\$0.00	\$100	\$100	\$100	\$0	\$0
06-430-330	TRANSPORTATION/PW	\$100	\$0.00	\$100	\$100	\$100	\$0	\$0
06-430-420	DUES,SUBSCRIPTIONS & MEMBERS	\$1,000	\$1,050.00	\$1,250	\$1,250	\$1,250	\$0	\$0
06-430-450	TRASH REMOVAL	\$660	\$399.78	\$660	\$700	\$700	\$0	\$0
06-430-455	CONTRACTED SVCS./TEMP HELP	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-430-460	TRAININGS/CONFERENCES PW	\$1,000	\$380.00	\$1,400	\$1,400	\$1,400	\$0	\$0
06-430-700	CAPITAL PURCHASES	\$460	\$461.60	\$2,560	\$0	\$0	\$0	\$0
06-430-750	SECURITY SYSTEM	\$0	\$0.00	\$4,630	\$2,755	\$2,755	\$0	\$0
	Dept Totals:	\$116,140	\$107,331.11	\$131,465	\$129,955	\$133,020	\$0	\$0
06-437-234	OIL, LUBRICANTS, ETC.	\$145	\$219.60	\$245	\$245	\$245	\$0	\$0
06-437-250	MACHINERY REPAIRS	\$710	\$672.38	\$710	\$710	\$710	\$0	\$0
06-437-251	LEAF VAC PARTS/REPAIRS	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

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22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
06-437-371	TRACTOR REPAIRS	\$495	\$1,296.62	\$495	\$495	\$495	\$0	\$0
06-437-372	TRUCK # 5 REPAIRS	\$245	\$87.99	\$0	\$0	\$0	\$0	\$0
06-437-373	TRUCK # 6 REPAIRS	\$1,155	\$565.33	\$1,155	\$1,155	\$1,155	\$0	\$0
06-437-374	TRUCK # 1 REPAIRS	\$445	\$292.41	\$445	\$445	\$445	\$0	\$0
06-437-375	BACKHOE REPAIRS	\$990	\$74.99	\$990	\$990	\$990	\$0	\$0
06-437-376	AIR COMPRESSOR MAINT.& REPAIR	\$80	\$0.36	\$80	\$80	\$80	\$0	\$0
06-437-377	SALT SPREADER MAINT.& REPAIR	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-437-378	SNOW PLOW REPAIRS	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-437-379	TRUCK #3 REPAIRS	\$330	\$159.88	\$330	\$330	\$330	\$0	\$0
06-437-380	TRUCK #7 REPAIRS	\$165	\$262.66	\$165	\$165	\$165	\$0	\$0
06-437-381	TRUCK #4 REPAIRS	\$330	\$74.90	\$330	\$330	\$330	\$0	\$0
06-437-382	TRUCK #16 REPAIRS	\$0	\$0.00	\$495	\$495	\$495	\$0	\$0
06-437-383	TRUCK #17 REPAIRS	\$0	\$0.00	\$50	\$100	\$100	\$0	\$0
	Dept Totals:	\$5,090	\$3,707.12	\$5,490	\$5,540	\$5,540	\$0	\$0
06-454-120	RECREATION WAGES	\$5,650	\$5,180.90	\$5,795	\$5,940	\$6,105	\$0	\$0
06-454-156	HEALTH/HOSPITALIZATION INSURA	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-454-161	FICA	\$575	\$321.19	\$595	\$610	\$625	\$0	\$0
06-454-162	MEDICARE	\$135	\$75.13	\$140	\$140	\$145	\$0	\$0
06-454-165	EMPLOYER CONTRIBUTION TO PEN	\$630	\$559.09	\$640	\$655	\$670	\$0	\$0
06-454-166	PSAB	\$85	\$53.34	\$90	\$95	\$95	\$0	\$0
06-454-700	RECREATION CAPITAL	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$7,075	\$6,189.65	\$7,260	\$7,440	\$7,640	\$0	\$0
06-478-900	FEES CHGD BY BANK FOR RET'D CK	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
	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
06-492-000	TRANSFER TO HRA FUND	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
06-492-010	TRANSFER TO GENERAL FUND	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
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	\$24,175	\$24,175.00	\$37,205	\$37,725	\$25,410	\$0	\$0
06-492-900	TRANSFER TO PAYROLL FUND	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$24,175	\$24,175.00	\$37,205	\$37,725	\$25,410	\$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:	\$403,795	\$420,376.86	\$506,460	\$475,055	\$470,920	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
08	<u>SEWER FUND</u>							
	<u>Revenue</u>							
08-341-000	INTEREST EARNINGS	\$850	(\$844.85)	\$850	\$850	\$850	\$0	\$0
	Dept Totals:	\$850	(\$844.85)	\$850	\$850	\$850	\$0	\$0
08-354-570	STATE FUNDS - ACT 339	\$300	\$0.00	\$300	\$300	\$300	\$0	\$0
	Dept Totals:	\$300	\$0.00	\$300	\$300	\$300	\$0	\$0
08-355-050	MUNICIPAL PENSION STATE AID	\$9,850	(\$8,297.95)	\$10,690	\$11,015	\$11,015	\$0	\$0
	Dept Totals:	\$9,850	(\$8,297.95)	\$10,690	\$11,015	\$11,015	\$0	\$0
08-360-200	SEWER OP - 1ST 2016	\$0	(\$91.20)	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	(\$91.20)	\$0	\$0	\$0	\$0	\$0
08-364-112	SEWAGE TAPP FEES - DENVER	\$3,640	(\$2,910.88)	\$22,005	\$0	\$0	\$0	\$0
08-364-113	SEWAGE TAPP FEES - EPHRATA	\$1,935	(\$1,549.28)	\$11,700	\$0	\$0	\$0	\$0
08-364-120	SEWER USER CHARGES	\$722,000	(\$556,779.14)	\$750,000	\$750,000	\$750,000	\$0	\$0
08-364-121	DELINQ. SEWER PENALTIES	\$10,000	(\$9,953.80)	\$11,000	\$11,000	\$11,000	\$0	\$0
08-364-122	SEWER USER PRIOR YEAR CHARG	\$25,000	(\$14,412.25)	\$25,000	\$25,000	\$25,000	\$0	\$0
08-364-123	DELINQ. SEWER INTEREST	\$900	(\$474.21)	\$800	\$800	\$800	\$0	\$0
08-364-200	SEWER OP - NEXT YEAR	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
08-364-500	SALE OF SCRAP METAL SF	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$763,475	(\$586,079.56)	\$820,505	\$786,800	\$786,800	\$0	\$0
08-378-900	RETD. CK FEES/OTHER REV.	\$50	(\$62.50)	\$50	\$50	\$50	\$0	\$0
	Dept Totals:	\$50	(\$62.50)	\$50	\$50	\$50	\$0	\$0
08-391-100	SALE OF 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

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 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	\$0.00	\$0	\$0	\$0	\$0	\$0
08-395-050	REFUND P/Y FUEL TAXES	\$825	(\$834.83)	\$900	\$900	\$900	\$0	\$0
	Dept Totals:	\$825	(\$834.83)	\$900	\$900	\$900	\$0	\$0
08-399-000	FUND BALANCE FORWARD	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Total:	\$775,350	(\$596,210.89)	\$833,295	\$799,915	\$799,915	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
<u>Expenditures</u>								
08-400-120	ADMINISTRATIVE WAGES	\$67,405	\$62,033.69	\$69,150	\$70,890	\$72,835	\$0	\$0
08-400-156	HEALTH/HOSPITALIZATION INSURA	\$38,785	\$32,390.41	\$47,200	\$50,505	\$54,040	\$0	\$0
08-400-161	FICA	\$4,015	\$3,846.08	\$4,120	\$4,225	\$4,340	\$0	\$0
08-400-162	MEDICARE	\$940	\$899.46	\$965	\$990	\$1,015	\$0	\$0
08-400-163	MUNICIPAL INSURANCE	\$23,060	\$26,336.00	\$27,390	\$28,210	\$29,060	\$0	\$0
08-400-164	EMPLOYEE BONDS	\$190	\$168.30	\$190	\$200	\$210	\$0	\$0
08-400-165	EMPLOYER CONTRIBUTION TO PEN	\$4,105	\$3,885.17	\$4,345	\$4,285	\$4,825	\$0	\$0
08-400-166	PSAB	\$260	\$286.98	\$275	\$275	\$275	\$0	\$0
08-400-210	OFFICE SUPPLIES	\$990	\$813.50	\$990	\$990	\$990	\$0	\$0
08-400-215	DATA PROCESSING	\$4,290	\$3,646.66	\$4,290	\$4,290	\$4,290	\$0	\$0
08-400-300	GENERAL EXPENSE	\$200	\$258.10	\$250	\$250	\$250	\$0	\$0
08-400-301	POSTAGE	\$700	\$684.13	\$700	\$700	\$700	\$0	\$0
08-400-310	RECODIFICATION	\$825	\$1,809.84	\$1,445	\$1,445	\$1,445	\$0	\$0
08-400-311	ACCOUNTING AND AUDITING SERVI	\$4,290	\$3,979.80	\$4,290	\$4,400	\$4,500	\$0	\$0
08-400-313	ENGINEER FEES	\$6,000	\$15,057.29	\$10,000	\$5,000	\$5,000	\$0	\$0
08-400-314	LEGAL FEES	\$1,000	\$1,555.94	\$1,000	\$1,000	\$1,000	\$0	\$0
08-400-320	COMMUNICATIONS/OFFICE/FAX	\$1,485	\$1,502.50	\$1,485	\$1,485	\$1,485	\$0	\$0
08-400-325	COMMUNICATIONS/CELL PHONES	\$1,650	\$1,327.34	\$1,650	\$1,650	\$1,650	\$0	\$0
08-400-340	ADVERTISING/PRINTING	\$1,510	\$1,367.61	\$1,510	\$1,510	\$1,510	\$0	\$0
08-400-370	EQUIPMENT REPAIRS AND MAINTEN	\$3,185	\$4,393.91	\$3,185	\$3,185	\$3,185	\$0	\$0
08-400-420	DUES, SUBSCRIPTIONS, AND MEMB	\$50	\$0.00	\$50	\$50	\$50	\$0	\$0
08-400-460	MEETINGS AND CONFERENCES	\$100	\$0.00	\$100	\$100	\$100	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
08-400-465	MEETINGS AND CONFERENCES-CO	\$50	\$0.00	\$50	\$50	\$50	\$0	\$0
08-400-700	CAPITAL PURCHASES	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$165,085	\$166,242.71	\$184,630	\$185,685	\$192,805	\$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	\$990	\$345.06	\$710	\$725	\$750	\$0	\$0
08-408-250	GARAGE SUPPLIES	\$245	\$362.41	\$245	\$245	\$245	\$0	\$0
08-408-361	GARAGE ELECTRIC	\$580	\$413.98	\$580	\$580	\$580	\$0	\$0
08-408-370	GARAGE MAINT.SERVICES/SUPPLIE	\$660	\$379.45	\$660	\$660	\$660	\$0	\$0
	Dept Totals:	\$2,475	\$1,500.90	\$2,195	\$2,210	\$2,235	\$0	\$0
08-409-250	OFFICE SUPPLIES	\$100	\$26.88	\$100	\$100	\$100	\$0	\$0
08-409-361	HEAT/AC/OFFICE	\$1,995	\$1,326.39	\$1,995	\$2,050	\$2,100	\$0	\$0
08-409-363	HEAT A/C NW ADDITION	\$330	\$160.20	\$330	\$335	\$350	\$0	\$0
08-409-370	MAINTENANCE SERVICE	\$710	\$601.20	\$710	\$710	\$710	\$0	\$0
08-409-371	GROUNDS MAINTENANCE/BLDG.	\$410	\$11.21	\$410	\$410	\$410	\$0	\$0
08-409-700	CAPITAL PURCHASES	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$3,545	\$2,125.88	\$3,545	\$3,605	\$3,670	\$0	\$0
08-420-120	SALARIES AND WAGES	\$1,400	\$1,057.50	\$1,400	\$1,400	\$1,400	\$0	\$0
08-420-161	FICA	\$90	\$65.58	\$90	\$90	\$90	\$0	\$0
08-420-162	MEDICARE	\$20	\$15.35	\$20	\$20	\$20	\$0	\$0
08-420-166	PSAB	\$20	\$0.00	\$0	\$0	\$0	\$0	\$0
08-420-250	MAINTENANCE AND REPAIR SUPPLI	\$1,000	\$976.06	\$1,000	\$1,000	\$1,000	\$0	\$0
08-420-260	SMALL TOOLS/MINOR EQUIP.	\$455	\$0.00	\$455	\$455	\$455	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
08-420-300	GENERAL EXPENSE	\$500	\$456.56	\$500	\$500	\$500	\$0	\$0
08-420-320	PHONE SEWER LIFT/COLLECTION	\$485	\$419.09	\$485	\$485	\$485	\$0	\$0
08-420-322	F&M HAT CO.DIALER	\$450	\$514.18	\$450	\$450	\$450	\$0	\$0
08-420-361	ELECTRICITY	\$3,000	\$2,168.62	\$3,000	\$3,200	\$3,200	\$0	\$0
08-420-362	GAS	\$420	\$163.76	\$420	\$420	\$420	\$0	\$0
08-420-370	MAINTENANCE SERVICE	\$3,000	\$1,185.00	\$3,000	\$3,000	\$3,000	\$0	\$0
08-420-373	REPAIRS MAINTENANCE BLDGS.	\$750	\$762.00	\$750	\$750	\$750	\$0	\$0
08-420-384	EQUIPMENT RENTAL	\$125	\$0.00	\$125	\$125	\$125	\$0	\$0
08-420-700	CAPITAL PURCHASE	\$0	\$0.00	\$50,670	\$0	\$0	\$0	\$0
08-420-720	SEWER TELEVISIONING	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$11,715	\$7,783.70	\$62,365	\$11,895	\$11,895	\$0	\$0
08-423-300	PA ONE CALL CHARGES	\$400	\$361.39	\$400	\$400	\$400	\$0	\$0
	Dept Totals:	\$400	\$361.39	\$400	\$400	\$400	\$0	\$0
08-430-120	% SALARY/WAGES PUBLIC WORKS	\$83,380	\$78,734.53	\$85,785	\$88,260	\$90,985	\$0	\$0
08-430-156	HEALTH/HOSPITALIZATION 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	\$5,560	\$4,951.67	\$5,870	\$5,970	\$6,175	\$0	\$0
08-430-162	MEDICARE	\$1,300	\$1,157.92	\$1,380	\$1,400	\$1,450	\$0	\$0
08-430-165	EMPLOYER CONTRIBUTION TO PEN	\$5,745	\$5,379.67	\$5,860	\$5,925	\$6,145	\$0	\$0
08-430-166	PSAB	\$430	\$376.12	\$460	\$460	\$460	\$0	\$0
08-430-183	OVERTIME	\$2,000	\$1,662.34	\$2,000	\$2,000	\$2,000	\$0	\$0
08-430-231	VEHICLE FUEL	\$4,365	\$2,601.77	\$3,885	\$3,885	\$3,885	\$0	\$0
08-430-238	PUBLIC WORKS UNIFORMS	\$1,815	\$1,033.01	\$1,815	\$1,815	\$1,815	\$0	\$0

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Revenue and Expenditures

Denver Borough

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
08-430-250	PUBLIC WORKS SUPPLIES	\$495	\$359.74	\$495	\$495	\$495	\$0	\$0
08-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$760	\$588.81	\$500	\$500	\$500	\$0	\$0
08-430-300	GENERAL EXPENSE	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
08-430-330	TRANSPORTATION/PW	\$50	\$0.00	\$50	\$50	\$50	\$0	\$0
08-430-420	DUES,SUBSCRIPTIONS & MEMBERS	\$100	\$60.00	\$100	\$100	\$100	\$0	\$0
08-430-450	TRASH REMOVAL	\$660	\$399.78	\$660	\$700	\$700	\$0	\$0
08-430-455	CONTRACTED SVCS./TEMP HELP	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
08-430-460	TRAININGS & CONFERENCES	\$500	\$0.00	\$500	\$500	\$500	\$0	\$0
08-430-700	CAPITAL PURCHASES	\$465	\$461.60	\$0	\$0	\$0	\$0	\$0
08-430-750	SECURITY SYSTEM	\$0	\$0.00	\$1,160	\$600	\$600	\$0	\$0
	Dept Totals:	\$107,625	\$97,766.96	\$110,520	\$112,660	\$115,860	\$0	\$0
08-437-234	OIL, LUBRICANTS, ETC.	\$145	\$219.60	\$240	\$240	\$240	\$0	\$0
08-437-250	MACHINERY REPAIRS	\$710	\$672.38	\$710	\$710	\$710	\$0	\$0
08-437-251	LEAF VAC PARTS/REPAIRS	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
08-437-371	TRACTOR REPAIRS	\$495	\$1,296.62	\$495	\$495	\$495	\$0	\$0
08-437-372	TRUCK # 5 REPAIRS	\$245	\$87.99	\$0	\$0	\$0	\$0	\$0
08-437-373	TRUCK # 6 REPAIRS	\$1,155	\$565.33	\$1,155	\$1,155	\$1,155	\$0	\$0
08-437-374	TRUCK # 1 REPAIRS	\$445	\$292.41	\$445	\$445	\$445	\$0	\$0
08-437-375	BACKHOE REPAIRS	\$990	\$74.99	\$990	\$990	\$990	\$0	\$0
08-437-376	AIR COMPRESSOR MAINT.& REPAIR	\$80	\$0.36	\$80	\$80	\$80	\$0	\$0
08-437-377	SALT SPREADER MAINT.& REPAIR	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
08-437-378	SNOW PLOW REPAIRS	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

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Revenue and Expenditures

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Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
08-437-379	TRUCK #3 REPAIRS	\$330	\$159.88	\$330	\$330	\$330	\$0	\$0
08-437-380	TRUCK #7 REPAIRS	\$165	\$262.66	\$165	\$165	\$165	\$0	\$0
08-437-381	TRUCK #4 REPAIRS	\$330	\$74.90	\$330	\$330	\$330	\$0	\$0
08-437-382	TRUCK #16 REPAIRS	\$0	\$0.00	\$495	\$495	\$495	\$0	\$0
08-437-383	TRUCK #17 REPAIRS	\$0	\$0.00	\$50	\$100	\$100	\$0	\$0
	Dept Totals:	\$5,090	\$3,707.12	\$5,485	\$5,535	\$5,535	\$0	\$0
08-448-375	SEWER FLUSH UNIT REPAIRS	\$500	\$71.65	\$500	\$500	\$500	\$0	\$0
	Dept Totals:	\$500	\$71.65	\$500	\$500	\$500	\$0	\$0
08-454-120	RECREATION WAGES	\$5,645	\$5,180.90	\$5,790	\$5,940	\$6,100	\$0	\$0
08-454-156	HEALTH/HOSPITALIZATION INSURA	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
08-454-161	FICA	\$580	\$321.18	\$590	\$610	\$625	\$0	\$0
08-454-162	MEDICARE	\$135	\$75.13	\$140	\$140	\$145	\$0	\$0
08-454-165	EMPLOYER CONTRIBUTION TO PEN	\$630	\$559.09	\$640	\$655	\$665	\$0	\$0
08-454-166	PSAB	\$85	\$53.30	\$95	\$95	\$95	\$0	\$0
08-454-700	RECREATION CAPITAL	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$7,075	\$6,189.60	\$7,255	\$7,440	\$7,630	\$0	\$0
08-471-000	DEBT PRINCIPAL	\$150,995	\$152,189.03	\$103,635	\$110,000	\$115,000	\$0	\$0
	Dept Totals:	\$150,995	\$152,189.03	\$103,635	\$110,000	\$115,000	\$0	\$0
08-475-000	TREATMENT PLANT EXPENSE	\$272,460	\$248,510.00	\$279,130	\$285,000	\$295,000	\$0	\$0
	Dept Totals:	\$272,460	\$248,510.00	\$279,130	\$285,000	\$295,000	\$0	\$0
08-476-000	SEWER INTERCEPTOR COSTS	\$10,800	\$1,415.00	\$11,820	\$12,500	\$13,500	\$0	\$0
	Dept Totals:	\$10,800	\$1,415.00	\$11,820	\$12,500	\$13,500	\$0	\$0
08-478-900	FEES CHGD BY BANK FOR RETD CK	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

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Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
	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	\$1,935	\$3,873.20	\$11,700	\$0	\$0	\$0	\$0
	Dept Totals:	\$1,935	\$3,873.20	\$11,700	\$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	\$31,675	\$31,675.00	\$27,205	\$25,225	\$15,410	\$0	\$0
08-492-900	TRANSFER TO PAYROLL FUND	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$31,675	\$31,675.00	\$27,205	\$25,225	\$15,410	\$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:	\$771,375	\$723,412.14	\$810,385	\$762,655	\$779,440	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
22	<u>COMM. & ECONOMIC DEV</u>							
	<u>Revenue</u>							
22-341-000	INTEREST EARNINGS	\$15	(\$163.80)	\$30	\$20	\$20	\$0	\$0
	Dept Totals:	\$15	(\$163.80)	\$30	\$20	\$20	\$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	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
22-399-000	FUND BALANCE FORWARD	\$0	\$0.00	\$39,970	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$39,970	\$0	\$0	\$0	\$0
	Total:	\$15	(\$163.80)	\$40,000	\$20	\$20	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
<u>Expenditures</u>								
22-451-121	REGIONAL REC CTR PAYMENT	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$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	\$35,000.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$35,000.00	\$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	\$0.00	\$40,000	\$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	\$0.00	\$40,000	\$0	\$0	\$0	\$0
	Total:	\$0	\$35,000.00	\$40,000	\$0	\$0	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
30	<u>CAPITAL RESERVE FUND</u>							
	Revenue							
30-341-000	INTEREST EARNINGS	\$100	(\$174.85)	\$100	\$50	\$50	\$0	\$0
	Dept Totals:	\$100	(\$174.85)	\$100	\$50	\$50	\$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	(\$2,142.00)	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	(\$2,142.00)	\$0	\$0	\$0	\$0	\$0
30-392-010	TRANSFER FROM GENERAL FUND	\$12,565	(\$12,565.00)	\$31,755	\$29,715	\$15,885	\$0	\$0
30-392-050	TR FROM GCAP MM	\$0	\$0.00	\$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:	\$12,565	(\$12,565.00)	\$31,755	\$29,715	\$15,885	\$0	\$0
30-395-000	REFUNDS PRIOR YEAR EXPENSE	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

Budget Results Report
Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
30-399-000	FUND BALANCE FORWARD	\$29,135	\$0.00	\$27,025	\$0	\$0	\$0	\$0
	Dept Totals:	\$29,135	\$0.00	\$27,025	\$0	\$0	\$0	\$0
	Total:	\$41,800	(\$14,881.85)	\$58,880	\$29,765	\$15,935	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
Expenditures								
30-400-300	GENERAL EXPENSE	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$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 #4	\$0	\$0.00	\$14,260	\$0	\$0	\$0	\$0
30-430-742	REPLACEMENT OF TRUCK #6	\$9,650	\$9,650.00	\$18,290	\$18,290	\$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	\$25,500	\$0	\$0	\$0	\$0
30-430-745	REPLACE MOWER TRACTOR	\$0	\$0.00	\$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

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
30-430-757	CHRISTMAS LIGHTS	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
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	\$11,000	\$11,000.00	\$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	\$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	\$0	\$0	\$0	\$0	\$0
30-430-772	POOL MOTOR	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$20,650	\$20,650.00	\$58,050	\$18,290	\$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	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
30-454-650	REIMB/FEMA/PEMA	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
30-454-748	TRAC VAC	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
30-454-749	TRACTOR SNOW BLOWER	\$0	\$0.00	\$830	\$0	\$0	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
	Dept Totals:	\$0	\$0.00	\$830	\$0	\$0	\$0	\$0
30-492-010	TR TOGENERAL FUND	\$21,150	\$21,150.00	\$0	\$0	\$0	\$0	\$0
30-492-019	TRANSFER TO FD #19	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
30-492-050	TR TO GENERAL CAPITAL MM	\$0	\$0.00	\$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:	\$21,150	\$21,150.00	\$0	\$0	\$0	\$0	\$0
	Total:	\$41,800	\$41,800.00	\$58,880	\$18,290	\$0	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
31	<u>CAPITAL RESERVE FUND</u>							
	<u>Revenue</u>							
31-341-000	INTEREST EARNINGS	\$55	(\$179.89)	\$100	\$50	\$50	\$0	\$0
	Dept Totals:	\$55	(\$179.89)	\$100	\$50	\$50	\$0	\$0
31-391-100	SALE OF FIXED ASSETS	\$0	(\$2,079.00)	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	(\$2,079.00)	\$0	\$0	\$0	\$0	\$0
31-392-015	TRANSFER FROM WATER FUND	\$24,175	(\$24,175.00)	\$37,205	\$37,725	\$25,410	\$0	\$0
31-392-050	TR FROM WTRCAP MM	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$24,175	(\$24,175.00)	\$37,205	\$37,725	\$25,410	\$0	\$0
31-399-000	FUND BALANCE FORWARD	\$0	\$0.00	\$8,730	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$8,730	\$0	\$0	\$0	\$0
	Total:	\$24,230	(\$26,433.89)	\$46,035	\$37,775	\$25,460	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 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	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
31-430-741	REPLACEMENT OF TRUCK #4	\$0	\$0.00	\$13,845	\$0	\$0	\$0	\$0
31-430-742	REPLACEMENT OF TRUCK #6	\$9,365	\$31,605.00	\$6,635	\$6,635	\$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	\$24,750	\$0	\$0	\$0	\$0
31-430-745	REPLACE MOWER TRACTOR	\$0	\$0.00	\$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	\$27,500	\$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	\$0.00	\$0	\$0	\$0	\$0	\$0
31-430-765	INDUSTRIAL METER REPLACEMENT	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
31-430-769	PORTABLE WELDER/GENERATOR	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
31-430-770	TRUCK LIFT GATE	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$9,365	\$31,605.00	\$45,230	\$34,135	\$0	\$0	\$0
31-454-748	TRAC VAC	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
31-454-749	TRACTOR SNOW BLOWER	\$0	\$0.00	\$805	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$805	\$0	\$0	\$0	\$0
31-492-050	TR TO WATER CAPITAL MM	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Total:	\$9,365	\$31,605.00	\$46,035	\$34,135	\$0	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
32	<u>CAPITAL RESERVE FUND</u>							
	<u>Revenue</u>							
32-341-000	INTEREST EARNINGS	\$55	(\$189.79)	\$100	\$50	\$50	\$0	\$0
	Dept Totals:	\$55	(\$189.79)	\$100	\$50	\$50	\$0	\$0
32-391-100	SALE OF FIXED ASSETS	\$0	(\$2,079.00)	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	(\$2,079.00)	\$0	\$0	\$0	\$0	\$0
32-392-050	TR FR SWRCAP MM	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
32-392-080	TRANSFER FROM SEWER FUND	\$31,675	(\$31,675.00)	\$27,205	\$25,225	\$15,410	\$0	\$0
	Dept Totals:	\$31,675	(\$31,675.00)	\$27,205	\$25,225	\$15,410	\$0	\$0
32-399-000	FUND BALANCE FORWARD	\$0	\$0.00	\$18,730	\$3,860	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$18,730	\$3,860	\$0	\$0	\$0
	Total:	\$31,730	(\$33,943.79)	\$46,035	\$29,135	\$15,460	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 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	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
32-420-720	SEWER TELEVISIONING	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
32-430-741	REPLACEMENT OF TRUCK #4	\$0	\$0.00	\$13,845	\$0	\$0	\$0	\$0
32-430-742	REPLACEMENT OF TRUCK #6	\$9,365	\$31,605.00	\$6,635	\$6,635	\$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	\$24,750	\$0	\$0	\$0	\$0
32-430-745	REPLACE MOWER TRACTOR	\$0	\$0.00	\$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	\$7,500	\$0.00	\$0	\$22,500	\$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:	\$16,865	\$31,605.00	\$45,230	\$29,135	\$0	\$0	\$0
32-454-748	TRAC VAC	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
32-454-749	TRACTOR SNOW BLOWER	\$0	\$0.00	\$805	\$0	\$0	\$0	\$0

**Budget Results Report
Revenue and Expenditures**

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
	Dept Totals:	\$0	\$0.00	\$805	\$0	\$0	\$0	\$0
32-492-050	TR TO SEWER CAPITAL MM	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Total:	\$16,865	\$31,605.00	\$46,035	\$29,135	\$0	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
35	<u>LIQUID FUELS FUND</u>							
	<u>Revenue</u>							
35-341-000	INTEREST EARNINGS	\$50	(\$52.27)	\$50	\$50	\$50	\$0	\$0
	Dept Totals:	\$50	(\$52.27)	\$50	\$50	\$50	\$0	\$0
35-355-020	LIQUID FUELS TAX	\$99,910	(\$103,198.22)	\$106,270	\$110,000	\$112,000	\$0	\$0
	Dept Totals:	\$99,910	(\$103,198.22)	\$106,270	\$110,000	\$112,000	\$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	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
35-399-000	FUND BALANCE FORWARD	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Total:	\$99,960	(\$103,250.49)	\$106,320	\$110,050	\$112,050	\$0	\$0

Budget Results Report

Revenue and Expenditures

Denver Borough

22-Nov-2016

Ledger Account	Description	2016 Budget	2016 Actual	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
Expenditures								
35-434-000	HIGHWAY MAINTENANCE - STREET	\$59,960	\$72,923.35	\$60,000	\$25,000	\$27,000	\$0	\$0
	Dept Totals:	\$59,960	\$72,923.35	\$60,000	\$25,000	\$27,000	\$0	\$0
35-439-600	CAPITAL STREET IMP. -	\$40,000	\$20,000.00	\$46,320	\$85,050	\$85,050	\$0	\$0
	Dept Totals:	\$40,000	\$20,000.00	\$46,320	\$85,050	\$85,050	\$0	\$0
35-492-050	TR TO LIQUID FUELS MM	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
	Total:	\$99,960	\$92,923.35	\$106,320	\$110,050	\$112,050	\$0	\$0