

Borough of Denver
2023 Denver Borough Budget

REVENUES:

01	GENERAL FUND	\$	2,734,100.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
05	DENVER CEMETERY FUND	\$	26,500.00	
06	WATER FUND	\$	589,825.00	
08	SEWER FUND	\$	933,650.00	
17	PARK GRANT FUND	\$	111,540.00	
18	ARPA FUND	\$	212,750.00	
30	GENERAL CAPITAL FUND	\$	37,280.00	
31	WATER CAPITAL FUND	\$	167,960.00	
32	SEWER CAPITAL FUND	\$	51,760.00	
35	LIQUID FUELS FUND	\$	105,500.00	
	2023 TOTAL BUDGETED REVENUES			\$ 4,971,365.00

EXPENSES:

01	GENERAL FUND	\$	2,734,100.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
05	DENVER CEMETERY FUND	\$	26,500.00	
06	WATER FUND	\$	589,825.00	
08	SEWER FUND	\$	933,650.00	
17	PARK GRANT FUND	\$	111,540.00	
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31	WATER CAPITAL FUND	\$	167,960.00	
32	SEWER CAPITAL FUND	\$	51,760.00	
35	LIQUID FUELS FUND	\$	105,500.00	
	2023 TOTAL BUDGETED EXPENDITURES			\$ 4,971,365.00

DIFFERENCE \$ -

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REVENUES:

REAL PROPERTY TAXES

01-301-100	REAL ESTATE TAXES - CURRENT YEAR	\$ 746,100.00
01-301-200	REAL ESTATES TAXES - PRIOR YEAR	\$ 5,000.00
01-301-300	REAL ESTATES TAXES - DELINQUENT A/C CLOSE	\$ 100.00
01-301-400	REAL ESTATES TAXES - DELINQUENT	\$ 3,000.00
01-301-600	REAL ESTATES TAXES - INTERIM	\$ 50.00

TOTAL REAL PROPERTY TAXES \$ 754,250.00

ACT 511 TAXES

01-310-100	REAL ESTATE TRANSFER TAXES	\$ 70,000.00
01-310-200	EARNED INCOME TAX	\$ 585,000.00
01-310-400	LOCAL SERVICES TAX	\$ 60,000.00

TOTAL ACT 511 TAXES \$ 715,000.00

BUSINESS LICENSE AND PERMITS

01-321-310	BICYCLE LICENSE	\$ 5.00
01-321-800	CABLE TELEVISION FRANCHISE	\$ 50,000.00

TOTAL BUSINESS LICENSE AND PERMIT TAXES \$ 50,005.00

NON-BUSINESS LICENSE AND PERMITS

01-322-800	STREET AND CURB PERMITS	\$ 2,000.00
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TOTAL NON-BUSINESS LICENSE AND PERMIT TAXES \$ 2,000.00

FINES

01-331-100	FINES - MAGISTRATE	\$ 7,000.00
01-331-110	FINES - STATE	\$ 1,000.00
01-331-120	FINES - LOCAL	\$ 1,000.00
01-331-130	FINES - FALSE ALARM VIOLATIONS	\$ 200.00

TOTAL FINES \$ 9,200.00

INTEREST EARNINGS

01-341-000	INTEREST EARNINGS	\$ 15,000.00
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TOTAL INTEREST EARNINGS \$ 15,000.00

RENTS

01-342-300	CHARGING STATION	\$ 100.00
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TOTAL RENTS \$ 100.00

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ACT 339		
01-354-060	PRIVATE GRANT	\$ 82,000.00
01-354-065	COUNTY GRANT	\$ 185,000.00
01-354-070	STATE GRANT	\$ 431,500.00
01-354-990	MUNICIPAL RECYCLING GRANT	\$ 1,500.00
	TOTAL ACT 339	\$ 700,000.00

STATE GRANTS		
01-355-010	PUBLIC UTILITY REALTY TAX	\$ 1,300.00
01-355-050	MUNICIPAL PENSION STATE AID	\$ 12,240.00
01-355-080	BEVERAGE TAX	\$ 50.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$ 22,000.00
	TOTAL STATE GRANTS	\$ 35,590.00

GENERAL GOVERNMENT		
01-361-300	ZONING PERMIT FEES	\$ 2,000.00
01-361-305	LABOR & INDUSTRY PERMIT FEES	\$ 200.00
01-361-310	SUBDIVISION AND LAND DEVELOPMENT FEES	\$ 500.00
01-361-315	STORM WATER FEE	\$ 1,200.00
01-361-320	REIMBURSE ENGINEERING/LEGAL FEES	\$ 500.00
01-361-321	PM TICKET FEE	\$ 50.00
01-361-322	PM INSPECTION FEE	\$ 100.00
01-361-323	PM ABATEMENT FEE	\$ 500.00
01-361-340	ZONING HEARING FEES	\$ 1,500.00
01-361-360	REAL ESTATE SETTLEMENT FEES	\$ 3,000.00
01-361-510	COPIES/MISCELLANEOUS	\$ 50.00
	TOTAL GENERAL GOVERNMENT	\$ 9,600.00

PUBLIC SAFETY		
01-362-410	BUILDING PERMITS	\$ 35,000.00
01-362-460	RENTAL PERMITS	\$ 15,000.00
	TOTAL PUBLIC SAFETY	\$ 50,000.00

HIGHWAYS AND STREETS		
01-363-100	STREET, SIDEWALK, AND CURB REPLACEMENT	\$ 250.00
01-363-510	STATE REIMBURSE SNOW REMOVAL	\$ 11,365.00
01-363-600	DONATION - FEASIBILITY STUDY	\$ 22,535.00
	TOTAL HIGHWAYS AND STREETS	\$ 34,150.00

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SANITATION		
01-364-500	SCRAP METAL	\$ 250.00
01-364-600	DONATION REC/CREP/BATH MAINTENANCE	\$ 1,000.00
01-364-810	LOT CARD ANNUAL FEE	\$ 12,000.00
01-364-811	NEW LOT ACCESS CARD	\$ 700.00
01-364-812	REPLACEMENT LOT ACCESS CARD	\$ 50.00
01-364-813	DOG PARK ANNUAL FEE	\$ 1,200.00
	TOTAL SANITATION	\$ 15,200.00
 CULTURE-RECREATION		
01-367-200	POOL MEMBERSHIPS	\$ 23,600.00
01-367-204	SHARED POOL PASS	\$ 6,500.00
01-367-210	POOL-DAILY & MID-DAY FEES	\$ 24,000.00
01-367-211	NIGHT SWIM FEES	\$ 500.00
	TOTAL CULTURE-RECREATION	\$ 54,600.00
 FIXED ASSETS DISPOSITION		
01-391-000	SALE OF FIXED ASSETS	\$ 1,000.00
	TOTAL FIXED ASSETS DISPOSITION	\$ 1,000.00
 OPERATING TRANSFERS		
01-392-055	TRANSFER FROM PERPETUAL CARE FUND	\$ 3,000.00
	TOTAL OPERATING TRANSFERS	\$ 3,000.00
 PROCEEDS-LONG TERM DEBT		
01-393-000	GENERAL OBLIGATION NOTE PROCEEDS	\$ 200,000.00
	TOTAL PROCEEDS-LONG TERM DEBT	\$ 200,000.00
 CASH BALANCE FORWARDED		
01-399-000	FUND BALANCE FORWARD	\$ 85,405.00
	TOTAL CASH BALANCE FORWARDED	\$ 85,405.00
	TOTAL GENERAL FUND REVENUES	\$ 2,734,100.00

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EXPENSES:

ADMINISTRATION			
01-400-120	ADMINISTRATIVE WAGES	\$	79,145.00
01-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$	74,400.00
01-400-161	FICA	\$	5,320.00
01-400-162	MEDICARE	\$	1,250.00
01-400-163	MUNICIPAL INSURANCE	\$	27,880.00
01-400-164	EMPLOYEE BONDS	\$	545.00
01-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$	6,005.00
01-400-166	PSAB	\$	290.00
01-400-200	COUNCIL SUPPLIES	\$	200.00
01-400-210	OFFICE SUPPLIES	\$	1,700.00
01-400-215	DATA PROCESSING	\$	11,800.00
01-400-300	GENERAL EXPENSE	\$	3,000.00
01-400-305	POSTAGE	\$	4,500.00
01-400-310	RECODIFICATION	\$	1,500.00
01-400-311	ACCOUNTING AND AUDITING SERVICES	\$	4,390.00
01-400-313	ENGINEER FEES	\$	409,000.00
01-400-314	LEGAL FEES	\$	20,000.00
01-400-320	COMMUNICATIONS/OFFICE/FAX	\$	1,795.00
01-400-325	COMMUNICATIONS/CELL PHONES	\$	1,700.00
01-400-335	TRANSPORTATION-BOROUGH COUNCIL	\$	100.00
01-400-340	ADVERTISING/PRINTING	\$	5,000.00
01-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$	2,100.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$	4,000.00
01-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$	700.00
01-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$	400.00
	TOTAL ADMINISTRATION	\$	666,720.00
EXECUTIVE			
01-401-300	MAYOR SERVICES	\$	600.00
	TOTAL EXECUTIVE	\$	600.00

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

BUILDINGS		
01-409-120	CLEANING PERSONNEL	\$ 5,000.00
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUPPLIES	\$ 250.00
01-409-361	HEAT/AC/OFFICE	\$ 1,795.00
01-409-363	HEAT/AC NEW ADDITION	\$ 580.00
01-409-370	MAINTENANCE SERVICES/OFFICE MULCH	\$ 500.00
01-409-371	GROUNDS MAINTENANCE/BUILDING	\$ 340.00
TOTAL BUILDINGS		\$ 8,465.00

POLICE		
01-410-133	WAGES/CROSSING GUARDS	\$ 12,000.00
01-410-310	PROFESSIONAL SERVICES	\$ 608,845.00
01-410-400	REFUND ON PRIOR YEAR LST	\$ 100.00
01-410-530	DRUG TASK FORCE CONTRIBUTION	\$ 3,795.00
TOTAL POLICE		\$ 624,740.00

FIRE		
01-411-163	MUNICIPAL INSURANCE	\$ 12,500.00
01-411-231	FIRE COMPANY VEHICLE FUEL	\$ 3,500.00
01-411-320	FIRE COMPANY AIR CARDS	\$ 1,300.00
01-411-372	REPAIRS MAINTENANCE OTHER THAN BUILD.	\$ 1,500.00
01-411-400	FIRE POLICE ALLOCATION	\$ 500.00
01-411-500	FIRE COMPANY DONATION	\$ 85,000.00
01-411-550	FOREIGN FIRE INSURANCE	\$ 22,000.00
TOTAL FIRE		\$ 126,300.00

BUILDING INSPECTION		
01-413-120	WAGES FOR HOUSING AND CODE INSPECTOR	\$ 27,435.00
01-413-161	FICA	\$ 1,705.00
01-413-162	MEDICARE	\$ 400.00
01-413-166	PSAB	\$ 570.00
01-413-200	SUPPLIES	\$ 500.00

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01-413-305	BBK/PM CERTIFIED MAIL FEE	\$ 300.00
01-413-311	PM ABATEMENT EXPENSE	\$ 500.00
01-413-312	BBK PM INSPECTION FEE	\$ 250.00
01-413-313	BBK PM ENGINEERING/LEGAL FEES	\$ 250.00
01-413-330	MILEAGE	\$ 2,000.00
01-413-465	MEETING AND CONFERENCES - CODE	\$ 50.00
	TOTAL BUILDING INSPECTION	\$ 33,960.00

PLANNING AND ZONING

01-414-000	PLANNING AND ZONING HEARING COSTS	\$ 4,000.00
01-414-305	PM CERTIFIED MAIL FEES	\$ 50.00
01-414-313	BILLBACK PM ENGINEERING/LEGAL FEES	\$ 100.00
01-414-320	ECONOMIC DEVELOPMENT	\$ 5,000.00
	TOTAL PLANNING AND ZONING	\$ 9,150.00

EMERGENCY MANAGEMENT

01-415-000	EMERGENCY MANAGEMENT	\$ 200.00
01-415-320	EMERGENCY MANAGEMENT COMMUNICATION	\$ 200.00
01-415-330	EMERGENCY MANAGEMENT MILEAGE	\$ 50.00
	TOTAL EMERGENCY MANAGEMENT	\$ 450.00

ANIMAL CONTROL

01-422-450	ANIMAL CONTROL	\$ 500.00
	TOTAL ANIMAL CONTROL	\$ 500.00

PUBLIC WORKS

01-430-120	SALARY/WAGES PUBLIC WORKS	\$ 118,265.00
01-430-161	FICA	\$ 6,995.00
01-430-162	MEDICARE	\$ 1,635.00
01-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 6,725.00
01-430-166	PSAB	\$ 580.00
01-430-183	OVERTIME	\$ 12,000.00
01-430-231	VEHICLE FUEL	\$ 4,785.00
01-430-238	PUBLIC WORKS UNIFORMS	\$ 1,795.00
01-430-250	PUBLIC WORKS SUPPLIES	\$ 600.00
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$ 780.00
01-430-300	GENERAL EXPENSE/MEALS ON OVERTIME	\$ 250.00
01-430-315	DRUG/ALCOHOL TESTING	\$ 600.00
01-430-330	TRANSPORTATION	\$ 50.00
01-430-370	MAINTENANCE SERVICES	\$ 100.00

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01-430-384	EQUIPMENT RENTALS	\$	1,000.00
01-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$	500.00
01-430-450	TRASH REMOVAL	\$	690.00
01-430-455	CONTRACTED SERVICES/TEMPORARY HELP	\$	2,000.00
01-430-460	TRAININGS/CONFERENCES	\$	800.00
01-430-750	SECURITY SYSTEM	\$	400.00
	TOTAL PUBLIC WORKS	\$	160,550.00

STREETS AND GUTTERS

01-431-000	HIGHWAY MAINTENANCE - CLEANING	\$	7,000.00
01-431-100	HIGHWAY MAINTENANCE/TRASH CANS	\$	200.00
01-431-222	MAINTENANCE CHEMICALS	\$	1,000.00
	TOTAL STREETS AND GUTTERS	\$	8,200.00

SNOW AND ICE REMOVAL

01-432-000	HIGHWAY MNT. SNOW/SALT & CINDERS	\$	15,000.00
	TOTAL SNOW AND ICE REMOVAL	\$	15,000.00

TRAFFIC SIGNALS AND STREET SIGNS

01-433-000	HIGHWAY MAINTENANCE - TRAFFIC SIGNS	\$	19,000.00
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$	1,200.00
01-433-370	MNT. AGREEMENT/TRAFFIC SIGNAL REPAIRS	\$	3,000.00
01-433-450	HAZARDOUS WASTE DISPOSAL	\$	500.00
	TOTAL TRAFFIC SIGNALS AND STREET SIGNS	\$	23,700.00

STREET LIGHTING

01-434-260	SUPPLIES	\$	500.00
01-434-360	CHRISTMAS LIGHTS	\$	200.00
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	\$	400.00
01-434-370	MAINTENANCE SERVICES	\$	3,800.00
01-434-372	REPAIR MAINTENANCE EQUIPMENT	\$	3,000.00
01-434-384	EQUIPMENT RENTAL	\$	250.00
	TOTAL STREET LIGHTING	\$	8,150.00

SIDEWALKS AND CROSSWALKS

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

STORM SEWERS AND DRAINS

01-436-000	HIGHWAY MAINTENANCE - STORM SEWERS	\$	7,000.00
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01-436-370	SUPPLIES	\$	500.00
	TOTAL STORM SEWERS AND DRAINS	\$	7,500.00

VEHICLE MAINTENANCE

01-437-234	OIL, LUBRICANTS, ETC.	\$	340.00
01-437-250	MACHINERY REPAIRS	\$	730.00
01-437-251	LEAF VAC PARTS/REPAIRS	\$	500.00
01-437-371	TRACTOR REPAIRS	\$	730.00
01-437-373	TRUCK # 6 REPAIRS	\$	1,190.00
01-437-374	TRUCK # 1 REPAIRS	\$	510.00
01-437-375	BACKHOE REPAIRS	\$	825.00
01-437-376	AIR COMPRESSOR MAINT.& REPAIR	\$	100.00
01-437-377	SALT SPREADER MAINT.& REPAIR	\$	170.00
01-437-378	SNOW PLOW REPAIRS	\$	510.00
01-437-379	TRUCK #3 REPAIRS	\$	340.00
01-437-380	TRUCK #7 REPAIRS	\$	340.00
01-437-381	TRUCK #20 REPAIRS	\$	340.00
01-437-382	TRUCK #16 REPAIRS	\$	510.00
01-437-383	TRUCK #17 REPAIRS	\$	200.00
01-437-384	CAR #22 REPAIRS	\$	340.00
	TOTAL VEHICLE MAINTENANCE	\$	7,675.00

HIGHWAYS AND BRIDGES

01-438-000	STREET REPAIRS	\$	185,000.00
01-438-361	BORO LOT GATE ELECTRIC	\$	1,100.00
01-438-371	BOROUGH LOT REPAIRS	\$	9,500.00
01-438-373	MAINTENANCE BLDGS. - BOROUGH LOT	\$	250.00
01-438-375	MAIN STREET PARKING LOT REPAIRS	\$	500.00
	TOTAL HIGHWAYS AND BRIDGES	\$	196,350.00

HIGHWAY CONSTRUCTION

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

RECREATION ADMINISTRATION

01-451-122	RECREATION BOARD ANNUAL ALLOCATION	\$	17,685.00
01-451-550	WINTER SOCIAL	\$	1,500.00
	TOTAL RECREATION ADMINISTRATION	\$	19,185.00

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RECREATION - POOL		
01-452-123	CONTRACTED SERVICES	\$ 50,000.00
01-452-222	POOL CHEMICALS	\$ 8,000.00
01-452-224	POOL MEDICAL SUPPLIES	\$ 1,000.00
01-452-238	POOL STAFF/SWIM SUITS/UNIFORMS	\$ 500.00
01-452-246	POOL SUPPLIES	\$ 1,000.00
01-452-247	POOL CLEANING & PAPER SUPPLIES	\$ 1,200.00
01-452-248	POOL/RECREATION SUPPLIES	\$ 1,800.00
01-452-249	POOL GROUND SUPPLIES	\$ 100.00
01-452-314	POOL WATER ANALYSIS	\$ 4,000.00
01-452-316	INSPECTIONS	\$ 100.00
01-452-320	PHONE - POOL	\$ 600.00
01-452-340	ADVERTISING/PRINTING	\$ 100.00
01-452-361	ELECTRICITY	\$ 3,500.00
01-452-371	REPAIR/MAINT. - LAND	\$ 2,000.00
01-452-372	REPAIR/MAINT. OTHER THAN BLDGS	\$ 4,000.00
01-452-373	REPAIR/MAINT. - BLDGS.	\$ 1,000.00
01-452-452	CONTRACTED MAINTENANCE	\$ 585.00
01-452-453	CONTRACTED TRASH REMOVAL	\$ 900.00
01-452-700	CAPITAL PURCHASES	\$ 2,000.00
01-452-720	IMPROVEMENTS OTHER THAN BUILDING	\$ 500.00
	TOTAL RECREATION POOL	\$ 82,885.00

PARKS		
01-454-120	RECREATION/PARK WAGES	\$ 28,415.00
01-454-161	FICA	\$ 1,195.00
01-454-162	MEDICARE	\$ 280.00
01-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 845.00
01-454-166	PSAB	\$ 275.00
01-454-245	RECREATION/PARK SUPPLIES	\$ 1,000.00
01-454-246	RECREATION/PARK OTHER SUPPLIES	\$ 1,500.00
01-454-260	SUPPLIES-SMALL TOOLS/MINOR EQUIPMENT	\$ 1,000.00
01-454-361	ELECTRIC/BARN	\$ 1,500.00
01-454-371	REPAIRS/MAINTENANCE MULCH	\$ 5,000.00
01-454-372	REPAIRS/MAINTENANCE/PARK EQUIPMENT	\$ 5,000.00
01-454-373	REPAIRS/MAINTENANCE BUILDINGS	\$ 5,000.00
01-454-380	EQUIPMENT RENTAL	\$ 200.00
01-454-454	TRASH REMOVAL	\$ 500.00
01-454-455	CONTRACTED SERVICES/TEMPORARY HELP	\$ 5,000.00

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01-454-460	TRAINING/CONFERENCES	\$	100.00
01-454-600	CAPITAL CONSTRUCTION - PARK ANNEX	\$	569,950.00
	TOTAL PARKS	\$	626,760.00
	SHADE TREES		
01-455-500	BOROUGH'S CONTRIBUTION TO SHADE TREE	\$	2,500.00
	TOTAL SHADE TREES	\$	2,500.00
	LIBRARIES		
01-456-540	LIBRARY DONATION	\$	15,125.00
	TOTAL LIBRARIES	\$	15,125.00
	DENVER COMMUNITY PLAYGROUND		
01-459-372	MAINTENANCE 4TH STREET MULCH	\$	1,500.00
01-459-440	SANITATION SERVICES-RESTROOMS	\$	3,000.00
	TOTAL DENVER COMMUNITY PLAYGROUND	\$	4,500.00
	L&I FEES		
01-461-305	L&I FEES PD TO DCED	\$	200.00
	TOTAL L&I FEES	\$	200.00
	DEBT PRINCIPAL		
01-471-000	DEBT SERVICE/LEASE PAYMENTS	\$	58,000.00
	TOTAL DEBT PRINCIPAL	\$	58,000.00
	OPERATING TRANSFERS		
01-492-700	TRANSFER TO GENERAL CAPITAL FUND	\$	17,375.00
	TOTAL OPERATING TRANSFERS	\$	17,375.00
TOTAL GENERAL FUND EXPENDITURES			\$ 2,734,100.00

Adopted at the
December 12, 2022
Borough Council Meeting

Borough of Denver
2023 Storm Water Management Inspection Fund Budget
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REVENUES:

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

EXPENSES:

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

Adopted at the
December 12, 2022
Borough Council Meeting

Borough of Denver
2023 Denver Cemetery Fund Budget
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REVENUES:

CEMETERY FEES			
05-370-100	BURIAL FEES	\$	22,500.00
05-370-110	BURIAL LOT SALES	\$	4,000.00
	TOTAL CEMETERY FEES	\$	26,500.00
	TOTAL DENVER CEMETERY FUND REVENUES	\$	26,500.00

EXPENSES:

ADMINISTRATION			
05-400-163	MUNICIPAL INSURANCE	\$	450.00
05-400-200	CEMETERY SUPPLIES	\$	300.00
05-400-215	DATA PROCESSING	\$	1,200.00
05-400-305	POSTAGE	\$	50.00
05-400-314	LEGAL FEES	\$	500.00
	TOTAL ADMINISTRATION	\$	2,500.00
	CEMETERIES		
05-441-250	SUPPLIES	\$	500.00
05-441-455	CONTRACTED SERVICES	\$	20,500.00
	TOTAL CEMETERIES	\$	21,000.00
	OPERATING TRANSFERS		
05-492-010	TRANSFER TO THE GENERAL FUND	\$	3,000.00
	TOTAL OPERATING TRANSFERS	\$	3,000.00
	TOTAL DENVER CEMETERY FUND EXPENDITURES	\$	26,500.00

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REVENUES:

INTEREST EARNINGS			
06-341-000	INTEREST EARNINGS	\$	2,000.00
	TOTAL INTEREST EARNINGS	\$	2,000.00
 STATE GRANTS			
06-355-050	MUNICIPAL PENSION STATE AID	\$	11,880.00
	TOTAL STATE GRANTS	\$	11,880.00
 USER CHARGES			
06-360-115	SPRINKLER FEE	\$	500.00
06-360-120	FEE TO TURN ON WATER	\$	100.00
06-360-130	WATER USER CHARGES	\$	535,000.00
06-360-131	DELINQUENT WATER PENALTIES	\$	6,500.00
06-360-132	PRIOR YEAR USER CHARGES	\$	8,715.00
06-360-133	DELINQUENT WATER INTEREST	\$	300.00
	TOTAL USER CHARGES	\$	551,115.00
 SANITATION			
06-364-500	SCRAP COPPER	\$	280.00
	TOTAL SANITATION	\$	280.00
 WATER SYSTEM			
06-378-900	RETURNED CHECK FEES/OTHER REVENUE	\$	50.00
	TOTAL WATER SYSTEM	\$	50.00
 SPECIAL ASSESSMENTS			
06-383-002	SALE OF METERS	\$	400.00
06-383-010	TAPPING FEES	\$	23,100.00
	TOTAL SPECIAL ASSESSMENTS	\$	23,500.00
 FIXED ASSETS DISPOSITION			
06-391-000	SALE OF FIXED ASSETS	\$	1,000.00
	TOTAL FIXED ASSET DISPOSITION	\$	1,000.00
	 TOTAL WATER FUND REVENUES	 \$	 589,825.00

**Borough of Denver
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EXPENSES:

ADMINISTRATION

06-400-120	ADMINISTRATIVE WAGES	\$	86,355.00
06-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$	72,210.00
06-400-161	FICA	\$	5,160.00
06-400-162	MEDICARE	\$	1,205.00
06-400-163	MUNICIPAL INSURANCE	\$	27,060.00
06-400-164	EMPLOYEE BONDS	\$	530.00
06-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$	5,825.00
06-400-166	PSAB	\$	285.00
06-400-210	OFFICE SUPPLIES	\$	1,650.00
06-400-215	DATA PROCESSING	\$	16,500.00
06-400-300	GENERAL EXPENSE	\$	1,500.00
06-400-301	POSTAGE	\$	1,500.00
06-400-310	RECODIFICATION	\$	1,455.00
06-400-311	ACCOUNTING AND AUDITING SERVICES	\$	4,260.00
06-400-313	ENGINEER FEES	\$	10,000.00
06-400-314	LEGAL FEES	\$	1,000.00
06-400-320	COMMUNICATIONS/OFFICE/FAX	\$	1,745.00
06-400-325	COMMUNICATIONS/CELL PHONES	\$	1,650.00
06-400-340	ADVERTISING/PRINTING	\$	2,000.00
06-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$	2,000.00
06-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$	3,000.00
06-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$	100.00
06-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$	50.00
	TOTAL ADMINISTRATION	\$	247,040.00

GARAGE

06-408-230	HEAT	\$	355.00
06-408-250	GARAGE SUPPLIES	\$	245.00
06-408-361	GARAGE ELECTRIC	\$	490.00
06-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$	815.00
	TOTAL GARAGE	\$	1,905.00

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BUILDINGS		
06-409-250	OFFICE SUPPLIES	\$ 245.00
06-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,745.00
06-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$ 565.00
06-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$ 330.00
TOTAL BUILDINGS		\$ 2,885.00

UTILITIES		
06-420-120	SALARIES AND WAGES	\$ 1,400.00
06-420-161	FICA	\$ 90.00
06-420-162	MEDICARE	\$ 25.00
06-420-166	PSAB	\$ 20.00
06-420-210	OPERATING SUPPLIES	\$ 300.00
06-420-222	CHEMICALS	\$ 6,500.00
06-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$ 6,000.00
06-420-320	AUTOCON WELL #4 AND FISHER WELL	\$ 500.00
06-420-361	ELECTRICITY	\$ 18,000.00
06-420-370	MAINTENANCE SERVICE	\$ 2,000.00
06-420-373	REPAIR/MAINTENANCE BUILDINGS	\$ 750.00
06-420-384	EQUIPMENT RENTAL	\$ 500.00
TOTAL UTILITIES		\$ 36,085.00

UTILITIES - FILTER PLANT		
06-421-222	CHEMICALS	\$ 9,000.00
06-421-230	HEAT	\$ 4,500.00
06-421-250	MAINTENANCE/REPAIR SUPPLIES	\$ 3,000.00
06-421-317	DEP PERMIT FEES	\$ 100.00
06-421-320	PURIFICATION - TELEPHONE	\$ 1,200.00
06-421-361	ELECTRICITY	\$ 4,000.00
06-421-370	MAINTENANCE SERVICES	\$ 800.00
06-421-373	REPAIR/MAINTENANCE BUILDINGS	\$ 1,000.00
06-421-384	EQUIPMENT RENTAL	\$ 100.00
TOTAL UTILITIES - FILTER PLANT		\$ 23,700.00

UTILITIES - RESERVOIR		
06-422-210	OPERATING SUPPLIES	\$ 1,000.00
06-422-222	CHEMICALS	\$ 7,000.00
06-422-230	HEAT	\$ 3,300.00
06-422-250	MAINTENANCE/REPAIR SUPPLIES	\$ 2,000.00
06-422-322	AUTOCON PANEL/OFFICE	\$ 550.00

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06-422-361	ELECTRICITY	\$	6,580.00
06-422-370	MAINTENANCE SERVICES	\$	1,000.00
06-422-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,000.00
	TOTAL UTILITIES - RESERVOIR	\$	22,430.00

UTILITIES - OPERATIONS

06-423-210	OPERATING SUPPLIES	\$	500.00
06-423-250	MAINT./REPAIR SUPPLIES	\$	20,000.00
06-423-300	PA ONE CALL CHARGES	\$	500.00
06-423-314	WATER ANALYSIS	\$	12,000.00
06-423-317	DEP ANNUAL WATER PERMIT FEES	\$	6,500.00
06-423-370	MAINTENANCE SERVICES	\$	3,000.00
06-423-384	EQUIPMENT RENTAL	\$	750.00
	TOTAL UTILITIES - OPERATIONS	\$	43,250.00

PUBLIC WORKS

06-430-120	SALARY/WAGES PUBLIC WORKS	\$	96,940.00
06-430-161	FICA	\$	6,790.00
06-430-162	MEDICARE	\$	1,590.00
06-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$	6,525.00
06-430-166	PSAB	\$	565.00
06-430-183	OVERTIME	\$	9,000.00
06-430-187	CERTIFICATION INCENTIVE AWARD	\$	2,000.00
06-430-231	VEHICLE FUEL	\$	4,645.00
06-430-238	PUBLIC WORKS UNIFORMS	\$	1,715.00
06-430-250	PUBLIC WORKS SUPPLIES	\$	580.00
06-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$	760.00
06-430-300	GENERAL EXPENSE	\$	100.00
06-430-330	TRANSPORTATION	\$	100.00
06-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$	1,250.00
06-430-450	TRASH REMOVAL	\$	675.00
06-430-455	CONTRACTED SERVICES TEMPORARY HELP	\$	1,000.00
06-430-460	TRAININGS/CONFERENCES	\$	1,400.00
06-430-750	SECURITY SYSTEM	\$	3,160.00
	TOTAL PUBLIC WORKS	\$	138,795.00

VEHICLE MAINTENANCE

06-437-234	OIL, LUBRICANTS, ETC.	\$	330.00
06-437-250	MACHINERY REPAIRS	\$	710.00
06-437-371	TRACTOR REPAIRS	\$	710.00

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06-437-373	TRUCK # 6 REPAIRS	\$ 1,155.00
06-437-374	TRUCK # 1 REPAIRS	\$ 495.00
06-437-375	BACKHOE REPAIRS	\$ 800.00
06-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$ 100.00
06-437-377	SALT SPREADER MAINT. AND REPAIRS	\$ 165.00
06-437-378	SNOW PLOW REPAIRS	\$ 495.00
06-437-379	TRUCK #3 REPAIRS	\$ 330.00
06-437-380	TRUCK #7 REPAIRS	\$ 330.00
06-437-381	TRUCK #20 REPAIRS	\$ 330.00
06-437-382	TRUCK #16 REPAIRS	\$ 495.00
06-437-383	TRUCK #17 REPAIRS	\$ 195.00
06-437-384	CAR #22 REPAIRS	\$ 330.00
	TOTAL VEHICLE MAINTENANCE	\$ 6,970.00

PARKS

06-454-120	RECREATION WAGES	\$ 7,075.00
06-454-161	FICA	\$ 725.00
06-454-162	MEDICARE	\$ 170.00
06-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 820.00
06-454-166	PSAB	\$ 95.00
	TOTAL PARKS	\$ 8,885.00

OPERATING TRANSFERS

06-492-701	TRANSFER TO WATER CAPITAL FUND	\$ 57,880.00
	TOTAL OPERATING TRANSFERS	\$ 57,880.00

TOTAL WATER FUND EXPENDITURES \$ 589,825.00

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REVENUES:

INTEREST EARNINGS			
08-341-000	INTEREST EARNINGS	\$	3,500.00
	TOTAL INTEREST EARNINGS	\$	3,500.00
 ACT 339			
08-354-570	STATE FUNDS - ACT 339	\$	300.00
	TOTAL ACT 339	\$	300.00
 STATE GRANTS			
08-355-050	MUNICIPAL PENSION STATE AID	\$	11,880.00
	TOTAL STATE GRANTS	\$	11,880.00
 SANITATION			
08-364-112	SEWAGE TAPP FEES - DENVER	\$	11,635.00
08-364-113	SEWAGE TAPP FEES - EPHRATA	\$	6,265.00
08-364-120	SEWER USER CHARGES	\$	850,000.00
08-364-121	DELINQUENT SEWER PENALTIES	\$	12,270.00
08-364-122	SEWER USER PRIOR YEAR CHARGES	\$	22,535.00
08-364-123	DELINQUENT SEWER INTEREST	\$	700.00
	TOTAL SANITATION	\$	903,405.00
 FEES			
08-378-900	RETURNED CHECK FEES/OTHER REVENUE	\$	50.00
	TOTAL FEES	\$	50.00
 FIXED ASSETS DISPOSITION			
08-391-000	SALE OF FIXED ASSETS	\$	1,000.00
	TOTAL FIXED ASSET DISPOSITION	\$	1,000.00
 CASH BALANCE FORWARDED			
08-399-000	FUND BALANCE FORWARD	\$	13,515.00
	TOTAL CASH BALANCE FORWARDED	\$	13,515.00
 TOTAL SEWER FUND REVENUES		 \$	 933,650.00

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EXPENSES:

ADMINISTRATION

08-400-120	ADMINISTRATIVE WAGES	\$ 86,535.00
08-400-156	HEALTH/HOSPITALIZATION INSURAN	\$ 72,210.00
08-400-161	FICA	\$ 5,160.00
08-400-162	MEDICARE	\$ 1,205.00
08-400-163	MUNICIPAL INSURANCE	\$ 27,060.00
08-400-164	EMPLOYEE BONDS	\$ 525.00
08-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 5,825.00
08-400-166	PSAB	\$ 280.00
08-400-210	OFFICE SUPPLIES	\$ 1,650.00
08-400-215	DATA PROCESSING	\$ 16,500.00
08-400-300	GENERAL EXPENSE	\$ 1,500.00
08-400-301	POSTAGE	\$ 700.00
08-400-310	RECODIFICATION	\$ 1,455.00
08-400-311	ACCOUNTING AND AUDITING SERVICES	\$ 4,260.00
08-400-313	ENGINEER FEES	\$ 2,000.00
08-400-314	LEGAL FEES	\$ 1,000.00
08-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,745.00
08-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,650.00
08-400-340	ADVERTISING/PRINTING	\$ 1,500.00
08-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 2,000.00
08-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 500.00
08-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 200.00
	TOTAL ADMINISTRATION	\$ 235,460.00

GARAGE

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

BUILDINGS

08-409-250	OFFICE SUPPLIES	\$ 245.00
08-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,745.00
08-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$ 565.00
08-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$ 330.00
	TOTAL BUILDINGS	\$ 2,885.00

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UTILITIES

08-420-120	SALARIES AND WAGES	\$	1,400.00
08-420-161	FICA	\$	90.00
08-420-162	MEDICARE	\$	25.00
08-420-166	PSAB	\$	20.00
08-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$	3,500.00
08-420-260	SMALL TOOLS/MINOR EQUIPMENT	\$	400.00
08-420-300	GENERAL EXPENSE	\$	500.00
08-420-320	PHONE SEWER LIFT/COLLECTION	\$	400.00
08-420-322	F&M HAT CO. DIALER	\$	580.00
08-420-361	ELECTRICITY	\$	2,500.00
08-420-362	GAS	\$	500.00
08-420-370	MAINTENANCE SERVICE	\$	6,000.00
08-420-373	REPAIRS MAINTENANCE BUILDINGS	\$	600.00
08-420-384	EQUIPMENT RENTAL	\$	125.00
	TOTAL UTILITIES	\$	16,640.00

UTILITIES - PA ONE CALL

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

PUBLIC WORKS

08-430-120	SALARY/WAGES PUBLIC WORKS	\$	116,670.00
08-430-161	FICA	\$	6,790.00
08-430-162	MEDICARE	\$	1,590.00
08-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$	6,530.00
08-430-166	PSAB	\$	565.00
08-430-183	OVERTIME	\$	2,000.00
08-430-231	VEHICLE FUEL	\$	4,645.00
08-430-238	PUBLIC WORKS UNIFORMS	\$	1,745.00
08-430-250	PUBLIC WORKS SUPPLIES	\$	580.00
08-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$	760.00
08-430-300	GENERAL EXPENSE	\$	100.00
08-430-330	TRANSPORTATION	\$	50.00
08-430-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$	150.00
08-430-450	TRASH REMOVAL	\$	675.00
08-430-460	TRAININGS/CONFERENCES	\$	250.00
08-430-750	SECURITY SYSTEM	\$	1,300.00
	TOTAL PUBLIC WORKS	\$	144,400.00

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VEHICLE MAINTENANCE		
08-437-234	OIL, LUBRICANTS, ETC.	\$ 330.00
08-437-250	MACHINERY REPAIRS	\$ 710.00
08-437-371	TRACTOR REPAIRS	\$ 710.00
08-437-373	TRUCK # 6 REPAIRS	\$ 1,155.00
08-437-374	TRUCK # 1 REPAIRS	\$ 495.00
08-437-375	BACKHOE REPAIRS	\$ 800.00
08-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$ 100.00
08-437-377	SALT SPREADER MAINT. AND REPAIRS	\$ 165.00
08-437-378	SNOW PLOW REPAIRS	\$ 495.00
08-437-379	TRUCK #3 REPAIRS	\$ 330.00
08-437-380	TRUCK #7 REPAIRS	\$ 330.00
08-437-381	TRUCK #20 REPAIRS	\$ 330.00
08-437-382	TRUCK #16 REPAIRS	\$ 495.00
08-437-383	TRUCK #17 REPAIRS	\$ 195.00
08-437-384	CAR #22 REPAIRS	\$ 330.00
	TOTAL VEHICLE MAINTENANCE	\$ 6,970.00

VEHICLE MAINTENANCE - SEWER FLUSHER		
08-448-375	SEWER FLUSH UNIT REPAIRS	\$ 500.00
	TOTAL VEHICLE MAINT. - SEWER FLUSHER	\$ 500.00

PARKS		
08-454-120	RECREATION WAGES	\$ 7,070.00
08-454-161	FICA	\$ 720.00
08-454-162	MEDICARE	\$ 170.00
08-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 815.00
08-454-166	PSAB	\$ 95.00
	TOTAL PARKS	\$ 8,870.00

DEBT PRINCIPAL		
08-471-000	DEBT PRINCIPAL	\$ 112,655.00
	TOTAL DEBT PRINCIPAL	\$ 112,655.00

TREATMENT PLANT EXPENSE		
08-475-000	TREATMENT PLANT EXPENSE	\$ 362,960.00
	TOTAL TREATMENT PLANT EXPENSE	\$ 362,960.00

Adopted at the
December 12, 2022
Borough Council Meeting

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	INTERCEPTOR COSTS		
08-476-000	SEWER INTERCEPTOR COSTS	\$	9,260.00
	TOTAL INTERCEPTOR COSTS	\$	9,260.00
	INTERGOVERNMENT EXPENSES		
08-481-000	INTERGOVERNMENTAL EXPENDITURES	\$	6,265.00
	TOTAL INTERGOVERNMENT EXPENSES	\$	6,265.00
	REFUND/PRIOR YEAR EXPENSES		
08-491-000	REFUND OF P/Y REVENUES	\$	500.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$	500.00
	OPERATING TRANSFERS		
08-492-702	TRANSFER TO SEWER CAPITAL FUND	\$	23,880.00
	TOTAL OPERATING TRANSFERS	\$	23,880.00
	TOTAL SEWER FUND EXPENDITURES	\$	933,650.00

Adopted at the
December 12, 2022
Borough Council Meeting

Borough of Denver
2023 Park Grant Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS			
17-341-000	INTEREST EARNINGS	\$	500.00
	TOTAL INTEREST EARNINGS	\$	500.00
CASH BALANCE FORWARDED			
17-399-000	FUND BALANCE FORWARD	\$	111,040.00
	TOTAL CASH BALANCE FORWARDED	\$	111,040.00
	TOTAL PARK GRANT FUND REVENUES	\$	111,540.00

EXPENSES:

PARKS			
17-454-710	PARK CONSTRUCTION - ANNEX	\$	111,540.00
	TOTAL PARKS	\$	111,540.00
	TOTAL PARK GRANT FUND EXPENDITURES	\$	111,540.00

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REVENUES:

INTEREST EARNINGS			
18-341-000	INTEREST EARNINGS	\$	800.00
	TOTAL INTEREST EARNINGS	\$	800.00
FUND BALANCE FORWARDED			
18-399-000	FUND BALANCE FORWARD	\$	211,950.00
	TOTAL FUND BALANCE FORWARDED	\$	211,950.00
	TOTAL ARPA FUND REVENUES		\$ 212,750.00

EXPENSES:

ADMINISTRATION			
18-400-313	WEAVER ROAD BRIDGE PROJECT ENGINEERING	\$	17,000.00
	TOTAL ADMINISTRATION	\$	17,000.00
EMS			
18-412-450	EMS CONTRIBUTIONS	\$	20,000.00
	TOTAL EMS	\$	20,000.00
HIGHWAY CONSTRUCTION			
18-439-600	LEAD/COPPER WATER LINES	\$	10,750.00
18-439-602	RED WHEEL REHAB PROJECT	\$	70,000.00
18-439-603	PARK ANNEX SW PROJECT	\$	95,000.00
	TOTAL HIGHWAY CONSTRUCTION	\$	175,750.00
	TOTAL ARPA FUND EXPENDITURES		\$ 212,750.00

Adopted at the
December 12, 2022
Borough Council Meeting

Borough of Denver
2023 General Capital Fund Budget
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REVENUES:

INTEREST EARNINGS			
30-341-000	INTEREST EARNINGS	\$	600.00
	TOTAL INTEREST EARNINGS	\$	600.00
 OPERATING TRANSFERS			
30-392-010	TRANSFER FROM GENERAL FUND	\$	17,375.00
	TOTAL OPERATING TRANSFERS	\$	17,375.00
 CASH BALANCE FORWARDED			
30-399-000	FUND BALANCE FORWARD	\$	19,305.00
	TOTAL CASH BALANCE FORWARDED	\$	19,305.00
	 TOTAL GENERAL CAPITAL FUND REVENUES		 \$ 37,280.00

EXPENSES:

PUBLIC WORKS			
30-430-741	TRUCK REPLACEMENT	\$	17,280.00
	TOTAL PUBLIC WORKS	\$	17,280.00
 STREET LIGHTING			
30-434-700	STREETLIGHT SYSTEM	\$	20,000.00
	TOTAL STREET LIGHTING	\$	20,000.00
	 TOTAL GENERAL CAPITAL FUND EXPENDITURES		 \$ 37,280.00

Adopted at the
December 12, 2022
Borough Council Meeting

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REVENUES:

	INTEREST EARNINGS		
31-341-000	INTEREST EARNINGS	\$	1,000.00
	TOTAL INTEREST EARNINGS	\$	1,000.00
	OPERATING TRANSFERS		
31-392-015	TRANSFER FROM WATER FUND	\$	57,880.00
	TOTAL OPERATING TRANSFERS	\$	57,880.00
	CASH BALANCE FORWARDED		
31-399-000	FUND BALANCE FORWARD	\$	109,080.00
	TOTAL CASH BALANCE FORWARDED	\$	109,080.00
	TOTAL WATER CAPITAL FUND REVENUES	\$	167,960.00

EXPENSES:

	PUBLIC WORKS		
31-430-741	TRUCK REPLACEMENT	\$	16,760.00
31-430-757	RED WHEEL REHABILITATION PROJECT	\$	106,200.00
31-430-769	WELL GENERATOR	\$	45,000.00
	TOTAL PUBLIC WORKS	\$	167,960.00
	TOTAL WATER CAPITAL FUND EXPENDITURES	\$	167,960.00

Adopted at the
December 12, 2022
Borough Council Meeting

Borough of Denver
2023 Sewer Capital Fund Budget
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REVENUES:

	INTEREST EARNINGS		
32-341-000	INTEREST EARNINGS	\$	500.00
	TOTAL INTEREST EARNINGS	\$	500.00
	OPERATING TRANSFERS		
32-392-080	TRANSFER FROM SEWER FUND	\$	23,880.00
	TOTAL OPERATING TRANSFERS	\$	23,880.00
	CASH BALANCE FORWARDED		
32-399-000	FUND BALANCE FORWARD	\$	27,380.00
	TOTAL OPERATING TRANSFERS	\$	27,380.00
	TOTAL SEWER CAPITAL FUND REVENUES	\$	51,760.00

EXPENSES:

	PUBLIC WORKS		
32-430-741	TRUCK REPLACEMENT	\$	16,760.00
32-430-769	SEWER LIFT STATION REHABILITATION	\$	35,000.00
	TOTAL PUBLIC WORKS	\$	51,760.00
	TOTAL SEWER CAPITAL FUND EXPENDITURES	\$	51,760.00

Adopted at the
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2023 Liquid Fuels Fund Budget
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REVENUES:

	INTEREST EARNINGS		
35-341-000	INTEREST EARNINGS	\$	500.00
	TOTAL INTEREST EARNINGS	\$	500.00
	STATE GRANTS		
35-355-020	LIQUID FUELS TAX	\$	105,000.00
	TOTAL STATE GRANTS	\$	105,000.00
	TOTAL LIQUID FUELS FUND REVENUES	\$	105,500.00

EXPENSES:

	STREET LIGHTING		
35-434-000	HIGHWAY MAINTENANCE - STREET LIGHTS	\$	13,500.00
	TOTAL STREET LIGHTING	\$	13,500.00
	DEBT PRINCIPAL		
35-471-000	DEBT SERVICE	\$	92,000.00
	TOTAL HIGHWAY CONSTRUCTION	\$	92,000.00
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$	105,500.00