

Borough of Denver
2024 Denver Borough Budget

REVENUES:

01	GENERAL FUND	\$	2,225,120.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
05	DENVER CEMETERY FUND	\$	35,900.00	
06	WATER FUND	\$	804,180.00	
08	SEWER FUND	\$	1,098,245.00	
30	GENERAL CAPITAL FUND	\$	41,610.00	
31	WATER CAPITAL FUND	\$	199,210.00	
32	SEWER CAPITAL FUND	\$	31,010.00	
35	LIQUID FUELS FUND	\$	108,400.00	
	2024 TOTAL BUDGETED REVENUES			\$ 4,544,175.00

EXPENSES:

01	GENERAL FUND	\$	2,223,450.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
05	DENVER CEMETERY FUND	\$	35,900.00	
06	WATER FUND	\$	804,180.00	
08	SEWER FUND	\$	1,098,245.00	
30	GENERAL CAPITAL FUND	\$	41,610.00	
31	WATER CAPITAL FUND	\$	199,210.00	
32	SEWER CAPITAL FUND	\$	31,010.00	
35	LIQUID FUELS FUND	\$	108,400.00	
	2024 TOTAL BUDGETED EXPENDITURES			\$ 4,542,505.00
			DIFFERENCE	\$ 1,670.00

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REVENUES:

REAL PROPERTY TAXES

01-301-100	REAL ESTATE TAXES - CURRENT YEAR	\$	863,260.00
01-301-200	REAL ESTATES TAXES - PRIOR YEAR	\$	5,000.00
01-301-400	REAL ESTATES TAXES - DELINQUENT	\$	3,000.00
01-301-600	REAL ESTATES TAXES - INTERIM	\$	50.00
	TOTAL REAL PROPERTY TAXES	\$	871,310.00

ACT 511 TAXES

01-310-100	REAL ESTATE TRANSFER TAXES	\$	70,000.00
01-310-200	EARNED INCOME TAX	\$	610,000.00
01-310-400	LOCAL SERVICES TAX	\$	61,000.00
	TOTAL ACT 511 TAXES	\$	741,000.00

BUSINESS LICENSE AND PERMITS

01-321-310	BICYCLE LICENSE	\$	5.00
01-321-800	CABLE TELEVISION FRANCHISE	\$	49,000.00
	TOTAL BUSINESS LICENSE AND PERMIT TAXES	\$	49,005.00

NON-BUSINESS LICENSE AND PERMITS

01-322-800	STREET AND CURB PERMITS	\$	5,000.00
	TOTAL NON-BUSINESS LICENSE AND PERMIT TAXES	\$	5,000.00

FINES

01-331-100	FINES - MAGISTRATE	\$	7,000.00
01-331-110	FINES - STATE	\$	750.00
01-331-120	FINES - LOCAL	\$	750.00
01-331-130	FINES - FALSE ALARM VIOLATIONS	\$	500.00
	TOTAL FINES	\$	9,000.00

INTEREST EARNINGS

01-341-000	INTEREST EARNINGS	\$	27,000.00
	TOTAL INTEREST EARNINGS	\$	27,000.00

RENTS

01-342-200	RENT OF BUILDING	\$	110.00
01-342-300	CHARGING STATION	\$	300.00
	TOTAL RENTS	\$	410.00

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ACT 339

01-354-070	STATE GRANT	\$	124,500.00
01-354-990	MUNICIPAL RECYCLING GRANT	\$	1,500.00
	TOTAL ACT 339	\$	126,000.00

STATE GRANTS

01-355-010	PUBLIC UTILITY REALTY TAX	\$	1,400.00
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	\$	35,690.00

GENERAL GOVERNMENT

01-361-300	ZONING PERMIT FEES	\$	2,500.00
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	\$	1,300.00
01-361-320	REIMBURSE ENGINEERING/LEGAL FEES	\$	250.00
01-361-321	PM TICKET FEE	\$	50.00
01-361-323	PM ABATEMENT FEE	\$	250.00
01-361-340	ZONING HEARING FEES	\$	1,000.00
01-361-360	REAL ESTATE SETTLEMENT FEES	\$	2,750.00
01-361-510	COPIES/MISCELLANEOUS	\$	20.00
	TOTAL GENERAL GOVERNMENT	\$	8,820.00

PUBLIC SAFETY

01-362-410	BUILDING PERMITS	\$	22,000.00
01-362-460	RENTAL PERMITS	\$	15,000.00
	TOTAL PUBLIC SAFETY	\$	37,000.00

HIGHWAYS AND STREETS

01-363-100	STREET, SIDEWALK, AND CURB REPLACEMENT	\$	250.00
01-363-510	STATE REIMBURSE SNOW REMOVAL	\$	11,600.00
01-363-600	DONATION - FEASIBILITY STUDY	\$	22,535.00
	TOTAL HIGHWAYS AND STREETS	\$	34,385.00

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SANITATION			
01-364-500	SCRAP METAL	\$	500.00
01-364-600	DONATION REC/CREP/BATH MAINTENANCE	\$	1,000.00
01-364-701	PARK RENTAL FEES	\$	10,000.00
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	\$	100.00
01-364-813	DOG PARK ANNUAL FEE	\$	700.00
	TOTAL SANITATION	\$	25,000.00
CULTURE-RECREATION			
01-367-200	POOL MEMBERSHIPS	\$	23,000.00
01-367-204	SHARED POOL PASS	\$	7,500.00
01-367-210	POOL-DAILY & MID-DAY FEES	\$	22,000.00
01-367-211	NIGHT SWIM FEES	\$	500.00
	TOTAL CULTURE-RECREATION	\$	53,000.00
FIXED ASSETS DISPOSITION			
01-391-000	SALE OF FIXED ASSETS	\$	500.00
	TOTAL FIXED ASSETS DISPOSITION	\$	500.00
OPERATING TRANSFERS			
01-392-055	TRANSFER FROM PERPETUAL CARE FUND	\$	2,000.00
	TOTAL OPERATING TRANSFERS	\$	2,000.00
PROCEEDS-LONG TERM DEBT			
01-393-000	GENERAL OBLIGATION NOTE PROCEEDS	\$	200,000.00
	TOTAL PROCEEDS-LONG TERM DEBT	\$	200,000.00
	TOTAL GENERAL FUND REVENUES		\$ 2,225,120.00

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EXPENSES:

ADMINISTRATION

01-400-120	ADMINISTRATIVE WAGES	\$ 81,720.00
01-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$ 76,790.00
01-400-161	FICA	\$ 5,490.00
01-400-162	MEDICARE	\$ 1,285.00
01-400-163	MUNICIPAL INSURANCE	\$ 30,725.00
01-400-164	EMPLOYEE BONDS	\$ 545.00
01-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 6,200.00
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	\$ 14,225.00
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	\$ 4,660.00
01-400-313	ENGINEER FEES	\$ 340,000.00
01-400-314	LEGAL FEES	\$ 30,000.00
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	\$ 2,060.00
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	\$ 618,585.00

EXECUTIVE

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

TAX COLLECTION

01-403-350	INSURANCE AND BONDING	\$ 175.00
	TOTAL EXECUTIVE	\$ 175.00

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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	\$ 605.00
01-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 1,795.00
TOTAL GARAGE		\$ 3,115.00

BUILDINGS		
01-409-120	CLEANING PERSONNEL	\$ 3,710.00
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUPPLIES	\$ 250.00
01-409-361	HEAT/AC/OFFICE	\$ 2,000.00
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		\$ 7,380.00

POLICE		
01-410-133	WAGES/CROSSING GUARDS	\$ 14,000.00
01-410-310	PROFESSIONAL SERVICES	\$ 624,000.00
01-410-530	DRUG TASK FORCE CONTRIBUTION	\$ 3,795.00
TOTAL POLICE		\$ 641,795.00

FIRE		
01-411-163	MUNICIPAL INSURANCE	\$ 13,000.00
01-411-231	FIRE COMPANY VEHICLE FUEL	\$ 4,000.00
01-411-320	FIRE COMPANY AIR CARDS	\$ 1,400.00
01-411-372	REPAIRS MAINTENANCE OTHER THAN BUILD.	\$ 1,000.00
01-411-400	FIRE POLICE ALLOCATION	\$ 500.00
01-411-500	FIRE COMPANY DONATION	\$ 110,000.00
01-411-550	FOREIGN FIRE INSURANCE	\$ 22,000.00
TOTAL FIRE		\$ 151,900.00

BUILDING INSPECTION		
01-413-120	WAGES FOR CODE INSPECTOR/ZONING OFFICER	\$ 31,300.00
01-413-161	FICA	\$ 1,945.00
01-413-162	MEDICARE	\$ 455.00
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	\$ 1,500.00
01-413-465	MEETING AND CONFERENCES - CODE	\$ 100.00
	TOTAL BUILDING INSPECTION	\$ 37,670.00

PLANNING AND ZONING

01-414-000	PLANNING AND ZONING HEARING COSTS	\$ 2,000.00
01-414-305	PM CERTIFIED MAIL FEES	\$ 100.00
01-414-313	BILLBACK PM ENGINEERING/LEGAL FEES	\$ 100.00
01-414-320	ECONOMIC DEVELOPMENT	\$ 5,000.00
	TOTAL PLANNING AND ZONING	\$ 7,200.00

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	\$ 1,000.00
	TOTAL ANIMAL CONTROL	\$ 1,000.00

PUBLIC WORKS

01-430-120	SALARY/WAGES PUBLIC WORKS	\$ 116,835.00
01-430-161	FICA	\$ 6,900.00
01-430-162	MEDICARE	\$ 1,615.00
01-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 7,185.00
01-430-166	PSAB	\$ 485.00
01-430-183	OVERTIME	\$ 10,000.00
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

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01-430-370	MAINTENANCE SERVICES	\$ 100.00
01-430-384	EQUIPMENT RENTALS	\$ 1,000.00
01-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$ 600.00
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	\$ 157,470.00

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	\$ 20,000.00
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$ 1,300.00
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	\$ 24,800.00

STREET LIGHTING

01-434-000	HIGHWAY MAINTENANCE - STREETLIGHTS	\$ 2,500.00
01-434-260	SUPPLIES	\$ 500.00
01-434-360	CHRISTMAS LIGHTS	\$ 200.00
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	\$ 200.00
01-434-370	MAINTENANCE SERVICES	\$ 3,000.00
01-434-372	REPAIR MAINTENANCE EQUIPMENT	\$ 2,000.00
01-434-384	EQUIPMENT RENTAL	\$ 250.00
	TOTAL STREET LIGHTING	\$ 8,650.00

SIDEWALKS AND CROSSWALKS

01-435-000	HIGHWAY MAINTENANCE - SIDEWALK	\$ 1,000.00
	TOTAL SIDEWALKS AND CROSSWALKS	\$ 1,000.00

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STORM SEWERS AND DRAINS		
01-436-000	HIGHWAY MAINTENANCE - STORM SEWERS	\$ 5,000.00
01-436-370	SUPPLIES	\$ 500.00
TOTAL STORM SEWERS AND DRAINS		\$ 5,500.00

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	\$ 225,000.00
01-438-361	BORO LOT GATE ELECTRIC	\$ 1,125.00
01-438-371	BOROUGH LOT REPAIRS	\$ 11,000.00
01-438-373	MAINTENANCE BLDGS. - BOROUGH LOT	\$ 250.00
01-438-375	MAIN STREET PARKING LOT REPAIRS	\$ 500.00
TOTAL HIGHWAYS AND BRIDGES		\$ 237,875.00

HIGHWAY CONSTRUCTION		
01-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	\$ 7,500.00
01-439-020	BRIDGE MAINTENANCE	\$ 500.00
TOTAL HIGHWAY CONSTRUCTION		\$ 8,000.00

RECREATION ADMINISTRATION		
01-451-122	RECREATION BOARD ANNUAL ALLOCATION	\$ 16,085.00

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01-451-550	WINTER SOCIAL	\$	2,000.00
	TOTAL RECREATION ADMINISTRATION	\$	18,085.00

RECREATION - POOL

01-452-123	CONTRACTED SERVICES	\$	52,000.00
01-452-222	POOL CHEMICALS	\$	9,500.00
01-452-224	POOL MEDICAL SUPPLIES	\$	700.00
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	\$	1,000.00
01-452-248	POOL/RECREATION SUPPLIES	\$	1,500.00
01-452-249	POOL GROUND SUPPLIES	\$	100.00
01-452-314	POOL WATER ANALYSIS	\$	3,000.00
01-452-316	INSPECTIONS	\$	100.00
01-452-320	PHONE - POOL	\$	500.00
01-452-340	ADVERTISING/PRINTING	\$	100.00
01-452-361	ELECTRICITY	\$	4,300.00
01-452-371	REPAIR/MAINT. - LAND	\$	1,500.00
01-452-372	REPAIR/MAINT. OTHER THAN BLDGS	\$	4,000.00
01-452-373	REPAIR/MAINT. - BLDGS.	\$	1,500.00
01-452-452	CONTRACTED MAINTENANCE	\$	500.00
01-452-453	CONTRACTED TRASH REMOVAL	\$	900.00
01-452-720	IMPROVEMENTS OTHER THAN BUILDING	\$	500.00
	TOTAL RECREATION POOL	\$	83,200.00

PARKS

01-454-120	RECREATION/PARK WAGES	\$	29,905.00
01-454-161	FICA	\$	1,265.00
01-454-162	MEDICARE	\$	295.00
01-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	870.00
01-454-166	PSAB	\$	325.00
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	\$	1,600.00
01-454-371	REPAIRS/MAINTENANCE MULCH	\$	5,000.00
01-454-372	REPAIRS/MAINTENANCE/PARK EQUIPMENT	\$	4,000.00
01-454-373	REPAIRS/MAINTENANCE BUILDINGS	\$	3,000.00
01-454-380	EQUIPMENT RENTAL	\$	500.00

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01-454-455	CONTRACTED SERVICES/TEMPORARY HELP	\$	2,900.00
01-454-460	TRAINING/CONFERENCES	\$	100.00
01-454-701	PARK ASSOCIATION RENTAL FEES	\$	8,000.00
	TOTAL PARKS	\$	61,260.00
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	\$	5,000.00
	TOTAL DENVER COMMUNITY PLAYGROUND	\$	6,500.00
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 PAYMENTS	\$	58,475.00
	TOTAL DEBT PRINCIPAL	\$	58,475.00
DEBT INTEREST			
01-472-000	DEBT INTEREST	\$	9,400.00
	TOTAL DEBT PRINCIPAL	\$	9,400.00
OPERATING TRANSFERS			
01-492-700	TRANSFER TO GENERAL CAPITAL FUND	\$	24,665.00
	TOTAL OPERATING TRANSFERS	\$	24,665.00
	TOTAL GENERAL FUND EXPENDITURES	\$	2,223,450.00

Adopted at the
December 11, 2023
Borough Council Meeting

Borough of Denver
2024 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

**Borough of Denver
 2024 Denver Cemetery Fund Budget
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REVENUES:

CEMETERY FEES			
05-370-100	BURIAL FEES	\$	30,000.00
05-370-110	BURIAL LOT SALES	\$	800.00
05-370-112	LAND/LEASE FEES	\$	500.00
05-370-350	REIMBURSE PROPERTY MAINTENANCE	\$	1,000.00
05-370-650	WAA - RAFFLES	\$	3,500.00
05-370-651	WAA - DONATIONS	\$	100.00
	TOTAL CEMETERY FEES	\$	35,900.00
TOTAL DENVER CEMETERY FUND REVENUES			\$ 35,900.00

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	\$	25.00
05-400-314	LEGAL FEES	\$	250.00
	TOTAL ADMINISTRATION	\$	2,225.00
CEMETERIES			
05-441-250	SUPPLIES	\$	300.00
05-441-455	CONTRACTED SERVICES	\$	26,775.00
05-441-650	WAA RAFFLES	\$	3,500.00
05-441-651	WAA GENERAL DONATIONS	\$	1,100.00
	TOTAL CEMETERIES	\$	31,675.00
OPERATING TRANSFERS			
05-492-010	TRANSFER TO THE GENERAL FUND	\$	2,000.00
	TOTAL OPERATING TRANSFERS	\$	2,000.00
TOTAL DENVER CEMETERY FUND EXPENDITURES			\$ 35,900.00

Adopted at the
December 11, 2023
Borough Council Meeting

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REVENUES:

INTEREST EARNINGS		
06-341-000	INTEREST EARNINGS	\$ 17,000.00
	TOTAL INTEREST EARNINGS	\$ 17,000.00
 ACT 339		
06-354-060	PRIVATE GRANT	\$ 175,000.00
	TOTAL STATE GRANTS	\$ 175,000.00
 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	\$ 1,200.00
06-360-120	FEE TO TURN ON WATER	\$ 50.00
06-360-130	WATER USER CHARGES	\$ 558,000.00
06-360-131	DELINQUENT WATER PENALTIES	\$ 7,000.00
06-360-132	PRIOR YEAR USER CHARGES	\$ 16,000.00
06-360-133	DELINQUENT WATER INTEREST	\$ 300.00
	TOTAL USER CHARGES	\$ 582,550.00
 SANITATION		
06-364-500	SCRAP COPPER	\$ 500.00
	TOTAL SANITATION	\$ 500.00
 FIXED ASSETS DISPOSITION		
06-391-000	SALE OF FIXED ASSETS	\$ 500.00
	TOTAL FIXED ASSET DISPOSITION	\$ 500.00
 REFUNDS - PRIOR YEARS		
06-395-050	REFUND PRIOR YEAR FUEL TAXES	\$ 500.00
	TOTAL FIXED ASSET DISPOSITION	\$ 500.00
 BALANCE FORWARD		
06-399-000	FUND BALANCE FORWARD	\$ 16,250.00
	TOTAL FIXED ASSET DISPOSITION	\$ 16,250.00
	TOTAL WATER FUND REVENUES	\$ 804,180.00

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EXPENSES:

ADMINISTRATION

06-400-120	ADMINISTRATIVE WAGES	\$ 89,350.00
06-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$ 74,530.00
06-400-161	FICA	\$ 5,330.00
06-400-162	MEDICARE	\$ 1,245.00
06-400-163	MUNICIPAL INSURANCE	\$ 30,725.00
06-400-164	EMPLOYEE BONDS	\$ 530.00
06-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 6,015.00
06-400-166	PSAB	\$ 285.00
06-400-210	OFFICE SUPPLIES	\$ 1,650.00
06-400-215	DATA PROCESSING	\$ 33,385.00
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	\$ 4,525.00
06-400-313	ENGINEER FEES	\$ 8,000.00
06-400-314	LEGAL FEES	\$ 1,500.00
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	\$ 1,995.00
06-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 1,500.00
06-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$ 100.00
06-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 50.00
	TOTAL ADMINISTRATION	\$ 270,565.00

GARAGE

06-408-230	HEAT	\$ 355.00
06-408-250	GARAGE SUPPLIES	\$ 245.00
06-408-361	GARAGE ELECTRIC	\$ 565.00
06-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 1,745.00
	TOTAL GARAGE	\$ 2,910.00

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BUILDINGS		
06-409-250	OFFICE SUPPLIES	\$ 245.00
06-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,945.00
06-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$ 565.00
06-409-370	MAINTENANCE SERVICES/OFFICE MULCH	\$ 350.00
06-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$ 330.00
	TOTAL BUILDINGS	\$ 3,435.00

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
06-420-222	CHEMICALS	\$ 8,000.00
06-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$ 4,000.00
06-420-320	AUTOCON WELL #4 AND FISHER WELL	\$ 500.00
06-420-361	ELECTRICITY	\$ 22,000.00
06-420-370	MAINTENANCE SERVICE	\$ 2,000.00
06-420-373	REPAIR/MAINTENANCE BUILDINGS	\$ 1,000.00
06-420-374	METER REPLACEMENT PROJECT	\$ 175,000.00
06-420-384	EQUIPMENT RENTAL	\$ 500.00
	TOTAL UTILITIES	\$ 214,535.00

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	\$ 4,400.00
06-421-370	MAINTENANCE SERVICES	\$ 800.00
06-421-373	REPAIR/MAINTENANCE BUILDINGS	\$ 1,000.00
	TOTAL UTILITIES - FILTER PLANT	\$ 24,000.00

UTILITIES - RESERVOIR		
06-422-210	OPERATING SUPPLIES	\$ 1,000.00
06-422-222	CHEMICALS	\$ 12,000.00
06-422-230	HEAT	\$ 3,300.00
06-422-250	MAINTENANCE/REPAIR SUPPLIES	\$ 2,000.00

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06-422-361	ELECTRICITY	\$	7,480.00
06-422-370	MAINTENANCE SERVICES	\$	1,000.00
06-422-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,000.00
	TOTAL UTILITIES - RESERVOIR	\$	27,780.00

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	\$	20,000.00
06-423-317	DEP ANNUAL WATER PERMIT FEES	\$	6,500.00
06-423-370	MAINTENANCE SERVICES	\$	2,000.00
06-423-384	EQUIPMENT RENTAL	\$	500.00
	TOTAL UTILITIES - OPERATIONS	\$	50,000.00

PUBLIC WORKS

06-430-120	SALARY/WAGES PUBLIC WORKS	\$	94,975.00
06-430-161	FICA	\$	6,695.00
06-430-162	MEDICARE	\$	1,565.00
06-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$	6,970.00
06-430-166	PSAB	\$	470.00
06-430-183	OVERTIME	\$	9,000.00
06-430-187	CERTIFICATION INCENTIVE AWARD	\$	1,500.00
06-430-231	VEHICLE FUEL	\$	4,645.00
06-430-238	PUBLIC WORKS UNIFORMS	\$	1,745.00
06-430-250	PUBLIC WORKS SUPPLIES	\$	585.00
06-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$	760.00
06-430-300	GENERAL EXPENSE	\$	100.00
06-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$	1,000.00
06-430-450	TRASH REMOVAL	\$	675.00
06-430-455	CONTRACTED SERVICES TEMPORARY HELP	\$	1,000.00
06-430-460	TRAININGS/CONFERENCES	\$	1,000.00
06-430-750	SECURITY SYSTEM	\$	3,000.00
	TOTAL PUBLIC WORKS	\$	135,685.00

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	\$ 7,300.00
06-454-161	FICA	\$ 750.00
06-454-162	MEDICARE	\$ 175.00
06-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 845.00
06-454-166	PSAB	\$ 95.00
	TOTAL PARKS	\$ 9,165.00

OPERATING TRANSFERS

06-492-701	TRANSFER TO WATER CAPITAL FUND	\$ 59,135.00
	TOTAL OPERATING TRANSFERS	\$ 59,135.00

TOTAL WATER FUND EXPENDITURES \$ 804,180.00

Adopted at the
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REVENUES:

INTEREST EARNINGS			
08-341-000	INTEREST EARNINGS	\$	29,000.00
	TOTAL INTEREST EARNINGS	\$	29,000.00
 ACT 339			
08-354-060	PRIVATE GRANT	\$	175,000.00
08-354-570	STATE FUNDS - ACT 339	\$	300.00
	TOTAL ACT 339	\$	175,300.00
 STATE GRANTS			
08-355-050	MUNICIPAL PENSION STATE AID	\$	11,880.00
	TOTAL STATE GRANTS	\$	11,880.00
 SANITATION			
08-364-120	SEWER USER CHARGES	\$	830,000.00
08-364-121	DELINQUENT SEWER PENALTIES	\$	12,000.00
08-364-122	SEWER USER PRIOR YEAR CHARGES	\$	26,000.00
08-364-123	DELINQUENT SEWER INTEREST	\$	500.00
	TOTAL SANITATION	\$	868,500.00
 FIXED ASSETS DISPOSITION			
08-391-000	SALE OF FIXED ASSETS	\$	500.00
	TOTAL FIXED ASSET DISPOSITION	\$	500.00
 CASH BALANCE FORWARDED			
08-399-000	FUND BALANCE FORWARD	\$	13,065.00
	TOTAL CASH BALANCE FORWARDED	\$	13,065.00
TOTAL SEWER FUND REVENUES			\$ 1,098,245.00

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EXPENSES:

ADMINISTRATION

08-400-120	ADMINISTRATIVE WAGES	\$ 89,350.00
08-400-156	HEALTH/HOSPITALIZATION INSURAN	\$ 74,530.00
08-400-161	FICA	\$ 5,330.00
08-400-162	MEDICARE	\$ 1,245.00
08-400-163	MUNICIPAL INSURANCE	\$ 30,725.00
08-400-164	EMPLOYEE BONDS	\$ 525.00
08-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 6,015.00
08-400-166	PSAB	\$ 280.00
08-400-210	OFFICE SUPPLIES	\$ 1,650.00
08-400-215	DATA PROCESSING	\$ 33,385.00
08-400-300	GENERAL EXPENSE	\$ 1,500.00
08-400-301	POSTAGE	\$ 800.00
08-400-310	RECODIFICATION	\$ 1,455.00
08-400-311	ACCOUNTING AND AUDITING SERVICES	\$ 4,525.00
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	\$ 1,995.00
08-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 500.00
08-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 200.00
	TOTAL ADMINISTRATION	\$ 261,905.00

GARAGE

08-408-230	HEAT	\$ 355.00
08-408-250	GARAGE SUPPLIES	\$ 245.00
08-408-361	GARAGE ELECTRIC	\$ 565.00
08-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 1,745.00
	TOTAL GARAGE	\$ 2,910.00

BUILDINGS

08-409-250	OFFICE SUPPLIES	\$ 245.00
08-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,945.00
08-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$ 565.00
08-409-370	MAINTENANCE SERVICES/OFFICE MULCH	\$ 330.00

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08-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$	330.00
	TOTAL BUILDINGS	\$	3,415.00
	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	\$	3,000.00
08-420-362	GAS	\$	500.00
08-420-370	MAINTENANCE SERVICE	\$	6,000.00
08-420-374	METER REPLACEMENT PROJECT	\$	175,000.00
	TOTAL UTILITIES	\$	191,415.00
	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	\$	115,345.00
08-430-161	FICA	\$	6,690.00
08-430-162	MEDICARE	\$	1,565.00
08-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$	6,970.00
08-430-166	PSAB	\$	470.00
08-430-183	OVERTIME	\$	1,500.00
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
08-430-450	TRASH REMOVAL	\$	675.00
08-430-460	TRAININGS/CONFERENCES	\$	250.00
08-430-750	SECURITY SYSTEM	\$	1,300.00
	TOTAL PUBLIC WORKS	\$	142,595.00

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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	\$	250.00
	TOTAL VEHICLE MAINT. - SEWER FLUSHER	\$	250.00
	PARKS		
08-454-120	RECREATION WAGES	\$	7,300.00
08-454-161	FICA	\$	745.00
08-454-162	MEDICARE	\$	175.00
08-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	840.00
08-454-166	PSAB	\$	95.00
	TOTAL PARKS	\$	9,155.00
	DEBT PRINCIPAL		
08-471-000	DEBT PRINCIPAL	\$	138,000.00
	TOTAL DEBT PRINCIPAL	\$	138,000.00
	TREATMENT PLANT EXPENSE		
08-475-000	TREATMENT PLANT EXPENSE	\$	307,360.00
	TOTAL TREATMENT PLANT EXPENSE	\$	307,360.00

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INTERCEPTOR COSTS			
08-476-000	SEWER INTERCEPTOR COSTS	\$	9,635.00
	TOTAL INTERCEPTOR COSTS	\$	9,635.00
OPERATING TRANSFERS			
08-492-702	TRANSFER TO SEWER CAPITAL FUND	\$	24,135.00
	TOTAL OPERATING TRANSFERS	\$	24,135.00
	TOTAL SEWER FUND EXPENDITURES	\$	1,098,245.00

Adopted at the
December 11, 2023
Borough Council Meeting

Borough of Denver
2024 General Capital Fund Budget
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REVENUES:

	INTEREST EARNINGS		
30-341-000	INTEREST EARNINGS	\$	9,000.00
	TOTAL INTEREST EARNINGS	\$	9,000.00
	OPERATING TRANSFERS		
30-392-010	TRANSFER FROM GENERAL FUND	\$	24,665.00
	TOTAL OPERATING TRANSFERS	\$	24,665.00
	CASH BALANCE FORWARDED		
30-399-000	FUND BALANCE FORWARD	\$	7,945.00
	TOTAL CASH BALANCE FORWARDED	\$	7,945.00
	TOTAL GENERAL CAPITAL FUND REVENUES	\$	41,610.00

EXPENSES:

	PUBLIC WORKS		
30-430-741	TRUCK REPLACEMENT	\$	21,610.00
	TOTAL PUBLIC WORKS	\$	21,610.00
	STREET LIGHTING		
30-434-700	STREETLIGHT SYSTEM	\$	20,000.00
	TOTAL STREET LIGHTING	\$	20,000.00
	TOTAL GENERAL CAPITAL FUND EXPENDITURES	\$	41,610.00

Adopted at the
December 11, 2023
Borough Council Meeting

**Borough of Denver
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REVENUES:

	INTEREST EARNINGS		
31-341-000	INTEREST EARNINGS	\$	7,000.00
	TOTAL INTEREST EARNINGS	\$	7,000.00
	OPERATING TRANSFERS		
31-392-015	TRANSFER FROM WATER FUND	\$	59,135.00
	TOTAL OPERATING TRANSFERS	\$	59,135.00
	CASH BALANCE FORWARDED		
31-399-000	FUND BALANCE FORWARD	\$	133,075.00
	TOTAL CASH BALANCE FORWARDED	\$	133,075.00
	TOTAL WATER CAPITAL FUND REVENUES	\$	199,210.00

EXPENSES:

	PUBLIC WORKS		
31-430-741	TRUCK REPLACEMENT	\$	21,010.00
31-430-757	RED WHEEL REHABILITATION PROJECT	\$	178,200.00
	TOTAL PUBLIC WORKS	\$	199,210.00
	TOTAL WATER CAPITAL FUND EXPENDITURES	\$	199,210.00

Adopted at the
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Borough of Denver
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REVENUES:

INTEREST EARNINGS			
32-341-000	INTEREST EARNINGS	\$	6,000.00
	TOTAL INTEREST EARNINGS	\$	6,000.00
OPERATING TRANSFERS			
32-392-080	TRANSFER FROM SEWER FUND	\$	24,135.00
	TOTAL OPERATING TRANSFERS	\$	24,135.00
CASH BALANCE FORWARDED			
32-399-000	FUND BALANCE FORWARD	\$	875.00
	TOTAL OPERATING TRANSFERS	\$	875.00
	TOTAL SEWER CAPITAL FUND REVENUES	\$	31,010.00

EXPENSES:

UTILITIES			
32-420-720	SEWER TELEVISIONING	\$	10,000.00
	TOTAL PUBLIC WORKS	\$	10,000.00
PUBLIC WORKS			
32-430-741	TRUCK REPLACEMENT	\$	21,010.00
	TOTAL PUBLIC WORKS	\$	21,010.00
	TOTAL SEWER CAPITAL FUND EXPENDITURES	\$	31,010.00

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REVENUES:

	INTEREST EARNINGS		
35-341-000	INTEREST EARNINGS	\$	3,400.00
	TOTAL INTEREST EARNINGS	\$	3,400.00
	STATE GRANTS		
35-355-020	LIQUID FUELS TAX	\$	105,000.00
	TOTAL STATE GRANTS	\$	105,000.00
	TOTAL LIQUID FUELS FUND REVENUES	\$	108,400.00

EXPENSES:

	STREET LIGHTING		
35-434-000	HIGHWAY MAINTENANCE - STREET LIGHTS	\$	13,400.00
	TOTAL STREET LIGHTING	\$	13,400.00
	DEBT PRINCIPAL		
35-471-000	DEBT SERVICE	\$	82,525.00
	TOTAL HIGHWAY CONSTRUCTION	\$	82,525.00
	DEBT INTEREST		
35-472-000	DEBT INTEREST	\$	12,475.00
	TOTAL HIGHWAY CONSTRUCTION	\$	12,475.00
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$	108,400.00