

**Borough of Denver
2020 Denver Borough Budget**

REVENUES:

01	GENERAL FUND	\$	1,622,925.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
06	WATER FUND	\$	765,480.00	
08	SEWER FUND	\$	951,035.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	500.00	
30	GENERAL CAPITAL FUND	\$	30,465.00	
31	WATER CAPITAL FUND	\$	74,635.00	
32	SEWER CAPITAL FUND	\$	57,130.00	
35	LIQUID FUELS FUND	\$	114,500.00	
	2019 TOTAL BUDGETED REVENUES			\$ 3,617,170.00

EXPENSES:

01	GENERAL FUND	\$	1,612,790.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
06	WATER FUND	\$	765,480.00	
08	SEWER FUND	\$	951,035.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	500.00	
30	GENERAL CAPITAL FUND	\$	30,465.00	
31	WATER CAPITAL FUND	\$	74,635.00	
32	SEWER CAPITAL FUND	\$	57,130.00	
35	LIQUID FUELS FUND	\$	114,500.00	
	2019 TOTAL BUDGETED EXPENDITURES			\$ 3,607,035.00
	DIFFERENCE			\$ 10,135.00

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REVENUES:

REAL PROPERTY TAXES

01-301-100	REAL ESTATE TAXES - CURRENT YEAR	\$ 618,000.00
01-301-200	REAL ESTATES TAXES - PRIOR YEAR	\$ 9,000.00
01-301-400	REAL ESTATES TAXES - DELINQUENT	\$ 5,500.00
01-301-600	REAL ESTATES TAXES - INTERIM	\$ 200.00
	TOTAL REAL PROPERTY TAXES	\$ 632,700.00

ACT 511 TAXES

01-310-000	REAL ESTATE TRANSFER TAXES	\$ 65,000.00
01-310-200	EARNED INCOME TAX	\$ 505,000.00
01-310-400	LOCAL SERVICES TAX	\$ 64,000.00
	TOTAL ACT 511 TAXES	\$ 634,000.00

BUSINESS LICENSE AND PERMITS

01-321-310	BICYCLE LICENSE	\$ 5.00
01-321-800	CABLE TELEVISION FRANCHISE	\$ 53,000.00
	TOTAL BUSINESS LICENSE AND PERMIT TAXES	\$ 53,005.00

NON-BUSINESS LICENSE AND PERMITS

01-322-800	STREET AND CURB PERMITS	\$ 1,000.00
	TOTAL NON-BUSINESS LICENSE AND PERMIT TAXES	\$ 1,000.00

FINES

01-331-100	FINES - MAGISTRATE	\$ 11,000.00
01-331-110	FINES - STATE	\$ 2,000.00
01-331-120	FINES - LOCAL	\$ 3,000.00
01-331-130	FINES - FALSE ALARM VIOLATIONS	\$ 400.00
	TOTAL FINES	\$ 16,400.00

INTEREST EARNINGS

01-341-000	INTEREST EARNINGS	\$ 14,000.00
	TOTAL INTEREST EARNINGS	\$ 14,000.00

RENTS

01-342-200	RENT OF BUILDING	\$ 5,400.00
	TOTAL RENTS	\$ 5,400.00

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ACT 339		
01-354-070	STATE GRANT	\$ 20,000.00
01-354-071	STATE GRANT TREEVITALIZE	\$ 2,000.00
01-354-990	MUNICIPAL RECYCLING GRANT	\$ 1,000.00
	TOTAL ACT 339	\$ 23,000.00

STATE GRANTS		
01-355-010	PUBLIC UTILITY REALTY TAX	\$ 1,300.00
01-355-050	MUNICIPAL PENSION STATE AID	\$ 10,745.00
01-355-080	BEVERAGE TAX	\$ 50.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$ 20,000.00
	TOTAL STATE GRANTS	\$ 32,095.00

GENERAL GOVERNMENT		
01-361-300	ZONING PERMIT FEES	\$ 1,500.00
01-361-305	LABOR & INDUSTRY PERMIT FEES	\$ 200.00
01-361-310	SUBDIVISION AND LAND DEVELOPMENT FEES	\$ 1,000.00
01-361-315	STORM WATER FEE	\$ 1,500.00
01-361-320	REIMBURSE ENGINEERING/LEGAL FEES	\$ 1,500.00
01-361-321	PM TICKET FEE	\$ 200.00
01-361-322	PM INSPECTION FEE	\$ 1,500.00
01-361-323	PM ABATEMENT FEE	\$ 1,000.00
01-361-340	ZONING HEARING FEES	\$ 500.00
01-361-360	REAL ESTATE SETTLEMENT FEES	\$ 3,400.00
01-361-500	SALE OF MAPS AND PUBLICATIONS	\$ 5.00
01-361-510	COPIES/MISCELLANEOUS	\$ 5.00
	TOTAL GENERAL GOVERNMENT	\$ 12,310.00

PUBLIC SAFETY		
01-362-410	BUILDING PERMITS	\$ 32,000.00
01-362-460	RENTAL PERMITS	\$ 15,000.00
	TOTAL PUBLIC SAFETY	\$ 47,000.00

HIGHWAYS AND STREETS		
01-363-100	STREET, SIDEWALK, AND CURB REPLACEMENT	\$ 500.00
01-363-510	STATE REIMBURSE SNOW REMOVAL	\$ 6,800.00
	TOTAL HIGHWAYS AND STREETS	\$ 7,300.00

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SANITATION			
01-364-500	SCRAP METAL	\$	200.00
01-364-600	DONATION REC/CREP/BATH MAINTENANCE	\$	1,000.00
01-364-750	DONATION/PARK TREES	\$	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	\$	100.00
	TOTAL SANITATION	\$	15,000.00
 CULTURE-RECREATION			
01-367-202	HOUSEHOLD POOL PASS	\$	30,000.00
01-367-204	SHARED POOL PASS	\$	3,000.00
01-367-210	POOL-DAILY & MID-DAY FEES	\$	20,000.00
01-367-211	NIGHT SWIM FEES	\$	1,000.00
	TOTAL CULTURE-RECREATION	\$	54,000.00
 CEMETERY FEES			
01-370-100	CEMETERY BURIAL FEES	\$	18,000.00
01-370-110	CEMETERY PLOT SALES	\$	1,250.00
01-3370-112	LAND LEASE FEES	\$	1,000.00
	TOTAL CEMETERY FEES	\$	20,250.00
 OTHER REVENUES			
01-378-900	OTHER REVENUES RETURNED CHECK FEES	\$	25.00
	TOTAL OTHER REVENUES	\$	25.00
 FIXED ASSETS DISPOSITION			
01-391-000	SALE OF FIXED ASSETS	\$	54,840.00
	TOTAL FIXED ASSETS DISPOSITION	\$	54,840.00
 REFUND PRIOR YEAR EXPENSES			
01-395-050	REFUND PRIOR YEAR FUEL TAX	\$	600.00
	TOTAL REFUND PRIOR YEAR EXPENSES	\$	600.00
	TOTAL GENERAL FUND REVENUES		\$ 1,622,925.00

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EXPENSES:

ADMINISTRATION		
01-400-120	ADMINISTRATIVE WAGES	\$ 71,070.00
01-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$ 63,575.00
01-400-161	FICA	\$ 4,790.00
01-400-162	MEDICARE	\$ 1,120.00
01-400-163	MUNICIPAL INSURANCE	\$ 29,920.00
01-400-164	EMPLOYEE BONDS	\$ 545.00
01-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 5,425.00
01-400-166	PSAB	\$ 285.00
01-400-200	COUNCIL SUPPLIES	\$ 200.00
01-400-210	OFFICE SUPPLIES	\$ 1,250.00
01-400-215	DATA PROCESSING	\$ 7,800.00
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	\$ 77,000.00
01-400-314	LEGAL FEES	\$ 13,000.00
01-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,530.00
01-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,700.00
01-400-330	TRANSPORTATION/ADMINISTRATION	\$ 2,000.00
01-400-335	TRANSPORTATION-BOROUGH COUNCIL	\$ 200.00
01-400-340	ADVERTISING/PRINTING	\$ 5,000.00
01-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 8,025.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 4,000.00
01-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$ 500.00
01-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 500.00
	TOTAL ADMINISTRATION	\$ 312,825.00
EXECUTIVE		
01-401-300	MAYOR SERVICES	\$ 600.00
	TOTAL EXECUTIVE	\$ 600.00
GARAGE		
01-408-230	HEAT	\$ 365.00
01-408-250	PW GARAGE T.PAPER, P.TOWELS	\$ 250.00
01-408-300	OTHER SERVICES AND CHARGES	\$ 100.00
01-408-361	GARAGE ELECTRIC	\$ 505.00

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01-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$	840.00
	TOTAL GARAGE	\$	2,060.00

BUILDINGS

01-409-120	CLEANING PERSONNEL	\$	4,000.00
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	\$	285.00
01-409-370	MAINTENANCE SERVICES/OFFICE MULCH	\$	1,000.00
01-409-371	GROUNDS MAINTENANCE/BUILDING	\$	340.00
	TOTAL BUILDINGS	\$	7,670.00

POLICE

01-410-133	WAGES/CROSSING GUARDS	\$	7,000.00
01-410-310	PROFESSIONAL SERVICES	\$	569,980.00
01-410-400	REFUND ON PRIOR YEAR LST	\$	100.00
01-410-530	DRUG TASK FORCE CONTRIBUTIONS	\$	3,865.00
	TOTAL POLICE	\$	580,945.00

FIRE

01-411-163	MUNICIPAL INSURANCE	\$	12,000.00
01-411-231	FIRE COMPANY VEHICLE FUEL	\$	2,500.00
01-411-320	FIRE COMPANY AIR CARDS	\$	1,800.00
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	\$	20,000.00
	TOTAL FIRE	\$	123,300.00

BUILDING INSPECTION

01-413-120	WAGES FOR HOUSING AND CODE INSPECTOR	\$	17,065.00
01-413-161	FICA	\$	1,060.00
01-413-162	MEDICARE	\$	250.00
01-413-166	PSAB	\$	280.00
01-413-200	SUPPLIES	\$	500.00
01-413-305	BBK/PM CERTIFIED MAIL FEE	\$	350.00
01-413-311	PM ABATEMENT EXPENSE	\$	1,500.00
01-414-312	BBK PM INSPECTION FEE	\$	500.00
01-414-313	BBK PM ENGINEERING/LEGAL FEES	\$	500.00

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01-414-340	MILEAGE	\$	1,500.00
	TOTAL BUILDING INSPECTION	\$	23,505.00

PLANNING AND ZONING

01-414-000	PLANNING AND ZONING HEARING COSTS	\$	2,500.00
01-414-305	PM CERTIFIED MAIL FEES	\$	200.00
01-414-000	BILLBACK PM ENGINEERING/LEGAL FEES	\$	500.00
01-414-320	ECONOMIC DEVELOPMENT	\$	3,500.00
	TOTAL PLANNING AND ZONING	\$	6,700.00

EMERGENCY MANAGEMENT

01-415-000	EMERGENCY MANAGEMENT	\$	200.00
01-415-320	EMERGENCY MANAGEMENT COMMUNICATION	\$	200.00
01-415-320	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	\$	108,995.00
01-430-161	FICA	\$	6,500.00
01-430-162	MEDICARE	\$	1,520.00
01-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$	6,200.00
01-430-166	PSAB	\$	475.00
01-430-183	OVERTIME	\$	15,000.00
01-430-231	VEHICLE FUEL	\$	4,000.00
01-430-238	PUBLIC WORKS UNIFORMS	\$	1,250.00
01-430-250	PUBLIC WORKS SUPPLIES	\$	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	\$	400.00
01-430-330	TRANSPORTATION	\$	50.00
01-430-370	MAINTENANCE SERVICES	\$	100.00
01-430-384	EQUIPMENT RENTALS	\$	600.00
01-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$	400.00
01-430-450	TRASH REMOVAL	\$	690.00
01-430-455	CONTRACTED SERVICES/TEMPORARY HELP	\$	300.00

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01-430-460	TRAININGS/CONFERENCES	\$	800.00
01-430-750	SECURITY SYSTEM	\$	250.00
	TOTAL PUBLIC WORKS	\$	149,160.00

STREETS AND GUTTERS

01-431-000	HIGHWAY MAINTENANCE - CLEANING	\$	12,000.00
01-431-100	HIGHWAY MAINTENANCE/TRASH CANS	\$	200.00
01-431-222	MAINTENANCE CHEMICALS	\$	1,000.00
	TOTAL STREETS AND GUTTERS	\$	13,200.00

SNOW AND ICE REMOVAL

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

TRAFFIC SIGNALS AND STREET SIGNS

01-433-000	HIGHWAY MAINTENANCE - TRAFFIC SIGNS	\$	15,000.00
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$	1,200.00
01-433-370	MNT. AGREEMENT/TRAFFIC SIGNAL REPAIRS	\$	1,500.00
01-433-450	HAZARDOUS WASTE DISPOSAL	\$	500.00
	TOTAL TRAFFIC SIGNALS AND STREET SIGNS	\$	18,200.00

STREET LIGHTING

01-434-260	SUPPLIES	\$	500.00
01-434-360	CHRISTMAS LIGHTS	\$	2,080.00
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	\$	200.00
01-434-370	MAINTENANCE SERVICES	\$	3,000.00
01-434-372	REPAIR MAINTENANCE EQUIPMENT	\$	2,500.00
01-434-384	EQUIPMENT RENTAL	\$	250.00
	TOTAL STREET LIGHTING	\$	8,530.00

SIDEWALKS AND CROSSWALKS

01-435-000	HIGHWAY MAINTENANCE - SIDEWALK	\$	2,000.00
	TOTAL SIDEWALKS AND CROSSWALKS	\$	2,000.00

STORM SEWERS AND DRAINS

01-436-000	HIGHWAY MAINTENANCE - STORM SEWERS	\$	2,500.00
01-436-245	SUPPLIES	\$	500.00
01-436-340	ADVERTISING/PRINTING	\$	500.00
01-436-370	MAINTENANCE SERVICES	\$	500.00

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TOTAL STORM SEWERS AND DRAINS \$ 4,000.00

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
	TOTAL VEHICLE MAINTENANCE	\$	7,335.00

HIGHWAYS AND BRIDGES

01-438-000	STREET REPAIRS	\$	60,000.00
01-438-361	BORO LOT GATE ELECTRIC	\$	800.00
01-438-371	BOROUGH LOT REPAIRS	\$	7,000.00
01-438-373	MAINTENANCE BLDGS. - BOROUGH LOT	\$	250.00
01-438-375	MAIN STREET PARKING LOT REPAIRS	\$	250.00
01-438-700	CAPITAL PURCHASE	\$	500.00
	TOTAL HIGHWAYS AND BRIDGES	\$	68,800.00

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

CEMETERIES

01-441-250	SUPPLIES	\$	500.00
01-441-314	LEGAL SERVICES	\$	1,000.00
01-441-455	CONTRACTED SERVICES	\$	16,000.00
01-441-700	CAPITAL IMPROVEMENTS	\$	1,000.00

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TOTAL CEMETERIES \$ 18,500.00

RECREATION ADMINISTRATION

01-451-122	RECREATION BOARD ANNUAL ALLOCATION	\$	16,500.00
01-451-550	WINTER SOCIAL	\$	1,500.00
	TOTAL RECREATION ADMINISTRATION	\$	18,000.00

RECREATION - POOL

01-452-123	CONTRACTED SERVICES	\$	47,000.00
01-452-222	POOL CHEMICALS	\$	7,000.00
01-452-224	POOL MEDICAL SUPPLIES	\$	500.00
01-452-238	POOL STAFF/SWIM SUITS/UNIFORMS	\$	500.00
01-452-246	POOL SUPPLIES	\$	500.00
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	\$	1,600.00
01-452-316	INSPECTIONS	\$	100.00
01-452-320	PHONE - POOL	\$	400.00
01-452-340	ADVERTISING/PRINTING	\$	100.00
01-452-361	ELECTRICITY	\$	3,500.00
01-452-371	REPAIR/MAINT. - LAND	\$	2,000.00
01-452-372	REPAIR/MAINT. OTHER THAN BLDGS	\$	3,000.00
01-452-373	REPAIR/MAINT. - BLDGS.	\$	1,000.00
01-452-452	CONTRACTED MAINTENANCE	\$	585.00
01-452-453	CONTRACTED TRASH REMOVAL	\$	800.00
01-452-720	IMPROVEMENTS OTHER THAN BUILDING	\$	500.00
01-452-750	MINOR MACHINERY	\$	5,000.00
	TOTAL RECREATION POOL	\$	77,185.00

PARKS

01-454-120	RECREATION/PARK WAGES	\$	25,760.00
01-454-161	FICA	\$	1,075.00
01-454-162	MEDICARE	\$	315.00
01-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	825.00
01-454-166	PSAB	\$	270.00
01-454-245	RECREATION/PARK SUPPLIES	\$	100.00
01-454-246	RECREATION/PARK OTHER SUPPLIES	\$	1,000.00
01-454-260	SUPPLIES-SMALL TOOLS/MINOR EQUIPMENT	\$	250.00

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01-454-330	TRANSPORTATION	\$	50.00
01-454-361	ELECTRIC/BARN	\$	1,200.00
01-454-371	REPAIRS/MAINTENANCE LAND	\$	5,000.00
01-454-372	REPAIRS/MAINTENANCE/PARK EQUIPMENT	\$	1,000.00
01-454-373	REPAIRS/MAINTENANCE BUILDINGS	\$	1,500.00
01-454-380	EQUIPMENT RENTAL	\$	200.00
01-454-454	TRASH REMOVAL	\$	500.00
01-454-455	CONTRACTED SERVICES/TEMP HELP	\$	3,000.00
01-454-460	TRAINING/CONFERENCES	\$	100.00
	TOTAL PARKS	\$	42,145.00
	SHADE TREES		
01-455-500	BOROUGH'S CONTRIBUTION TO SHADE TREE	\$	5,500.00
	TOTAL SHADE TREES	\$	5,500.00
	LIBRARIES		
01-456-540	LIBRARY DONATION	\$	12,240.00
	TOTAL LIBRARIES	\$	12,240.00
	DENVER COMMUNITY PLAYGROUND		
01-459-372	MAINTENANCE 4TH STREET MULCH	\$	1,500.00
01-459-440	SANITATION SERVICES-RESTROOMS	\$	1,600.00
	TOTAL DENVER COMMUNITY PLAYGROUND	\$	3,100.00
	L&I FEES		
01-461-305	L&I FEES PD TO DCED	\$	200.00
	TOTAL L&I FEES	\$	200.00
	DEBT PRINCIPAL		
01-471-000	LEASE PAYMENT/STREETLIGHTS	\$	55,435.00
	TOTAL DEBT PRINCIPAL	\$	55,435.00
	OPERATING TRANSFERS		
01-492-700	TRANSFER TO GENERAL CAPITAL FUND	\$	28,705.00
	TOTAL OPERATING TRANSFERS	\$	28,705.00
TOTAL GENERAL FUND EXPENDITURES			\$ 1,612,790.00

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REVENUES:

INTEREST EARNINGS		
06-341-000	INTEREST EARNINGS	\$ 5,000.00
	TOTAL INTEREST EARNINGS	\$ 5,000.00
 ACT 339		
06-354-070	STATE GRANT	\$ 142,430.00
	TOTAL ACT 339	\$ 142,430.00
 STATE GRANTS		
06-355-050	MUNICIPAL PENSION STATE AID	\$ 10,430.00
	TOTAL STATE GRANTS	\$ 10,430.00
 USER CHARGES		
06-360-115	SPRINKLER FEE	\$ 500.00
06-360-120	FEE TO TURN ON WATER	\$ 150.00
06-360-130	WATER USER CHARGES	\$ 535,500.00
06-360-131	DELINQUENT WATER PENALTIES	\$ 6,500.00
06-360-132	PRIOR YEAR USER CHARGES	\$ 15,000.00
06-360-133	DELINQUENT WATER INTEREST	\$ 300.00
	TOTAL USER CHARGES	\$ 557,950.00
 SANITATION		
06-364-500	SCRAP COPPER	\$ 500.00
	TOTAL SANITATION	\$ 500.00
 WATER SYSTEM		
06-378-900	RETURNED CHECK FEES/OTHER REVENUE	\$ 50.00
	TOTAL WATER SYSTEM	\$ 50.00
 SPECIAL ASSESSMENTS		
06-383-002	SALE OF METERS	\$ 200.00
06-383-010	TAPPING FEES	\$ 30,145.00
	TOTAL SPECIAL ASSESSMENTS	\$ 30,345.00
 FIXED ASSETS DISPOSITION		
06-391-000	SALE OF FIXED ASSETS	\$ 2,145.00
	TOTAL FIXED ASSET DISPOSITION	\$ 2,145.00

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REFUND/PRIOR YEAR EXPENSES

06-395-050	REFUND PRIOR YEAR FUEL TAXES	\$ 600.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$ 600.00

CASH BALANCE FORWARDED

06-399-000	FUND BALANCE FORWARD	\$ 16,030.00
	TOTAL OPERATING TRANSFERS	\$ 16,030.00

TOTAL WATER FUND REVENUES \$ 765,480.00

EXPENSES:

ADMINISTRATION

06-400-120	ADMINISTRATIVE WAGES	\$ 78,030.00
06-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$ 61,705.00
06-400-161	FICA	\$ 4,645.00
06-400-162	MEDICARE	\$ 1,085.00
06-400-163	MUNICIPAL INSURANCE	\$ 29,040.00
06-400-164	EMPLOYEE BONDS	\$ 530.00
06-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 5,260.00
06-400-166	PSAB	\$ 280.00
06-400-210	OFFICE SUPPLIES	\$ 1,215.00
06-400-215	DATA PROCESSING	\$ 7,575.00
06-400-300	GENERAL EXPENSE	\$ 300.00
06-400-301	POSTAGE	\$ 1,500.00
06-400-310	RECODIFICATION	\$ 1,455.00
06-400-311	ACCOUNTING AND AUDITING SERVICES	\$ 4,260.00
06-400-313	ENGINEER FEES	\$ 25,000.00
06-400-314	LEGAL FEES	\$ 2,000.00
06-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,485.00
06-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,650.00
06-400-340	ADVERTISING/PRINTING	\$ 2,000.00
06-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 7,790.00
06-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 3,500.00
06-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$ 50.00
06-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 50.00
	TOTAL ADMINISTRATION	\$ 240,405.00

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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

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	\$	270.00
06-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$	330.00
	TOTAL BUILDINGS	\$	2,590.00

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	\$	5,000.00
06-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$	1,500.00
06-420-314	WATER ANALYSIS	\$	3,500.00
06-420-361	ELECTRICITY	\$	22,000.00
06-420-370	MAINTENANCE SERVICE	\$	2,000.00
06-420-373	REPAIR/MAINTENANCE BUILDINGS	\$	750.00
06-420-384	EQUIPMENT RENTAL	\$	500.00
06-420-700	CAPITAL PURCHASE	\$	5,700.00
	TOTAL UTILITIES	\$	42,785.00

UTILITIES - FILTER PLANT

06-421-222	CHEMICALS	\$	7,000.00
06-421-230	HEAT	\$	2,200.00
06-421-250	MAINTENANCE/REPAIR SUPPLIES	\$	5,000.00
06-421-314	WATER ANALYSIS	\$	6,000.00
06-421-320	PURIFICATION - TELEPHONE	\$	1,200.00
06-421-361	ELECTRICITY	\$	4,000.00
06-421-370	MAINTENANCE SERVICES	\$	750.00
06-421-373	REPAIR/MAINTENANCE BUILDINGS	\$	15,500.00

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06-421-384	EQUIPMENT RENTAL	\$	100.00
	TOTAL UTILITIES - FILTER PLANT	\$	41,750.00

UTILITIES - RESERVOIR

06-422-210	OPERATING SUPPLIES	\$	1,000.00
06-422-222	CHEMICALS	\$	5,000.00
06-422-230	HEAT	\$	3,300.00
06-422-250	MAINTENANCE/REPAIR SUPPLIES	\$	1,000.00
06-422-322	AUTOCON PANEL/OFFICE	\$	550.00
06-422-361	ELECTRICITY	\$	6,580.00
06-422-370	MAINTENANCE SERVICES	\$	2,000.00
06-422-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,000.00
	TOTAL UTILITIES - RESERVOIR	\$	20,430.00

UTILITIES - OPERATIONS

06-423-210	OPERATING SUPPLIES	\$	300.00
06-423-250	MAINT./REPAIR SUPPLIES	\$	12,000.00
06-423-300	PA ONE CALL CHARGES	\$	500.00
06-423-314	WATER ANALYSIS	\$	7,000.00
06-423-317	DEP ANNUAL WATER PERMIT FEES	\$	18,000.00
06-423-370	MAINTENANCE SERVICES	\$	2,500.00
06-423-384	EQUIPMENT RENTAL	\$	750.00
06-423-700	DISTRIBUTION - CAPITAL PURCHASE	\$	169,000.00
	TOTAL UTILITIES - OPERATIONS	\$	210,050.00

PUBLIC WORKS

06-430-120	SALARY/WAGES PUBLIC WORKS	\$	91,655.00
06-430-161	FICA	\$	6,305.00
06-430-162	MEDICARE	\$	1,475.00
06-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$	6,020.00
06-430-166	PSAB	\$	465.00
06-430-183	OVERTIME	\$	7,000.00
06-430-187	CERTIFICATION INCENTIVE AWARD	\$	1,500.00
06-430-231	VEHICLE FUEL	\$	3,885.00
06-430-238	PUBLIC WORKS UNIFORMS	\$	1,215.00
06-430-250	PUBLIC WORKS SUPPLIES	\$	585.00
06-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$	760.00
06-430-300	GENERAL EXPENSE	\$	100.00
06-430-330	TRANSPORTATION	\$	100.00

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06-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$ 1,250.00
06-430-450	TRASH REMOVAL	\$ 675.00
06-430-455	CONTRACTED SERVICES TEMPORARY HELP	\$ 250.00
06-430-460	TRAININGS/CONFERENCES	\$ 1,400.00
06-430-750	SECURITY SYSTEM	\$ 2,750.00
	TOTAL PUBLIC WORKS	\$ 127,390.00

VEHICLE MAINTENANCE

06-437-234	OIL, LUBRICANTS, ETC.	\$ 330.00
06-437-250	MACHINERY REPAIRS	\$ 710.00
06-437-371	TRACTOR REPAIRS	\$ 710.00
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
	TOTAL VEHICLE MAINTENANCE	\$ 6,640.00

PARKS

06-454-120	RECREATION WAGES	\$ 6,535.00
06-454-161	FICA	\$ 670.00
06-454-162	MEDICARE	\$ 290.00
06-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 795.00
06-454-166	PSAB	\$ 95.00
	TOTAL PARKS	\$ 8,385.00

OPERATING TRANSFERS

06-492-701	TRANSFER TO WATER CAPITAL FUND	\$ 63,150.00
	TOTAL OPERATING TRANSFERS	\$ 63,150.00

TOTAL WATER FUND EXPENDITURES \$ 765,480.00

**Borough of Denver
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REVENUES:

INTEREST EARNINGS			
08-341-000	INTEREST EARNINGS	\$	13,000.00
	TOTAL INTEREST EARNINGS	\$	13,000.00
 ACT 339			
08-354-570	STATE FUNDS - ACT 339	\$	300.00
	TOTAL ACT 339	\$	300.00
 STATE GRANTS			
08-355-050	MUNICIPAL PENSION STATE AID	\$	10,430.00
	TOTAL STATE GRANTS	\$	10,430.00
 SANITATION			
08-364-112	SEWAGE TAPP FEES - DENVER	\$	10,000.00
08-364-113	SEWAGE TAPP FEES - EPHRATA	\$	6,000.00
08-364-120	SEWER USER CHARGES	\$	828,000.00
08-364-121	DELINQUENT SEWER PENALTIES	\$	11,000.00
08-364-122	SEWER USER PRIOR YEAR CHARGES	\$	25,000.00
08-364-123	DELINQUENT SEWER INTEREST	\$	800.00
	TOTAL SANITATION	\$	880,800.00
 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	\$	2,145.00
	TOTAL FIXED ASSET DISPOSITION	\$	2,145.00
 REFUND/PRIOR YEAR EXPENSES			
08-395-050	REFUND PRIOR YEAR FUEL TAXES	\$	600.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$	600.00
 CASH BALANCE FORWARDED			
08-399-000	FUND BALANCE FORWARD	\$	43,710.00
	TOTAL OPERATING TRANSFERS	\$	43,710.00
	TOTAL SEWER FUND REVENUES	\$	951,035.00

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EXPENSES:

ADMINISTRATION

08-400-120	ADMINISTRATIVE WAGES	\$ 78,025.00
08-400-156	HEALTH/HOSPITALIZATION INSURAN	\$ 61,700.00
08-400-161	FICA	\$ 4,645.00
08-400-162	MEDICARE	\$ 1,090.00
08-400-163	MUNICIPAL INSURANCE	\$ 29,040.00
08-400-164	EMPLOYEE BONDS	\$ 525.00
08-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 5,260.00
08-400-166	PSAB	\$ 275.00
08-400-210	OFFICE SUPPLIES	\$ 1,215.00
08-400-215	DATA PROCESSING	\$ 7,570.00
08-400-300	GENERAL EXPENSE	\$ 250.00
08-400-301	POSTAGE	\$ 700.00
08-400-310	RECODIFICATION	\$ 1,455.00
08-400-311	ACCOUNTING AND AUDITING SERVICES	\$ 4,260.00
08-400-313	ENGINEER FEES	\$ 6,000.00
08-400-314	LEGAL FEES	\$ 1,500.00
08-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,485.00
08-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,650.00
08-400-340	ADVERTISING/PRINTING	\$ 1,500.00
08-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 7,785.00
08-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 50.00
	TOTAL ADMINISTRATION	\$ 215,980.00

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	\$ 275.00
08-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$ 330.00
	TOTAL BUILDINGS	\$ 2,595.00

**Borough of Denver
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Final Budget**

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	\$ 1,000.00
08-420-260	SMALL TOOLS/MINOR EQUIPMENT	\$ 400.00
08-420-300	GENERAL EXPENSE	\$ 500.00
08-420-320	PHONE SEWER LIFT/COLLECTION	\$ 485.00
08-420-322	F&M HAT CO. DIALER	\$ 550.00
08-420-361	ELECTRICITY	\$ 2,500.00
08-420-362	GAS	\$ 300.00
08-420-370	MAINTENANCE SERVICE	\$ 6,000.00
08-420-373	REPAIRS MAINTENANCE BUILDINGS	\$ 600.00
08-420-384	EQUIPMENT RENTAL	\$ 125.00
08-420-700	CAPITAL PURCHASE	\$ 5,700.00
	TOTAL UTILITIES	\$ 19,695.00

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	\$ 107,595.00
08-430-161	FICA	\$ 6,305.00
08-430-162	MEDICARE	\$ 1,475.00
08-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 6,020.00
08-430-166	PSAB	\$ 460.00
08-430-183	OVERTIME	\$ 4,000.00
08-430-231	VEHICLE FUEL	\$ 3,880.00
08-430-238	PUBLIC WORKS UNIFORMS	\$ 1,210.00
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	\$ 100.00
08-430-450	TRASH REMOVAL	\$ 675.00
08-430-460	TRAININGS/CONFERENCES	\$ 500.00
08-430-750	SECURITY SYSTEM	\$ 575.00

Adopted at the
December 10, 2018
Borough Council Meeting

Borough of Denver
2019 Sewer Fund Budget
Final Budget
TOTAL PUBLIC WORKS

\$ 134,285.00

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
	TOTAL VEHICLE MAINTENANCE	\$	6,640.00

VEHICLE MAINTENANCE - SEWER FLUSHER

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

PARKS

08-454-120	RECREATION WAGES	\$	6,535.00
08-454-161	FICA	\$	670.00
08-454-162	MEDICARE	\$	155.00
08-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	795.00
08-454-166	PSAB	\$	90.00
	TOTAL PARKS	\$	8,245.00

DEBT PRINCIPAL

08-471-000	DEBT PRINCIPAL	\$	116,775.00
	TOTAL DEBT PRINCIPAL	\$	116,775.00

TREATMENT PLANT EXPENSE

08-475-000	TREATMENT PLANT EXPENSE	\$	393,860.00
	TOTAL TREATMENT PLANT EXPENSE	\$	393,860.00

INTERCEPTOR COSTS

08-476-000	SEWER INTERCEPTOR COSTS	\$	10,405.00
	TOTAL INTERCEPTOR COSTS	\$	10,405.00

Adopted at the
December 10, 2018
Borough Council Meeting

Borough of Denver
2019 Sewer Fund Budget
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INTERGOVERNMENT EXPENSES

08-481-000	INTERGOVERNMENTAL EXPENDITURES	\$	6,000.00
	TOTAL INTERGOVERNMENT EXPENSES	\$	6,000.00

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	\$	33,150.00
	TOTAL OPERATING TRANSFERS	\$	33,150.00

TOTAL SEWER FUND EXPENDITURES **\$ 951,035.00**

Adopted at the
December 9, 2019
Borough Council Meeting

Borough of Denver
2020 Community and Economic Development Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS

22-341-000	INTEREST EARNINGS	\$ 20.00
	TOTAL INTEREST EARNINGS	\$ 20.00

CASH BALANCE FORWARD

22-399-000	FUND BALANCE FORWARD	\$ 480.00
	TOTAL CASH BALANCE FORWARD	\$ 480.00

TOTAL COMMUNITY AND ECO. DEV. FUND REVENUES **\$ 500.00**

EXPENSES:

ECONOMIC DEVELOPMENT INITIATIVES

22-463-730	COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 500.00
	TOTAL ECONOMIC DEVELOPMENT INITIATIVES	\$ 500.00

TOTAL COMMUNITY AND ECO. DEV. FUND EXPENDITURES **\$ 500.00**

Borough of Denver
2019 General Capital Fund Budget
Final Budget

REVENUES:

	INTEREST EARNINGS		
30-341-000	INTEREST EARNINGS	\$ 1,000.00	
	TOTAL INTEREST EARNINGS	\$ 1,000.00	
	 OPERATING TRANSFERS		
30-392-010	TRANSFER FROM GENERAL FUND	\$ 28,705.00	
	TOTAL OPERATING TRANSFERS	\$ 28,705.00	
	 CASH BALANCE FORWARDED		
30-399-000	FUND BALANCE FORWARD	\$ 760.00	
	TOTAL OPERATING TRANSFERS	\$ 760.00	
	 TOTAL GENERAL CAPITAL FUND REVENUES		\$ 30,465.00

EXPENSES:

	ADMINISTRATION		
30-400-600	CAPITAL CONSTRUCTION	\$ 1,050.00	
	TOTAL PUBLIC WORKS	\$ 1,050.00	
	 PUBLIC WORKS		
30-430-741	TRUCK REPLACEMENT	\$ 14,620.00	
30-430-745	REPLACE MOWERS/TRACTOR	\$ 14,795.00	
	TOTAL PUBLIC WORKS	\$ 29,415.00	
	 TOTAL GENERAL CAPITAL FUND EXPENDITURES		\$ 30,465.00

**Borough of Denver
 2020 Water Capital Fund Budget
 Final Budget**

REVENUES:

INTEREST EARNINGS			
31-341-000	INTEREST EARNINGS	\$	550.00
	TOTAL INTEREST EARNINGS	\$	550.00
OPERATING TRANSFERS			
31-392-015	TRANSFER FROM WATER FUND	\$	63,150.00
	TOTAL OPERATING TRANSFERS	\$	63,150.00
CASH BALANCE FORWARDED			
31-399-000	FUND BALANCE FORWARD	\$	10,935.00
	TOTAL OPERATING TRANSFERS	\$	10,935.00
TOTAL WATER CAPITAL FUND REVENUES			\$ 74,635.00

EXPENSES:

ADMINISTRATION			
31-400-600	CAPITAL CONSTRUCTION	\$	1,015.00
	TOTAL PUBLIC WORKS	\$	1,015.00
PUBLIC WORKS			
31-430-741	TRUCK REPLACEMENT	\$	14,255.00
31-430-745	REPLACE MOWERS/TRACTOR	\$	14,365.00
31-430-756	AUTOCON SYSTEM REPLACEMENT	\$	45,000.00
	TOTAL PUBLIC WORKS	\$	73,620.00
TOTAL WATER CAPITAL FUND EXPENDITURES			\$ 74,635.00

Borough of Denver
2020 Sewer Capital Fund Budget
Final Budget

REVENUES:

	INTEREST EARNINGS		
32-341-000	INTEREST EARNINGS	\$	800.00
	TOTAL INTEREST EARNINGS	\$	800.00
	OPERATING TRANSFERS		
32-392-080	TRANSFER FROM SEWER FUND	\$	33,155.00
	TOTAL OPERATING TRANSFERS	\$	33,155.00
	CASH BALANCE FORWARDED		
32-399-000	FUND BALANCE FORWARD	\$	23,175.00
	TOTAL OPERATING TRANSFERS	\$	23,175.00
	TOTAL SEWER CAPITAL FUND REVENUES	\$	57,130.00

EXPENSES:

	ADMINISTRATION		
32-400-600	CAPITAL CONSTRUCTION	\$	1,015.00
	TOTAL PUBLIC WORKS	\$	1,015.00
	PUBLIC WORKS		
32-430-741	TRUCK REPLACEMENT	\$	14,255.00
32-430-745	REPLACE MOWERS/TRACTOR	\$	14,360.00
32-430-756	AUTOCON SYSTEM REPLACEMENT	\$	27,500.00
	TOTAL PUBLIC WORKS	\$	56,115.00
	TOTAL SEWER CAPITAL FUND EXPENDITURES	\$	57,130.00

Adopted at the
December 9, 2019
Borough Council Meeting

Borough of Denver
2020 Liquid Fuels Fund Budget
Final Budget

REVENUES:

	INTEREST EARNINGS		
35-341-000	INTEREST EARNINGS	\$	1,500.00
	TOTAL INTEREST EARNINGS	\$	1,500.00
	STATE GRANTS		
35-355-020	LIQUID FUELS TAX	\$	113,000.00
	TOTAL STATE GRANTS	\$	113,000.00
	TOTAL LIQUID FUELS FUND REVENUES	\$	114,500.00

EXPENSES:

	STREET LIGHTING		
35-434-000	HIGHWAY MAINTENANCE - STREET LIGHTS	\$	30,000.00
	TOTAL STREET LIGHTING	\$	30,000.00
	HIGHWAY CONSTRUCTION		
35-439-600	CAPITAL STREET IMPROVEMENTS	\$	84,500.00
	TOTAL HIGHWAY CONSTRUCTION	\$	84,500.00
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$	114,500.00