

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL PROPERTY TAXES						
01-301-100	REAL ESTATE TAXES - CURRENT	\$746,100.00	\$10,063.88	\$731,945.62	98.10%	\$14,154.38
01-301-200	REAL ESTATE TAXES - PRIOR YEA	\$5,000.00	\$276.57	\$4,044.07	80.88%	\$955.93
01-301-300	DELIQ TAXES IN BW A/C @ CLOSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-301-400	REAL ESTATE TAXES - DELINQUE	\$3,000.00	\$0.00	\$1,473.77	49.13%	\$1,526.23
01-301-600	REAL ESTATE TAXES - INTERIM	\$50.00	\$0.00	\$17.02	34.04%	\$32.98
	Subtotal	\$754,250.00	\$10,340.45	\$737,480.48	97.78%	\$16,769.52
ACT 511 TAXES						
01-310-100	REAL ESTATE TRANSFER TAXES	\$70,000.00	\$8,138.90	\$52,392.50	74.85%	\$17,607.50
01-310-200	EARNED INCOME TAX	\$585,000.00	\$89,990.77	\$428,310.17	73.22%	\$156,689.83
01-310-400	LST/EMST	\$60,000.00	\$9,875.87	\$53,395.83	88.99%	\$6,604.17
	Subtotal	\$715,000.00	\$108,005.54	\$534,098.50	74.70%	\$180,901.50
BUSINESS LIC AND PERMITS						
01-321-310	BICYCLE LICENSE	\$5.00	\$0.00	\$2.50	50.00%	\$2.50
01-321-800	CABLE TELEVISION FRANCHISE	\$50,000.00	\$10,772.92	\$33,059.16	66.12%	\$16,940.84
	Subtotal	\$50,005.00	\$10,772.92	\$33,061.66	66.12%	\$16,943.34
NON-BUSINESS LIC AND PERMITS						
01-322-800	STREET AND CURB PERMITS	\$2,000.00	\$200.00	\$9,050.00	452.50%	(\$7,050.00)
	Subtotal	\$2,000.00	\$200.00	\$9,050.00	452.50%	(\$7,050.00)
FINES						
01-331-100	FINES - DJ/MAGISTRATE	\$7,000.00	\$735.75	\$5,035.37	71.93%	\$1,964.63
01-331-110	FINES - STATE	\$1,000.00	\$0.00	\$632.87	63.29%	\$367.13
01-331-120	FINES - ECT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-331-130	FINES - FALSE ALARM VIOLATION	\$200.00	\$0.00	\$150.00	75.00%	\$50.00
	Subtotal	\$9,200.00	\$735.75	\$5,818.24	63.24%	\$3,381.76
INTEREST EARNINGS						
01-341-000	INTEREST EARNINGS	\$15,000.00	\$1,642.61	\$21,503.44	143.36%	(\$6,503.44)
	Subtotal	\$15,000.00	\$1,642.61	\$21,503.44	143.36%	(\$6,503.44)
RENTS						
01-342-200	RENT OF BLDG	\$0.00	\$0.00	\$55.00	0.00%	(\$55.00)
01-342-300	CHARGING STATION	\$100.00	\$83.42	\$274.08	274.08%	(\$174.08)
	Subtotal	\$100.00	\$83.42	\$329.08	329.08%	(\$229.08)
FEDERAL GRANTS						
01-351-012	EMERG. DIS RELIEF FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ACT 339						
01-354-012	EMER. DIS. RELIEF PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-060	PRIVATE GRANT	\$82,000.00	\$82,215.93	\$91,890.93	112.06%	(\$9,890.93)
01-354-065	COUNTY GRANT	\$185,000.00	\$0.00	\$0.00	0.00%	\$185,000.00

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01-354-070	STATE GRANT	\$431,500.00	\$0.00	\$50,000.00	11.59%	\$381,500.00
01-354-071	ST GRANT TREE VITALIZE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-990	MUNICIPAL RECYCLING GRANT (S	\$1,500.00	\$0.00	\$1,464.26	97.62%	\$35.74
	Subtotal	\$700,000.00	\$82,215.93	\$143,355.19	20.48%	\$556,644.81
STATE GRANTS						
01-355-010	PUBLIC UTILITY REALTY TAX	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00
01-355-050	MUNICIPAL PENSION STATE AID	\$12,240.00	\$0.00	\$0.00	0.00%	\$12,240.00
01-355-080	BEVERAGE TAX	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-355-130	FOREIGN FIRE INSURANCE PREMI	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00
	Subtotal	\$35,590.00	\$0.00	\$0.00	0.00%	\$35,590.00
COUNTY LIQUID FUEL						
01-357-070	LANCASTER CTY COVID REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL GOVERNMENT						
01-361-300	ZONING PERMIT FEES	\$2,000.00	\$300.00	\$1,925.00	96.25%	\$75.00
01-361-305	LABOR & INDUSTRY PERMIT FEE	\$200.00	\$13.50	\$139.50	69.75%	\$60.50
01-361-310	SUBDIVISION/LD FEE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-361-315	STORM WATER FEE	\$1,200.00	\$100.00	\$1,100.00	91.67%	\$100.00
01-361-320	REIMB. ENG/LEGAL FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-361-321	PM TICKET FEE	\$50.00	\$0.00	\$50.00	100.00%	\$0.00
01-361-322	PM INSPECTION FEE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-361-323	PM ABATEMENT FEE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-361-324	PM CTFD MAIL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-325	DUMPSTER PERMIT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-330	REIMB. LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-340	HEARING FEES	\$1,500.00	\$0.00	\$575.00	38.33%	\$925.00
01-361-350	REIMB. PROPERTY MAINTENANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-360	REAL EST. SETTLEMENT FEES	\$3,000.00	\$350.00	\$1,900.00	63.33%	\$1,100.00
01-361-500	SALE OF MAPS AND PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-510	COPIES/MISCELLANEOUS	\$50.00	\$0.00	\$0.20	0.40%	\$49.80
01-361-700	LIEN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-710	REIMBURSED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$9,600.00	\$763.50	\$5,689.70	59.27%	\$3,910.30
PUBLIC SAFETY						
01-362-100	SPECIAL POLICE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-410	BUILDING PERMITS	\$35,000.00	\$2,100.00	\$17,580.00	50.23%	\$17,420.00
01-362-460	RENTAL PERMITS	\$15,000.00	\$35.00	\$4,990.00	33.27%	\$10,010.00
01-362-470	PUBLIC SAFETY-MISC INSPECTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,000.00	\$2,135.00	\$22,570.00	45.14%	\$27,430.00
HIGHWAYS AND STREETS						
01-363-100	STREET, SIDEWALK, AND CURB R	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-363-410	SNOW/WCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-510	STATE REIMB. SNOW REMOVAL	\$11,365.00	\$0.00	\$0.00	0.00%	\$11,365.00
01-363-600	DONATION/WELCOME TO DENVE	\$22,535.00	\$0.00	\$0.00	0.00%	\$22,535.00
	Subtotal	\$34,150.00	\$0.00	\$0.00	0.00%	\$34,150.00
SANITATION						

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01-364-500	GF SCRAP METAL \$	\$250.00	\$0.00	\$447.40	178.96%	(\$197.40)
01-364-501	WEED CLEANING/SNOW REMOVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-364-600	R/REC/CREP/BATH MTN.	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-364-650	DONATION/REC SCOUT PRJT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-364-701	PARK RENTAL FEES	\$0.00	\$1,705.00	\$5,515.00	0.00%	(\$5,515.00)
01-364-750	DONATION/PARK TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-364-810	LOT CARD ANNUAL FEE	\$12,000.00	\$0.00	\$11,055.00	92.13%	\$945.00
01-364-811	NEW LOT ACCESS CARD	\$700.00	\$45.00	\$435.00	62.14%	\$265.00
01-364-812	REPLACEMENT LOT ACCESS CAR	\$50.00	\$20.00	\$100.00	200.00%	(\$50.00)
01-364-813	DOG PARK ANNUAL FEE	\$1,200.00	\$40.00	\$560.00	46.67%	\$640.00
	Subtotal	\$15,200.00	\$1,810.00	\$18,112.40	119.16%	(\$2,912.40)
CULTURE-RECREATION						
01-367-200	POOL MEMBERSHIPS	\$23,600.00	\$230.00	\$21,085.00	89.34%	\$2,515.00
01-367-204	SHARED POOL PASS	\$6,500.00	\$0.00	\$7,435.00	114.38%	(\$935.00)
01-367-210	POOL-DAILY & MID-DAY FEES	\$24,000.00	\$5,561.50	\$21,950.50	91.46%	\$2,049.50
01-367-211	NIGHT SWIM FEES	\$500.00	\$85.00	\$248.25	49.65%	\$251.75
01-367-700	SHADE TREE COMMISSION GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$54,600.00	\$5,876.50	\$50,718.75	92.89%	\$3,881.25
WATER SYSTEM						
01-378-900	OTHER REVENUE/GF RET D CK F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS AND DONATIONS						
01-387-000	DCNR GT MATCH/PRIVATE SOUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FIXED ASSETS DISPOSITIONS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$100.00	10.00%	\$900.00
	Subtotal	\$1,000.00	\$0.00	\$100.00	10.00%	\$900.00
OPERATING TRANSFERS						
01-392-000	INTER-FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-017	TRANSFER FROM FD 17	\$0.00	\$238.51	\$238.51	0.00%	(\$238.51)
01-392-018	TR FROM ST IMP FD 18	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-020	TRANSFER FR ESCROW FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-023	TRANSFER FROM DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-036	TR FR SINKING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-055	TR FROM PERPETUAL CARE FUN	\$3,000.00	\$0.00	\$760.45	25.35%	\$2,239.55
01-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-065	TRANSFER FROM MUN PENS FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-190	TRANSFER FROM REC FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-200	TRANS FR COMM&ECON DEV. GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-300	TRANSFER FROM CAPTIAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER FROM HIGHWAY AID F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-900	TRANSFER FROM PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$238.51	\$998.96	33.30%	\$2,001.04
PROCEEDS-LONG TERM DEBT						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-000	GENERAL OBLIG. NOTE PROCEE	\$200,000.00	\$10,921.50	\$68,461.74	34.23%	\$131,538.26
	Subtotal	\$200,000.00	\$10,921.50	\$68,461.74	34.23%	\$131,538.26
REFUND/PRIOR YEAR EXPENSES						
01-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-050	REFUND P/Y FUEL TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CENTENNIAL COMMITTEE						
01-397-070	REV. REC'D AF BANNERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
01-399-000	FUND BALANCE FORWARD	\$85,405.00	\$0.00	\$0.00	0.00%	\$85,405.00
	Subtotal	\$85,405.00	\$0.00	\$0.00	0.00%	\$85,405.00
Total GENERAL FUND Revenues:		\$2,734,100.00	\$235,741.63	\$1,651,348.14	60.40%	\$1,082,751.86
Total GENERAL FUND Revenues:		\$2,734,100.00	\$235,741.63	\$1,651,348.14		\$1,082,751.86
Total GENERAL FUND Expenditures:		\$2,734,100.00	\$84,018.56	\$1,568,607.13		\$1,165,492.87
Total GENERAL FUND Fund Balance:		\$0.00	\$151,723.07	\$82,741.01		(\$82,741.01)

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Expenditure						
ADMINISTRATION						
01-400-120	ADMINISTRATIVE WAGES	\$79,145.00	\$6,596.54	\$55,948.44	70.69%	\$23,196.56
01-400-121	MGMT SVCS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-156	HEALTH/HOSPITALIZATION INSUR	\$74,400.00	\$6,393.54	\$49,598.47	66.66%	\$24,801.53
01-400-161	FICA	\$5,320.00	\$408.98	\$3,468.78	65.20%	\$1,851.22
01-400-162	MEDICARE	\$1,250.00	\$95.64	\$811.26	64.90%	\$438.74
01-400-163	MUNICIPAL INSURANCE	\$27,880.00	\$0.00	\$21,185.74	75.99%	\$6,694.26
01-400-164	EMPLOYEE BONDS	\$545.00	\$0.00	\$474.30	87.03%	\$70.70
01-400-165	EMPLOYER CONTRIBUTION TO PE	\$6,005.00	\$461.76	\$3,764.24	62.69%	\$2,240.76
01-400-166	PSAB	\$290.00	\$0.00	\$290.68	100.23%	(\$0.68)
01-400-183	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-200	COUNCIL SUPPLIES	\$200.00	\$0.00	\$122.69	61.35%	\$77.31
01-400-210	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$665.93	39.17%	\$1,034.07
01-400-215	DATA PROCESSING	\$11,800.00	\$507.98	\$7,701.32	65.27%	\$4,098.68
01-400-300	GENERAL EXPENSE	\$3,000.00	\$12.92	\$1,764.96	58.83%	\$1,235.04
01-400-305	POSTAGE	\$4,500.00	\$740.17	\$3,923.07	87.18%	\$576.93
01-400-310	RECODIFICATION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-400-311	ACCOUNTING AND AUDITING SER	\$4,390.00	\$0.00	\$4,420.00	100.68%	(\$30.00)
01-400-312	ZONING ORDINANCE REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-313	ENGINEER FEES	\$409,000.00	\$12,269.83	\$69,336.81	16.95%	\$339,663.19
01-400-314	LEGAL FEES	\$20,000.00	\$2,057.96	\$28,477.95	142.39%	(\$8,477.95)
01-400-320	COMMUNICATIONS/OFFICE/FAX	\$1,795.00	\$36.38	\$1,049.42	58.46%	\$745.58
01-400-325	COMMUNICATIONS/CELL PHONES	\$1,700.00	\$0.00	\$1,209.86	71.17%	\$490.14
01-400-330	TRANSPORTATION/ADMIN.	\$0.00	\$0.00	\$243.11	0.00%	(\$243.11)
01-400-335	TRANSPORTATION-BOROUGH CO	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-400-340	ADVERTISING/PRINTING	\$5,000.00	\$1,149.86	\$3,521.39	70.43%	\$1,478.61
01-400-370	EQUIPMENT REPAIRS AND MAINT	\$2,100.00	\$206.73	\$1,372.48	65.36%	\$727.52
01-400-420	DUES, SUBSCRIPTIONS, AND ME	\$4,000.00	\$550.00	\$2,110.66	52.77%	\$1,889.34
01-400-460	MEETINGS/CONFERENCES ADMIN	\$700.00	\$0.00	\$190.15	27.16%	\$509.85
01-400-465	MEETINGS AND CONFERENCES-C	\$400.00	\$0.00	\$328.97	82.24%	\$71.03
01-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$666,720.00	\$31,488.29	\$261,980.68	39.29%	\$404,739.32
EXECUTIVE						
01-401-300	MAYOR SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
TAX COLLECTION						
01-403-120	TAX COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-162	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-250	TAX COLLECTION SUPPLIES/STA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-260	TAX COLLECTOR/SEM/TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-300	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-350	INSURANCE & BONDING	\$0.00	\$0.00	\$151.00	0.00%	(\$151.00)
	Subtotal	\$0.00	\$0.00	\$151.00	0.00%	(\$151.00)
GARAGE						
01-408-230	HEAT	\$365.00	\$9.64	\$81.30	22.27%	\$283.70
01-408-250	PW GARAGE T.PAPER, P.TOWELS	\$250.00	\$69.65	\$243.46	97.38%	\$6.54
01-408-300	OTHER SERVICES AND CHARGES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00

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01-408-361	GARAGE ELECTRIC	\$505.00	\$32.08	\$336.65	66.66%	\$168.35
01-408-370	GARAGE MAINT.SERVICES/SUPPL	\$840.00	\$270.14	\$1,990.02	236.91%	(\$1,150.02)
	Subtotal	\$2,060.00	\$381.51	\$2,651.43	128.71%	(\$591.43)
BUILDINGS						
01-409-120	CLEANING PERSONNEL	\$5,000.00	\$230.00	\$2,713.99	54.28%	\$2,286.01
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUP	\$250.00	\$0.00	\$104.90	41.96%	\$145.10
01-409-361	HEAT/AC/OFFICE	\$1,795.00	\$77.64	\$771.70	42.99%	\$1,023.30
01-409-363	HEAT/AC NEW ADDITION	\$580.00	\$10.07	\$316.02	54.49%	\$263.98
01-409-370	MTN. SVC/OFFICE MULCH	\$500.00	\$0.00	\$337.34	67.47%	\$162.66
01-409-371	GROUNDS MAINTENANCE/BLDG.	\$340.00	\$0.00	\$341.27	100.37%	(\$1.27)
01-409-372	CONTRACTED SVC/RES/MOWING/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$8,465.00	\$317.71	\$4,585.22	54.17%	\$3,879.78
POLICE						
01-410-133	WAGES/CROSSING GUARDS	\$12,000.00	\$0.00	\$7,217.06	60.14%	\$4,782.94
01-410-310	PROFESSIONAL SERVICES	\$608,845.00	\$0.00	\$454,435.06	74.64%	\$154,409.94
01-410-400	REFUND ON PY LST	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-410-530	DRUG TASK FORCE CONTRIBUTIO	\$3,795.00	\$0.00	\$3,792.00	99.92%	\$3.00
	Subtotal	\$624,740.00	\$0.00	\$465,444.12	74.50%	\$159,295.88
FIRE						
01-411-163	MUNICIPAL INSURANCE	\$12,500.00	\$0.00	\$7,938.00	63.50%	\$4,562.00
01-411-231	DENVER FIRE CO. VEHICLE FUEL	\$3,500.00	\$150.65	\$2,530.20	72.29%	\$969.80
01-411-300	FIRE COMPANY STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-320	FIRE DEPT/AIR CARDS	\$1,300.00	\$0.00	\$755.16	58.09%	\$544.84
01-411-372	REPAIRS/MNTC OTHER THAN BUI	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-411-400	FIRE POLICE ALLOCATION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE CO. DONATION	\$85,000.00	\$0.00	\$42,500.00	50.00%	\$42,500.00
01-411-550	FOREIGN FIRE INSURANCE	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00
	Subtotal	\$126,300.00	\$150.65	\$53,723.36	42.54%	\$72,576.64
BUILDING INSPECTION						
01-413-000	DUES, SUBSC.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-120	CODE INSP/ZONING OFFC WAGES	\$27,435.00	\$2,332.00	\$17,858.59	65.09%	\$9,576.41
01-413-161	FICA	\$1,705.00	\$144.58	\$1,107.22	64.94%	\$597.78
01-413-162	MEDICARE	\$400.00	\$33.82	\$258.96	64.74%	\$141.04
01-413-166	PSAB	\$570.00	\$30.60	\$291.85	51.20%	\$278.15
01-413-200	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-305	BBK/PM CTFD MAIL FEE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-413-311	PM ABATEMENT EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-312	BBK/PM INSPECTIONS	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-413-313	BBK/PM ENG/LEG	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-413-330	MILEAGE	\$2,000.00	\$0.00	\$783.37	39.17%	\$1,216.63
01-413-465	MEETINGS AND CONFERENCES-C	\$50.00	\$0.00	\$747.60	1495.20%	(\$697.60)
	Subtotal	\$33,960.00	\$2,541.00	\$21,047.59	61.98%	\$12,912.41
PLANNING AND ZONING						
01-414-000	PLANNING AND ZONING HEARING	\$4,000.00	\$0.00	(\$50.00)	-1.25%	\$4,050.00
01-414-305	BBK/PM CTFD MAIL FEE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-414-311	PM ABATEMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-312	BBK/PM INSPECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-414-313	BBK/PM ENG/LEG	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-414-320	ECONOMIC DEVELOPMENT	\$5,000.00	\$0.00	\$71.39	1.43%	\$4,928.61
	Subtotal	\$9,150.00	\$0.00	\$21.39	0.23%	\$9,128.61
EMERGENCY MANAGEMENT						
01-415-000	EMERGENCY MGT/PPE/COVID	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-415-320	EMERG. MGT/COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-415-330	Emergency Management Mileage	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
	Subtotal	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
UTILITIES						
01-422-450	ANIMAL CONTROL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
PUBLIC WORKS						
01-430-120	% SALARY/WAGES PUBLIC WOR	\$118,265.00	\$8,287.30	\$73,976.80	62.55%	\$44,288.20
01-430-156	HEALTH/HOSPITALIZATION INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-157	NO MED/DENTAL INS EMP BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-161	FICA	\$6,995.00	\$526.68	\$4,639.25	66.32%	\$2,355.75
01-430-162	MEDICARE	\$1,635.00	\$123.18	\$1,084.94	66.36%	\$550.06
01-430-165	EMPLOYER CONTRIBUTION TO PE	\$6,725.00	\$489.80	\$4,260.89	63.36%	\$2,464.11
01-430-166	PSAB	\$580.00	\$0.00	\$557.70	96.16%	\$22.30
01-430-183	OVERTIME	\$12,000.00	\$207.48	\$847.70	7.06%	\$11,152.30
01-430-231	VEHICLE FUEL	\$4,785.00	\$469.66	\$3,186.79	66.60%	\$1,598.21
01-430-238	PUBLIC WORKS UNIFORMS	\$1,795.00	\$99.96	\$1,068.54	59.53%	\$726.46
01-430-250	PUBLIC WORKS SUPPLIES	\$600.00	\$0.00	\$197.51	32.92%	\$402.49
01-430-260	SUPPLIES - SMALL TOOLS & MINO	\$780.00	\$59.81	\$85.87	11.01%	\$694.13
01-430-300	GEN. EXP./MEALS ON OT	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-430-315	DRUG/ALCOHOL TESTING	\$600.00	\$0.00	\$425.00	70.83%	\$175.00
01-430-330	TRANSPORTATION/PW	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-430-370	MAINTENANCE SERVICES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-430-384	EQUIPMENT RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-430-420	DUES,SUBSCRIPTIONS & MEMBE	\$500.00	\$0.00	\$534.50	106.90%	(\$34.50)
01-430-450	TRASH REMOVAL	\$690.00	\$49.48	\$325.29	47.14%	\$364.71
01-430-455	CONTRACTED SVCS./TEMP HELP.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-430-460	TRAININGS/CONFERENCES PW	\$800.00	\$0.00	\$247.50	30.94%	\$552.50
01-430-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	SECURITY SYSTEM	\$400.00	\$0.00	\$216.92	54.23%	\$183.08
01-430-769	PORTABLE WELDER/GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,550.00	\$10,313.35	\$91,655.20	57.09%	\$68,894.80
STREETS AND GUTTERS						
01-431-000	HIGHWAY MAINTENANCE - CLEAN	\$7,000.00	\$0.00	\$6,231.21	89.02%	\$768.79
01-431-100	HIGHWAY MAINTENANCE/TRASH	\$200.00	\$0.00	\$53.77	26.89%	\$146.23
01-431-222	MAINTENANCE CHEMICALS	\$1,000.00	\$118.00	\$276.00	27.60%	\$724.00
	Subtotal	\$8,200.00	\$118.00	\$6,560.98	80.01%	\$1,639.02
SNOW AND ICE REMOVAL						
01-432-000	HWY MNT. SNOW/SALT & CINDER	\$15,000.00	\$0.00	\$3,432.85	22.89%	\$11,567.15
	Subtotal	\$15,000.00	\$0.00	\$3,432.85	22.89%	\$11,567.15
TRAFFIC SIGNALS & STREET SIGNS						

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01-433-000	HIGHWAY MAINTENANCE - TRAFFI	\$19,000.00	\$1,321.40	\$18,711.15	98.48%	\$288.85
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$1,200.00	\$87.30	\$710.45	59.20%	\$489.55
01-433-370	MNT AGR/TRAFFIC SIGNAL REPAI	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-433-450	HAZARDOUS WASTE DISPOSAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$23,700.00	\$1,408.70	\$19,421.60	81.95%	\$4,278.40
STREET LIGHTING						
01-434-000	HIGHWAY MAINTENANCE - STREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-434-260	SUPPLIES	\$500.00	\$0.00	\$82.98	16.60%	\$417.02
01-434-313	ENGINEER FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-434-360	CHRISTMAS LIGHTS	\$200.00	\$0.00	\$39.38	19.69%	\$160.62
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	\$400.00	\$0.00	\$143.67	35.92%	\$256.33
01-434-370	MAINTENANCE SERVICES	\$3,800.00	\$619.11	\$826.61	21.75%	\$2,973.39
01-434-372	REPAIR/MTNCE EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-434-384	EQUIPMENT RENTAL	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-434-700	CAPITAL/STREET LIGHTS	\$0.00	(\$2,300.00)	(\$2,300.00)	0.00%	\$2,300.00
	Subtotal	\$8,150.00	(\$1,680.89)	(\$1,207.36)	-14.81%	\$9,357.36
SIDEWALKS AND CROSSWALKS						
01-435-000	HIGHWAY MAINTENANCE - SIDEW	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
STORM SEWERS AND DRAINS						
01-436-000	HIGHWAY MAINTENANCE - STOR	\$7,000.00	\$0.00	\$461.16	6.59%	\$6,538.84
01-436-245	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-370	MAINTENANCE SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-436-384	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-600	CAPITAL CONSTRUCTION PRP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-700	CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$7,500.00	\$0.00	\$461.16	6.15%	\$7,038.84
VEHICLE MAINT-TO GENERAL FUND						
01-437-234	OIL, LUBRICANTS, ETC.	\$340.00	\$50.02	\$259.70	76.38%	\$80.30
01-437-250	MACHINERY REPAIRS	\$730.00	\$389.08	\$695.29	95.25%	\$34.71
01-437-251	LEAF VAC PARTS/REPAIRS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-437-371	TRACTOR REPAIRS	\$730.00	\$0.00	\$25.28	3.46%	\$704.72
01-437-372	TRUCK 23 REPAIRS (2022 CHEVY)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-437-373	TRUCK 6 REPAIRS (2002 GMC DT)	\$1,190.00	\$0.00	\$0.00	0.00%	\$1,190.00
01-437-374	TRUCK 1 REPAIRS (2011 GMC PU)	\$510.00	\$0.00	\$33.49	6.57%	\$476.51
01-437-375	BACKHOE REPAIRS (2017 JD)	\$825.00	\$0.00	\$0.00	0.00%	\$825.00
01-437-376	AIR COMPRESSOR MAINT.& REPA	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-437-377	SALT SPREADER MAINT.& REPAIR	\$170.00	\$0.00	\$35.15	20.68%	\$134.85
01-437-378	SNOW PLOW REPAIRS	\$510.00	\$0.00	\$559.32	109.67%	(\$49.32)
01-437-379	TRUCK 3 REPAIRS (2001 FORD PU	\$340.00	\$0.00	\$36.08	10.61%	\$303.92
01-437-380	TRUCK 7 REPAIRS (2008 GMC PU)	\$340.00	\$97.75	\$281.24	82.72%	\$58.76
01-437-381	TRUCK 21 REPAIRS (2021 CHEVY)	\$340.00	\$9.00	\$25.64	7.54%	\$314.36
01-437-382	TRUCK 16 REPAIRS (2016 FREIGH)	\$510.00	\$0.00	\$70.00	13.73%	\$440.00
01-437-383	TRUCK 17 REPAIRS (2017 GMC PU	\$200.00	\$0.00	\$49.93	24.97%	\$150.07
01-437-384	CAR 22 REPAIR ('22 FORD ESCAP)	\$340.00	\$9.00	\$81.01	23.83%	\$258.99
	Subtotal	\$7,675.00	\$554.85	\$2,152.13	28.04%	\$5,522.87

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HIGHWAYS AND BRIDGES						
01-438-000	STREET REPAIRS	\$185,000.00	\$0.00	(\$5,033.20)	-2.72%	\$190,033.20
01-438-361	BORO LOT/MAIN ST LOT ELECTRI	\$1,100.00	\$88.25	\$712.17	64.74%	\$387.83
01-438-371	BOROUGH LOT REPAIRS	\$9,500.00	\$620.00	\$7,890.00	83.05%	\$1,610.00
01-438-373	MAINTENANCE BLDGS. - BOROUG	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-438-375	MAIN ST PKG LOT REPAIRS	\$500.00	\$2.40	\$2.40	0.48%	\$497.60
01-438-700	CAPITAL PURCHASE	\$0.00	\$0.00	\$425.00	0.00%	(\$425.00)
	Subtotal	\$196,350.00	\$710.65	\$3,996.37	2.04%	\$192,353.63
HIGHWAY CONSTRUCTION						
01-439-000	HIGHWAY CONSTRUCTION AND R	\$5,000.00	\$0.00	\$327.40	6.55%	\$4,672.60
01-439-020	BRIDGE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$6,000.00	\$0.00	\$327.40	5.46%	\$5,672.60
CEMETERIES						
01-441-250	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-441-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-441-370	REPAIRS/MAINTENANCE CEMETE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-441-455	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-441-700	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
RECREATION ADMINISTRATION						
01-451-122	RECREATION BOARD	\$17,685.00	\$0.00	\$10,746.66	60.77%	\$6,938.34
01-451-550	WINTER SOCIAL	\$1,500.00	\$0.00	\$250.00	16.67%	\$1,250.00
	Subtotal	\$19,185.00	\$0.00	\$10,996.66	57.32%	\$8,188.34
RECREATION - POOL						
01-452-123	CONTRACTED SVCS/POOL	\$50,000.00	\$18,521.00	\$35,689.00	71.38%	\$14,311.00
01-452-222	POOL CHEMICALS	\$8,000.00	\$2,855.76	\$9,370.69	117.13%	(\$1,370.69)
01-452-224	POOL MEDICAL SUPPLIES	\$1,000.00	\$0.00	\$83.09	8.31%	\$916.91
01-452-238	POOL STAFF/SWIM SUITS/UNIFOR	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-452-246	POOL SUPPLIES	\$1,000.00	\$0.00	\$868.05	86.81%	\$131.95
01-452-247	POOL CLEANING & PAPER SUPPLI	\$1,200.00	\$0.00	\$722.86	60.24%	\$477.14
01-452-248	POOL/RECREATION SUPPLIES	\$1,800.00	\$0.00	\$880.93	48.94%	\$919.07
01-452-249	POOL GROUND SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-452-314	POOL WATER ANALYSIS	\$4,000.00	\$550.00	\$1,900.00	47.50%	\$2,100.00
01-452-316	INSPECTIONS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-452-320	PHONE - POOL	\$600.00	\$0.00	\$294.69	49.12%	\$305.31
01-452-340	ADVERTISING/PRINTING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-452-361	ELECTRICITY	\$3,500.00	\$772.39	\$2,473.45	70.67%	\$1,026.55
01-452-371	REPAIR/MAINT. - LAND/MULCH	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-452-372	REPAIR/MAINT. OTHER THAN BLD	\$4,000.00	\$16.21	\$6,505.84	162.65%	(\$2,505.84)
01-452-373	REPAIR/MAINT. - BLDGS.	\$1,000.00	\$78.28	\$2,968.63	296.86%	(\$1,968.63)
01-452-374	REPAIRS/MAINTENANCE-MOWING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-452	CONTRACTED MAINTENANCE	\$585.00	\$0.00	\$86.00	14.70%	\$499.00
01-452-453	CONTRACTED TRASH REMOVAL	\$900.00	\$0.00	\$1,172.45	130.27%	(\$272.45)
01-452-700	CAPITAL PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-452-720	IMPROVEMENTS OTHER THAN BU	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-452-750	MINOR MACHINERY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$82,885.00	\$22,793.64	\$63,015.68	76.03%	\$19,869.32

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PARKS						
01-454-120	RECREATION/PARK WAGES	\$28,415.00	\$2,715.00	\$18,651.00	65.64%	\$9,764.00
01-454-156	HEALTH/HOSPITAL/PARK-REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-161	FICA	\$1,195.00	\$168.33	\$1,156.35	96.77%	\$38.65
01-454-162	MEDICARE	\$280.00	\$39.37	\$270.43	96.58%	\$9.57
01-454-165	EMPLOYER CONTRIBUTION TO PE	\$845.00	\$114.24	\$971.04	114.92%	(\$126.04)
01-454-166	PSAB	\$275.00	\$30.87	\$294.69	107.16%	(\$19.69)
01-454-245	RECREATION/PARK SUPPLIES	\$1,000.00	\$20.02	\$503.12	50.31%	\$496.88
01-454-246	RECREATION/PARK OTHER SUPP	\$1,500.00	\$594.20	\$1,793.87	119.59%	(\$293.87)
01-454-260	SUPPLIES-SMALL TOOLS/MINOR E	\$1,000.00	\$0.00	\$621.93	62.19%	\$378.07
01-454-330	TRANSPORTATION/PK/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-361	ELECTRIC/BARN	\$1,500.00	\$85.62	\$892.10	59.47%	\$607.90
01-454-371	REPS/MAINT/MULCH	\$5,000.00	\$0.00	\$2,137.47	42.75%	\$2,862.53
01-454-372	REPAIRS/MAINT/PARK EQUIP.	\$5,000.00	\$92.32	\$2,949.96	59.00%	\$2,050.04
01-454-373	REPAIRS/MAINT. BUILDINGS	\$5,000.00	\$4.88	\$505.43	10.11%	\$4,494.57
01-454-374	REPAIR/MAINTENANCE-MOWING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-375	REPAIR/MAINT-MOWING-PLAYGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-380	EQUIPMENT RENTAL	\$200.00	\$0.00	\$236.50	118.25%	(\$36.50)
01-454-454	TRASH REMOVAL BASEBALL FIEL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-454-455	CONTR SVCS/TEMP HELP	\$5,000.00	\$360.00	\$1,980.00	39.60%	\$3,020.00
01-454-460	TRNG/CONF/DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-454-600	CAP. CONSTRUCTION/DCNR-DEP	\$569,950.00	(\$4,034.05)	\$472,302.67	82.87%	\$97,647.33
01-454-650	REC/DONATION SCOUT PRJT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	RECREATION CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-701	PARK ASSOC. RENTAL FEES	\$0.00	\$1,120.00	\$3,020.00	0.00%	(\$3,020.00)
	Subtotal	\$626,760.00	\$1,310.80	\$508,286.56	81.10%	\$118,473.44
SHADE TREES						
01-455-500	BOROUGH S CONTRIBUTION TO S	\$2,500.00	(\$309.60)	\$3,635.15	145.41%	(\$1,135.15)
	Subtotal	\$2,500.00	(\$309.60)	\$3,635.15	145.41%	(\$1,135.15)
LIBRARIES						
01-456-540	LIBRARY DONATIONS, NON-GOVE	\$15,125.00	\$0.00	\$0.00	0.00%	\$15,125.00
	Subtotal	\$15,125.00	\$0.00	\$0.00	0.00%	\$15,125.00
DENVER COMMUNITY PLAYGROUND						
01-459-372	MAINT/REP/4THST MULCH	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-459-440	SANITATION SERVICES-RESTROO	\$3,000.00	\$351.00	\$3,404.35	113.48%	(\$404.35)
01-459-600	CAPITAL CONSTRUCTION/DCNR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,500.00	\$351.00	\$3,404.35	75.65%	\$1,095.65
L & I FEES						
01-461-305	L&I FEES PD TO DCED	\$200.00	\$0.00	\$612.00	306.00%	(\$412.00)
	Subtotal	\$200.00	\$0.00	\$612.00	306.00%	(\$412.00)
ECONOMIC DEV. INITIATIVES						
01-463-386	RE/TAXES & SETTL. FEES MAIN S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-000	DEBT SERVICE PYMTS	\$58,000.00	\$11,581.98	\$21,165.40	36.49%	\$36,834.60

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$58,000.00	\$11,581.98	\$21,165.40	36.49%	\$36,834.60
DEBT INTEREST						
01-472-000	DEBT INTEREST	\$0.00	\$1,986.93	\$3,710.94	0.00%	(\$3,710.94)
	Subtotal	\$0.00	\$1,986.93	\$3,710.94	0.00%	(\$3,710.94)
FISCAL AGENT FEES						
01-473-000	FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS EXPENDITURES						
01-480-999	ROUNDING AUTO ENTRIES	\$0.00	(\$0.01)	\$0.27	0.00%	(\$0.27)
	Subtotal	\$0.00	(\$0.01)	\$0.27	0.00%	(\$0.27)
REFUND/PRIOR YEAR EXPENSES						
01-491-000	REFUND OF P/Y REVENUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
01-492-000	TR TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-001	TRANSFER TO STREET IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-015	TRANSFER TO GENERAL PLIGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-019	TRANSFER TO FD 19 MUN BLDG E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-020	TRANSFER TO ESCROW FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-037	TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-050	TR TO COMM. & ECON. FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-055	TR TO PERPETUAL CARE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-060	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-065	TRANSFER TO MUNICIPAL PENSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-170	TRANSFER TO URBAN ENHAN. FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-180	TRANSFER TO STREET IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-300	TRANSFER TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-350	TRANSFER TO LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-700	TRANSFER TO GEN CAPITAL FUN	\$17,375.00	\$0.00	\$17,375.00	100.00%	\$0.00
01-492-701	TRANS TO WATER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-702	TRANSFER TO SEWER CAPITAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-900	TRANSFER TO PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,375.00	\$0.00	\$17,375.00	100.00%	\$0.00
Total GENERAL FUND Expenditures:		\$2,734,100.00	\$84,018.56	\$1,568,607.13	57.37%	\$1,165,492.87
Total GENERAL FUND Revenues:		\$2,734,100.00	\$235,741.63	\$1,651,348.14		\$1,082,751.86
Total GENERAL FUND Expenditures:		\$2,734,100.00	\$84,018.56	\$1,568,607.13		\$1,165,492.87
Total GENERAL FUND Fund Balance:		\$0.00	\$151,723.07	\$82,741.01		(\$82,741.01)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
04 STORM WATER MGT INSPECTION FD						
Revenue						
INTEREST EARNINGS						
04-341-000	INTEREST EARNINGS	\$5.00	\$0.56	\$4.08	81.60%	\$0.92
	Subtotal	\$5.00	\$0.56	\$4.08	81.60%	\$0.92
GENERAL GOVERNMENT						
04-361-316	STORMWATER INSP. FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
04-399-000	FUND BALANCE FORWARD	\$495.00	\$0.00	\$0.00	0.00%	\$495.00
	Subtotal	\$495.00	\$0.00	\$0.00	0.00%	\$495.00
	Total STORM WATER MGT INSPECTION FD Reven	\$500.00	\$0.56	\$4.08	0.82%	\$495.92
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	Total STORM WATER MGT INSPECTION FD Reven	\$500.00	\$0.56	\$4.08		\$495.92
	Total STORM WATER MGT INSPECTION FD Expend	\$500.00	\$0.00	\$0.00		\$500.00
	Total STORM WATER MGT INSPECTION FD Fund Balance	\$0.00	\$0.56	\$4.08		(\$4.08)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
04-400-313	ENGINEER FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
04-400-314	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
BUILDINGS						
04-409-450	INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total STORM WATER MGT INSPECTION FD Expen	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
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	Total STORM WATER MGT INSPECTION FD Reven	\$500.00	\$0.56	\$4.08		\$495.92
	Total STORM WATER MGT INSPECTION FD Expend	\$500.00	\$0.00	\$0.00		\$500.00
	Total STORM WATER MGT INSPECTION FD Fund	\$0.00	\$0.56	\$4.08		(\$4.08)
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Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
05 DENVER CEMETERY FUND						
Revenue						
INTEREST EARNINGS						
05-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
RENTS						
05-342-400	GAINS/LOSSES ON INVESTMENT	\$0.00	\$0.00	\$917.44	0.00%	(\$917.44)
	Subtotal	\$0.00	\$0.00	\$917.44	0.00%	(\$917.44)
CEMETERY FEES						
05-370-050	DEP/OPEN FR FAIRVIEW CEM ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-370-100	BURIAL FEES	\$22,500.00	\$1,500.00	\$16,500.00	73.33%	\$6,000.00
05-370-110	BURIAL LOT SALES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
05-370-112	LAND/LEASE FEES	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)
05-370-350	REIMBURSE PROPERTY MTNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-370-600	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-370-650	W.A.A. - RAFFLES	\$0.00	\$0.00	\$3,411.00	0.00%	(\$3,411.00)
05-370-651	W.A.A. - GENERAL DONATIONS	\$0.00	\$0.00	\$17.00	0.00%	(\$17.00)
	Subtotal	\$26,500.00	\$1,500.00	\$20,428.00	77.09%	\$6,072.00
FIXED ASSETS DISPOSITIONS						
05-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
05-392-055	TR FROM PERPETUAL CARE FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUND/PRIOR YEAR EXPENSES						
05-395-000	REFUND/FAIRVIEW ASSOC INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
05-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total DENVER CEMETERY FUND Revenues:		\$26,500.00	\$1,500.00	\$21,345.44	80.55%	\$5,154.56
Total DENVER CEMETERY FUND Revenues:		\$26,500.00	\$1,500.00	\$21,345.44		\$5,154.56
Total DENVER CEMETERY FUND Expenditures:		\$26,500.00	\$3,045.00	\$18,333.60		\$8,166.40
Total DENVER CEMETERY FUND Fund Balance:		\$0.00	(\$1,545.00)	\$3,011.84		(\$3,011.84)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
05-400-163	MUNICIPAL INSURANCE	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
05-400-200	CEMETERY SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
05-400-215	DATA PROCESSING	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
05-400-300	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-400-305	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
05-400-311	ACCOUNTING AND AUDITING SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-400-313	ENGINEER FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-400-314	LEGAL FEES	\$500.00	\$0.00	\$62.50	12.50%	\$437.50
05-400-460	MEETING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,500.00	\$0.00	\$62.50	2.50%	\$2,437.50
CEMETERIES						
05-441-250	SUPPLIES	\$500.00	\$0.00	\$182.65	36.53%	\$317.35
05-441-370	REPAIR/MNTNCE CEMETERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-441-455	CONTRACTED SERVICES	\$20,500.00	\$3,045.00	\$15,086.00	73.59%	\$5,414.00
05-441-650	W.A.A. - RAFFLES	\$0.00	\$0.00	\$2,225.00	0.00%	(\$2,225.00)
05-441-651	W.A.A. - GENERAL DONATIONS	\$0.00	\$0.00	\$17.00	0.00%	(\$17.00)
05-441-700	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$21,000.00	\$3,045.00	\$17,510.65	83.38%	\$3,489.35
OPERATING TRANSFERS						
05-492-010	TR TO GENERAL FUND	\$3,000.00	\$0.00	\$760.45	25.35%	\$2,239.55
05-492-055	TR TO PERPETUAL CARE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$0.00	\$760.45	25.35%	\$2,239.55
Total DENVER CEMETERY FUND Expenditures:		\$26,500.00	\$3,045.00	\$18,333.60	69.18%	\$8,166.40
Total DENVER CEMETERY FUND Revenues:		\$26,500.00	\$1,500.00	\$21,345.44		\$5,154.56
Total DENVER CEMETERY FUND Expenditures:		\$26,500.00	\$3,045.00	\$18,333.60		\$8,166.40
Total DENVER CEMETERY FUND Fund Balance:		\$0.00	(\$1,545.00)	\$3,011.84		(\$3,011.84)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
06 WATER FUND						
Revenue						
INTEREST EARNINGS						
06-341-000	INTEREST EARNINGS	\$2,000.00	\$1,785.75	\$11,576.16	578.81%	(\$9,576.16)
	Subtotal	\$2,000.00	\$1,785.75	\$11,576.16	578.81%	(\$9,576.16)
FEDERAL GRANTS						
06-351-012	EMER. DIS. RELIEF FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ACT 339						
06-354-012	EMER. DIS. RELIEF PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-354-060	PRIVATE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-354-070	STATE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STATE GRANTS						
06-355-010	STATE AID REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-355-050	MUNICIPAL PENSION STATE AID	\$11,880.00	\$0.00	\$0.00	0.00%	\$11,880.00
	Subtotal	\$11,880.00	\$0.00	\$0.00	0.00%	\$11,880.00
USER CHARGES						
06-360-115	SPRINKLER FEE	\$500.00	\$0.00	\$27.50	5.50%	\$472.50
06-360-120	FEE TO TURN ON WATER	\$100.00	\$0.00	\$25.00	25.00%	\$75.00
06-360-130	WATER USER CHARGES	\$535,000.00	\$38,254.98	\$297,961.54	55.69%	\$237,038.46
06-360-131	DELINQ. WATER PENALTIES	\$6,500.00	\$97.36	\$4,977.49	76.58%	\$1,522.51
06-360-132	PRIOR YEAR USER CHARGES	\$8,715.00	\$0.00	\$18,202.13	208.86%	(\$9,487.13)
06-360-133	DELINQ. WATER INTEREST	\$300.00	\$9.89	\$188.66	62.89%	\$111.34
	Subtotal	\$551,115.00	\$38,362.23	\$321,382.32	58.31%	\$229,732.68
GENERAL GOVERNMENT						
06-361-325	REIMB. ENG/PENN DOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SANITATION						
06-364-500	SCRAP COPPER/4TH ST WF	\$280.00	\$0.00	\$0.00	0.00%	\$280.00
	Subtotal	\$280.00	\$0.00	\$0.00	0.00%	\$280.00
WATER SYSTEM						
06-378-900	RETD. CK FEES/OTHER REV	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
	Subtotal	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
SPECIAL ASSESSMENTS						
06-383-002	SALE OF METERS	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
06-383-010	WATER TAPPING FEES (DENVER)	\$23,100.00	\$0.00	\$23,103.50	100.02%	(\$3.50)
	Subtotal	\$23,500.00	\$0.00	\$23,103.50	98.31%	\$396.50
FIXED ASSETS DISPOSITIONS						
06-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
OPERATING TRANSFERS						
06-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-018	TRANSFER FROM CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-065	TRANSFER FROM MUN PENS FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-900	TRANSFER FROM PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUND/PRIOR YEAR EXPENSES						
06-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$0.00	\$0.00	\$666.69	0.00%	(\$666.69)
06-395-050	REFUND P/Y FUEL TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$666.69	0.00%	(\$666.69)
CASH BALANCE FORWARDED						
06-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total WATER FUND Revenues:		\$589,825.00	\$40,147.98	\$356,728.67	60.48%	\$233,096.33
Total WATER FUND Revenues:		\$589,825.00	\$40,147.98	\$356,728.67		\$233,096.33
Total WATER FUND Expenditures:		\$589,825.00	\$35,936.64	\$413,567.98		\$176,257.02
Total WATER FUND Fund Balance:		\$0.00	\$4,211.34	(\$56,839.31)		\$56,839.31

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
06-400-120	ADMINISTRATIVE WAGES	\$86,355.00	\$6,402.52	\$54,302.83	62.88%	\$32,052.17
06-400-121	MGMT SVCS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-400-156	HEALTH/HOSPITALIZATION INSUR	\$72,210.00	\$6,205.50	\$48,139.60	66.67%	\$24,070.40
06-400-161	FICA	\$5,160.00	\$396.96	\$3,366.81	65.25%	\$1,793.19
06-400-162	MEDICARE	\$1,205.00	\$92.84	\$787.42	65.35%	\$417.58
06-400-163	MUNICIPAL INSURANCE	\$27,060.00	\$0.00	\$20,562.63	75.99%	\$6,497.37
06-400-164	EMPLOYEE BONDS	\$530.00	\$0.00	\$460.35	86.86%	\$69.65
06-400-165	EMPLOYER CONTRIBUTION TO PE	\$5,825.00	\$448.18	\$3,653.60	62.72%	\$2,171.40
06-400-166	PSAB	\$285.00	\$0.00	\$282.14	99.00%	\$2.86
06-400-210	OFFICE SUPPLIES	\$1,650.00	\$0.00	\$641.40	38.87%	\$1,008.60
06-400-215	DATA PROCESSING	\$16,500.00	\$613.79	\$9,377.70	56.83%	\$7,122.30
06-400-300	GENERAL EXPENSE	\$1,500.00	\$12.54	\$1,313.40	87.56%	\$186.60
06-400-301	POSTAGE	\$1,500.00	\$239.17	\$900.01	60.00%	\$599.99
06-400-310	RECODIFICATION	\$1,455.00	\$0.00	\$0.00	0.00%	\$1,455.00
06-400-311	ACCOUNTING AND AUDITING SER	\$4,260.00	\$0.00	\$4,290.00	100.70%	(\$30.00)
06-400-313	ENGINEER FEES	\$10,000.00	\$424.05	\$2,464.50	24.65%	\$7,535.50
06-400-314	LEGAL FEES	\$1,000.00	\$190.82	\$1,017.32	101.73%	(\$17.32)
06-400-320	COMMUNICATIONS/OFFICE/FAX	\$1,745.00	\$35.31	\$1,018.54	58.37%	\$726.46
06-400-325	COMMUNICATIONS/CELL PHONES	\$1,650.00	\$0.00	\$1,174.30	71.17%	\$475.70
06-400-340	ADVERTISING/PRINTING	\$2,000.00	\$451.55	\$1,389.39	69.47%	\$610.61
06-400-370	EQUIPMENT REPAIRS AND MAINT	\$2,000.00	\$200.65	\$1,332.12	66.61%	\$667.88
06-400-420	DUES, SUBSCRIPTIONS, AND ME	\$3,000.00	\$0.00	\$1,208.61	40.29%	\$1,791.39
06-400-460	MEETINGS AND CONFERENCES	\$100.00	\$0.00	\$82.50	82.50%	\$17.50
06-400-465	MEETINGS AND CONFERENCES-C	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
06-400-480	ANNUAL WATER REPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$247,040.00	\$15,713.88	\$157,765.17	63.86%	\$89,274.83
TAX COLLECTION						
06-403-300	RET D CK FEE CHGD BY BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GARAGE						
06-408-230	HEAT	\$355.00	\$9.36	\$78.91	22.23%	\$276.09
06-408-250	GARAGE SUPPLIES	\$245.00	\$67.60	\$236.29	96.44%	\$8.71
06-408-361	GARAGE ELECTRIC	\$490.00	\$31.14	\$326.76	66.69%	\$163.24
06-408-370	GARAGE MAINT.SERVICES/SUPPL	\$815.00	\$248.72	\$1,370.21	168.12%	(\$555.21)
	Subtotal	\$1,905.00	\$356.82	\$2,012.17	105.63%	(\$107.17)
BUILDINGS						
06-409-250	OFFICE SUPPLIES	\$245.00	\$0.00	\$101.81	41.56%	\$143.19
06-409-361	HEAT/AC/OFFICE	\$1,745.00	\$75.36	\$749.02	42.92%	\$995.98
06-409-363	HEAT A/C NEW ADDITION	\$565.00	\$9.77	\$306.72	54.29%	\$258.28
06-409-370	MTN. SVC/OFFICE MULCH	\$0.00	\$0.00	\$327.42	0.00%	(\$327.42)
06-409-371	GROUNDS MAINTENANCE/BLDG.	\$330.00	\$0.00	\$190.50	57.73%	\$139.50
06-409-700	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,885.00	\$85.13	\$1,675.47	58.08%	\$1,209.53
UTILITIES						
06-420-120	SALARIES AND WAGES	\$1,400.00	\$366.50	\$1,099.50	78.54%	\$300.50

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
06-420-161	FICA	\$90.00	\$22.72	\$68.16	75.73%	\$21.84
06-420-162	MEDICARE	\$25.00	\$5.31	\$15.93	63.72%	\$9.07
06-420-166	PSAB	\$20.00	\$0.00	\$10.45	52.25%	\$9.55
06-420-210	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
06-420-222	CHEMICALS	\$6,500.00	\$630.81	\$5,015.45	77.16%	\$1,484.55
06-420-250	MAINTENANCE AND REPAIR SUPP	\$6,000.00	\$0.00	\$1,993.11	33.22%	\$4,006.89
06-420-314	WATER ANALYSIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-420-320	AUTOCON WELL #4 & FISHER WE	\$500.00	\$38.52	\$308.20	61.64%	\$191.80
06-420-361	ELECTRICITY	\$18,000.00	\$1,255.25	\$10,686.18	59.37%	\$7,313.82
06-420-370	MAINTENANCE SERVICE	\$2,000.00	\$0.00	\$2,146.69	107.33%	(\$146.69)
06-420-373	REPAIR/MAINTENCE BLDGS.	\$750.00	\$0.00	\$1,846.36	246.18%	(\$1,096.36)
06-420-374	METER REPLACEMENT PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-420-384	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
06-420-700	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$36,085.00	\$2,319.11	\$23,190.03	64.27%	\$12,894.97
UTILITIES						
06-421-001	PURIFICATION - FILTER PLANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-421-222	CHEMICALS	\$9,000.00	\$1,581.32	\$6,071.05	67.46%	\$2,928.95
06-421-230	HEAT	\$4,500.00	\$0.00	\$3,154.24	70.09%	\$1,345.76
06-421-250	MAINT./REPAIR SUPPLIES	\$3,000.00	\$192.42	\$1,524.34	50.81%	\$1,475.66
06-421-300	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-421-314	WATER ANALYSIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-421-317	DEP PERMIT FEES	\$100.00	\$0.00	\$750.00	750.00%	(\$650.00)
06-421-320	PURIFICATION-TELEPHONE	\$1,200.00	\$0.00	\$790.59	65.88%	\$409.41
06-421-361	ELECTRICITY	\$4,000.00	\$142.21	\$1,737.64	43.44%	\$2,262.36
06-421-370	MAINTENANCE SERVICES	\$800.00	\$0.00	\$643.32	80.42%	\$156.68
06-421-373	REPAIR/MAINTENCE BLDGS.	\$1,000.00	\$0.00	\$551.21	55.12%	\$448.79
06-421-384	EQUIPMENT RENTAL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
06-421-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$23,700.00	\$1,915.95	\$15,222.39	64.23%	\$8,477.61
UTILITIES						
06-422-001	PUMPING - RESERVOIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-422-210	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$197.80	19.78%	\$802.20
06-422-222	CHEMICALS	\$7,000.00	\$788.50	\$7,896.21	112.80%	(\$896.21)
06-422-230	HEAT	\$3,300.00	\$0.00	\$1,591.00	48.21%	\$1,709.00
06-422-250	MAINT./REPAIR SUPPLIES	\$2,000.00	\$1,151.25	\$3,342.08	167.10%	(\$1,342.08)
06-422-320	PUMPING/RESERVOIR LINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-422-322	AUTOCON PANEL/OFFICE	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
06-422-361	ELECTRICITY	\$6,580.00	\$479.77	\$3,885.74	59.05%	\$2,694.26
06-422-370	MAINTENANCE SERVICES	\$1,000.00	\$0.00	\$357.77	35.78%	\$642.23
06-422-373	REPAIR/MAINTENCE BLDGS.	\$1,000.00	\$0.00	\$681.42	68.14%	\$318.58
06-422-384	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-422-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$22,430.00	\$2,419.52	\$17,952.02	80.04%	\$4,477.98
UTILITIES						
06-423-210	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
06-423-250	MAINT./REPAIR SUPPLIES	\$20,000.00	\$1,009.61	\$14,555.36	72.78%	\$5,444.64
06-423-300	PA ONE CALL CHARGES	\$500.00	\$42.93	\$92.45	18.49%	\$407.55
06-423-314	WATER ANALYSIS	\$12,000.00	\$895.00	\$10,740.44	89.50%	\$1,259.56
06-423-317	DEP ANNUAL PERMIT FEES	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
06-423-370	MAINTENANCE SERVICES	\$3,000.00	\$0.00	\$919.98	30.67%	\$2,080.02
06-423-384	EQUIPMENT RENTAL	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
06-423-700	DISTRIBUTION-CAPITAL PURCHAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$43,250.00	\$1,947.54	\$32,808.23	75.86%	\$10,441.77
PUBLIC WORKS						
06-430-120	% SALARY/WAGES PUBLIC WOR	\$96,940.00	\$8,043.56	\$71,801.04	74.07%	\$25,138.96
06-430-156	HEALTH/HOSPITALIZATION INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-430-157	NO MED/DENTAL INS EMP BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-430-161	FICA	\$6,790.00	\$515.24	\$4,845.95	71.37%	\$1,944.05
06-430-162	MEDICARE	\$1,590.00	\$120.50	\$1,133.37	71.28%	\$456.63
06-430-165	EMPLOYER CONTRIBUTION TO PE	\$6,525.00	\$475.42	\$4,135.66	63.38%	\$2,389.34
06-430-166	PSAB	\$565.00	\$0.00	\$595.05	105.32%	(\$30.05)
06-430-183	OVERTIME	\$9,000.00	\$266.76	\$5,108.37	56.76%	\$3,891.63
06-430-187	CERTIFICATION INCENTIVE AWAR	\$2,000.00	\$0.00	\$1,250.00	62.50%	\$750.00
06-430-231	VEHICLE FUEL	\$4,645.00	\$455.84	\$3,093.06	66.59%	\$1,551.94
06-430-238	PUBLIC WORKS UNIFORMS	\$1,715.00	\$97.04	\$994.13	57.97%	\$720.87
06-430-250	PUBLIC WORKS SUPPLIES	\$580.00	\$0.00	\$141.58	24.41%	\$438.42
06-430-260	SUPPLIES - SMALL TOOLS & MINO	\$760.00	\$58.05	\$83.35	10.97%	\$676.65
06-430-300	GENERAL EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
06-430-330	TRANSPORTATION/PW	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
06-430-420	DUES,SUBSCRIPTIONS & MEMBE	\$1,250.00	\$0.00	\$862.00	68.96%	\$388.00
06-430-450	TRASH REMOVAL	\$675.00	\$48.02	\$315.70	46.77%	\$359.30
06-430-455	CONTRACTED SVCS./TEMP HELP	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
06-430-460	TRAININGS/CONFERENCES PW	\$1,400.00	\$0.00	\$1,089.07	77.79%	\$310.93
06-430-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-430-750	SECURITY SYSTEM	\$3,160.00	\$0.00	\$2,443.54	77.33%	\$716.46
	Subtotal	\$138,795.00	\$10,080.43	\$97,891.87	70.53%	\$40,903.13
VEHICLE MAINT-TO GENERAL FUND						
06-437-234	OIL, LUBRICANTS, ETC.	\$330.00	\$21.41	\$176.59	53.51%	\$153.41
06-437-250	MACHINERY REPAIRS	\$710.00	\$340.82	\$478.02	67.33%	\$231.98
06-437-251	LEAF VAC PARTS/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-437-371	TRACTOR REPAIRS	\$710.00	\$0.00	\$24.53	3.45%	\$685.47
06-437-372	TRUCK 23 REPAIRS (2022 CHEVY)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-437-373	TRUCK 6 REPAIRS (2002 GMC DT)	\$1,155.00	\$0.00	\$0.00	0.00%	\$1,155.00
06-437-374	TRUCK 1 REPAIRS (2011 GMC PU)	\$495.00	\$0.00	\$32.51	6.57%	\$462.49
06-437-375	BACKHOE REPAIRS (2017 JD)	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
06-437-376	AIR COMPRESSOR MAINT.& REPA	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
06-437-377	SALT SPREADER MAINT.& REPAIR	\$165.00	\$0.00	\$34.12	20.68%	\$130.88
06-437-378	SNOW PLOW REPAIRS	\$495.00	\$0.00	\$542.87	109.67%	(\$47.87)
06-437-379	TRUCK 3 REPAIRS (2001 FORD PU	\$330.00	\$0.00	\$35.02	10.61%	\$294.98
06-437-380	TRUCK 7 REPAIRS (2008 GMC PU)	\$330.00	\$94.87	\$272.97	82.72%	\$57.03
06-437-381	TRUCK 21 REPAIRS (2021 CHEVY)	\$330.00	\$8.74	\$24.89	7.54%	\$305.11
06-437-382	TRUCK 16 REPAIRS (2016 FREIGH)	\$495.00	\$0.00	\$67.95	13.73%	\$427.05
06-437-383	TRUCK 17 REPAIRS (2017 GMC PU	\$195.00	\$0.00	\$48.46	24.85%	\$146.54
06-437-384	CAR 22 REPAIR (2022 FORD ESCA	\$330.00	\$8.74	\$78.64	23.83%	\$251.36
	Subtotal	\$6,970.00	\$474.58	\$1,816.57	26.06%	\$5,153.43
PARKS						
06-454-120	RECREATION WAGES	\$7,075.00	\$544.00	\$4,624.00	65.36%	\$2,451.00
06-454-156	HEALTH/HOSPITALIZATION INSUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-454-161	FICA	\$725.00	\$33.72	\$286.62	39.53%	\$438.38

Denver Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
06-454-162	MEDICARE	\$170.00	\$7.88	\$66.98	39.40%	\$103.02
06-454-165	EMPLOYER CONTRIBUTION TO PE	\$820.00	\$38.08	\$323.68	39.47%	\$496.32
06-454-166	PSAB	\$95.00	\$0.00	\$52.81	55.59%	\$42.19
06-454-700	RECREATION CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$8,885.00	\$623.68	\$5,354.09	60.26%	\$3,530.91
RET'D CK FEE CHGD BY BANK						
06-478-900	FEES CHGD BY BANK FOR RET D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS EXPENDITURES						
06-480-999	ROUNDING AUTO ENTRIES	\$0.00	\$0.00	(\$0.03)	0.00%	\$0.03
	Subtotal	\$0.00	\$0.00	(\$0.03)	0.00%	\$0.03
REFUND/PRIOR YEAR EXPENSES						
06-491-000	REFUND OF P/Y REVENUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
06-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-065	TRANSFER TO MUNICIPAL PENSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-180	TRANSFER TO STREET IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-700	TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-701	TRANSFER TO WATER CAPITAL F	\$57,880.00	\$0.00	\$57,880.00	100.00%	\$0.00
06-492-900	TRANSFER TO PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$57,880.00	\$0.00	\$57,880.00	100.00%	\$0.00
EMERGENCY FUNDS						
06-495-000	EMERGENCY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total WATER FUND Expenditures:		\$589,825.00	\$35,936.64	\$413,567.98	70.12%	\$176,257.02
Total WATER FUND Revenues:		\$589,825.00	\$40,147.98	\$356,728.67		\$233,096.33
Total WATER FUND Expenditures:		\$589,825.00	\$35,936.64	\$413,567.98		\$176,257.02
Total WATER FUND Fund Balance:		\$0.00	\$4,211.34	(\$56,839.31)		\$56,839.31

Denver Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
INTEREST EARNINGS						
08-341-000	INTEREST EARNINGS	\$3,500.00	\$3,083.54	\$19,700.48	562.87%	(\$16,200.48)
	Subtotal	\$3,500.00	\$3,083.54	\$19,700.48	562.87%	(\$16,200.48)
ACT 339						
08-354-060	PRIVATE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-354-570	STATE FUNDS - ACT 339	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
STATE GRANTS						
08-355-050	MUNICIPAL PENSION STATE AID	\$11,880.00	\$0.00	\$0.00	0.00%	\$11,880.00
	Subtotal	\$11,880.00	\$0.00	\$0.00	0.00%	\$11,880.00
GENERAL GOVERNMENT						
08-361-325	REIMB. ENG/ON LOT INSP	\$0.00	\$0.00	\$100.53	0.00%	(\$100.53)
08-361-345	MGMT SVCS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$100.53	0.00%	(\$100.53)
SANITATION						
08-364-112	SEWAGE TAPP FEES - DENVER	\$11,635.00	\$0.00	\$11,635.81	100.01%	(\$0.81)
08-364-113	SEWAGE TAPP FEES - EPHRATA	\$6,265.00	\$0.00	\$6,265.43	100.01%	(\$0.43)
08-364-120	SEWER USER CHARGES	\$850,000.00	\$56,853.94	\$459,668.99	54.08%	\$390,331.01
08-364-121	DELINQ. SEWER PENALTIES	\$12,270.00	\$156.31	\$7,824.07	63.77%	\$4,445.93
08-364-122	PRIOR YEAR USER CHARGES	\$22,535.00	\$0.00	\$28,853.23	128.04%	(\$6,318.23)
08-364-123	DELINQ. SEWER INTEREST	\$700.00	\$17.34	\$376.77	53.82%	\$323.23
08-364-500	SALE OF SCRAP METAL SF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$903,405.00	\$57,027.59	\$514,624.30	56.96%	\$388,780.70
WATER SYSTEM						
08-378-900	RETD. CK FEES/OTHER REV.	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
	Subtotal	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
FIXED ASSETS DISPOSITIONS						
08-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
OPERATING TRANSFERS						
08-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-018	TRANSFER FROM CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-065	TRANSFER FROM MUN PENS FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-900	TRANSFER FROM PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUND/PRIOR YEAR EXPENSES						
08-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-395-050	REFUND P/Y FUEL TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
08-399-000	FUND BALANCE FORWARD	\$13,515.00	\$0.00	\$0.00	0.00%	\$13,515.00
	Subtotal	\$13,515.00	\$0.00	\$0.00	0.00%	\$13,515.00
Total SEWER FUND Revenues:		\$933,650.00	\$60,111.13	\$534,425.31	57.24%	\$399,224.69
Total SEWER FUND Revenues:		\$933,650.00	\$60,111.13	\$534,425.31		\$399,224.69
Total SEWER FUND Expenditures:		\$933,650.00	\$30,388.20	\$557,077.40		\$376,572.60
Total SEWER FUND Fund Balance:		\$0.00	\$29,722.93	(\$22,652.09)		\$22,652.09

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
08-400-120	ADMINISTRATIVE WAGES	\$86,535.00	\$6,402.52	\$54,302.83	62.75%	\$32,232.17
08-400-121	MGMT SVCS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-400-156	HEALTH/HOSPITALIZATION INSUR	\$72,210.00	\$6,205.50	\$48,139.60	66.67%	\$24,070.40
08-400-161	FICA	\$5,160.00	\$396.96	\$3,366.81	65.25%	\$1,793.19
08-400-162	MEDICARE	\$1,205.00	\$92.84	\$787.42	65.35%	\$417.58
08-400-163	MUNICIPAL INSURANCE	\$27,060.00	\$0.00	\$20,562.63	75.99%	\$6,497.37
08-400-164	EMPLOYEE BONDS	\$525.00	\$0.00	\$460.35	87.69%	\$64.65
08-400-165	EMPLOYER CONTRIBUTION TO PE	\$5,825.00	\$448.18	\$3,653.61	62.72%	\$2,171.39
08-400-166	PSAB	\$280.00	\$0.00	\$282.14	100.76%	(\$2.14)
08-400-210	OFFICE SUPPLIES	\$1,650.00	\$0.00	\$641.40	38.87%	\$1,008.60
08-400-215	DATA PROCESSING	\$16,500.00	\$613.79	\$9,571.45	58.01%	\$6,928.55
08-400-300	GENERAL EXPENSE	\$1,500.00	\$12.54	\$1,313.40	87.56%	\$186.60
08-400-301	POSTAGE	\$700.00	\$239.17	\$891.88	127.41%	(\$191.88)
08-400-310	RECODIFICATION	\$1,455.00	\$0.00	\$0.00	0.00%	\$1,455.00
08-400-311	ACCOUNTING AND AUDITING SER	\$4,260.00	\$0.00	\$4,290.00	100.70%	(\$30.00)
08-400-313	ENGINEER FEES	\$2,000.00	\$393.25	\$544.50	27.23%	\$1,455.50
08-400-314	LEGAL FEES	\$1,000.00	\$353.32	\$648.57	64.86%	\$351.43
08-400-320	COMMUNICATIONS/OFFICE/FAX	\$1,745.00	\$35.31	\$1,018.54	58.37%	\$726.46
08-400-325	COMMUNICATIONS/CELL PHONES	\$1,650.00	\$0.00	\$1,174.30	71.17%	\$475.70
08-400-340	ADVERTISING/PRINTING	\$1,500.00	\$451.55	\$1,389.40	92.63%	\$110.60
08-400-370	EQUIPMENT REPAIRS AND MAINT	\$2,000.00	\$200.65	\$1,332.12	66.61%	\$667.88
08-400-420	DUES, SUBSCRIPTIONS, AND ME	\$500.00	\$0.00	\$633.61	126.72%	(\$133.61)
08-400-460	MEETINGS AND CONFERENCES	\$200.00	\$0.00	\$82.50	41.25%	\$117.50
08-400-465	MEETINGS AND CONFERENCES-C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$235,460.00	\$15,845.58	\$155,087.06	65.87%	\$80,372.94
TAX COLLECTION						
08-403-300	RET D CK FEE CHGD BY BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GARAGE						
08-408-230	HEAT	\$355.00	\$9.36	\$78.91	22.23%	\$276.09
08-408-250	GARAGE SUPPLIES	\$245.00	\$67.60	\$236.29	96.44%	\$8.71
08-408-361	GARAGE ELECTRIC	\$490.00	\$31.14	\$326.76	66.69%	\$163.24
08-408-370	GARAGE MAINT.SERVICES/SUPPL	\$815.00	\$248.72	\$1,370.21	168.12%	(\$555.21)
	Subtotal	\$1,905.00	\$356.82	\$2,012.17	105.63%	(\$107.17)
BUILDINGS						
08-409-250	OFFICE SUPPLIES	\$245.00	\$0.00	\$101.81	41.56%	\$143.19
08-409-361	HEAT/AC/OFFICE	\$1,745.00	\$75.36	\$749.02	42.92%	\$995.98
08-409-363	HEAT A/C NW ADDITION	\$565.00	\$9.77	\$306.72	54.29%	\$258.28
08-409-370	MTN. SVC/OFFICE MULCH	\$0.00	\$0.00	\$327.42	0.00%	(\$327.42)
08-409-371	GROUPS MAINTENANCE/BLDG.	\$330.00	\$0.00	\$190.50	57.73%	\$139.50
08-409-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,885.00	\$85.13	\$1,675.47	58.08%	\$1,209.53
UTILITIES						
08-420-120	SALARIES AND WAGES	\$1,400.00	\$366.50	\$1,099.50	78.54%	\$300.50
08-420-161	FICA	\$90.00	\$22.72	\$68.16	75.73%	\$21.84

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08-420-162	MEDICARE	\$25.00	\$5.31	\$15.93	63.72%	\$9.07
08-420-166	PSAB	\$20.00	\$0.00	\$10.45	52.25%	\$9.55
08-420-250	MAINTENANCE AND REPAIR SUPP	\$3,500.00	\$75.00	\$2,234.15	63.83%	\$1,265.85
08-420-260	SMALL TOOLS/MINOR EQUIP.	\$400.00	\$0.00	\$53.50	13.38%	\$346.50
08-420-300	GENERAL EXPENSE	\$500.00	\$0.00	\$580.06	116.01%	(\$80.06)
08-420-320	PHONE SEWER LIFT/COLLECTION	\$400.00	\$39.35	\$314.54	78.64%	\$85.46
08-420-322	F&M HAT CO.DIALER	\$580.00	\$56.89	\$454.92	78.43%	\$125.08
08-420-361	ELECTRICITY	\$2,500.00	\$109.05	\$1,603.29	64.13%	\$896.71
08-420-362	GAS	\$500.00	\$0.00	\$278.37	55.67%	\$221.63
08-420-370	MAINTENANCE SERVICE	\$6,000.00	\$2,395.67	\$3,581.77	59.70%	\$2,418.23
08-420-373	REPAIRS MAINTENANCE BLDGS.	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
08-420-374	METER REPLACEMENT PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-420-384	EQUIPMENT RENTAL	\$125.00	\$0.00	\$0.00	0.00%	\$125.00
08-420-700	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-420-720	SEWER TELEVISIONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$16,640.00	\$3,070.49	\$10,294.64	61.87%	\$6,345.36
UTILITIES						
08-423-300	PA ONE CALL CHARGES	\$500.00	\$42.93	\$92.45	18.49%	\$407.55
	Subtotal	\$500.00	\$42.93	\$92.45	18.49%	\$407.55
PUBLIC WORKS						
08-430-120	% SALARY/WAGES PUBLIC WOR	\$116,670.00	\$8,043.56	\$71,801.04	61.54%	\$44,868.96
08-430-156	HEALTH/HOSPITALIZATION INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-430-157	NO MED/DENTAL INS EMP BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-430-161	FICA	\$6,790.00	\$504.21	\$4,513.23	66.47%	\$2,276.77
08-430-162	MEDICARE	\$1,590.00	\$117.93	\$1,055.54	66.39%	\$534.46
08-430-165	EMPLOYER CONTRIBUTION TO PE	\$6,530.00	\$475.42	\$4,135.66	63.33%	\$2,394.34
08-430-166	PSAB	\$565.00	\$0.00	\$550.43	97.42%	\$14.57
08-430-183	OVERTIME	\$2,000.00	\$88.92	\$992.92	49.65%	\$1,007.08
08-430-231	VEHICLE FUEL	\$4,645.00	\$455.84	\$3,093.06	66.59%	\$1,551.94
08-430-238	PUBLIC WORKS UNIFORMS	\$1,745.00	\$97.04	\$994.13	56.97%	\$750.87
08-430-250	PUBLIC WORKS SUPPLIES	\$580.00	\$0.00	\$141.58	24.41%	\$438.42
08-430-260	SUPPLIES - SMALL TOOLS & MINO	\$760.00	\$58.05	\$83.35	10.97%	\$676.65
08-430-300	GENERAL EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
08-430-330	TRANSPORTATION/PW	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
08-430-420	DUES,SUBSCRIPTIONS & MEMBE	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
08-430-450	TRASH REMOVAL	\$675.00	\$48.02	\$315.70	46.77%	\$359.30
08-430-455	CONTRACTED SVCS./TEMP HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-430-460	TRAININGS & CONFERENCES	\$250.00	\$0.00	\$123.75	49.50%	\$126.25
08-430-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-430-750	SECURITY SYSTEM	\$1,300.00	\$0.00	\$529.54	40.73%	\$770.46
	Subtotal	\$144,400.00	\$9,888.99	\$88,329.93	61.17%	\$56,070.07
VEHICLE MAINT-TO GENERAL FUND						
08-437-234	OIL, LUBRICANTS, ETC.	\$330.00	\$21.41	\$176.59	53.51%	\$153.41
08-437-250	MACHINERY REPAIRS	\$710.00	\$340.82	\$593.26	83.56%	\$116.74
08-437-251	LEAF VAC PARTS/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-437-371	TRACTOR REPAIRS	\$710.00	\$0.00	\$24.53	3.45%	\$685.47
08-437-372	TRUCK 23 REPAIRS (22 CHEVY PU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-437-373	TRUCK 6 REPAIRS (2002 GMC DT)	\$1,155.00	\$0.00	\$0.00	0.00%	\$1,155.00
08-437-374	TRUCK 1 REPAIRS (2011 GMC PU)	\$495.00	\$0.00	\$32.51	6.57%	\$462.49
08-437-375	BACKHOE REPAIRS (2017 JD)	\$800.00	\$0.00	\$0.00	0.00%	\$800.00

Denver Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08-437-376	AIR COMPRESSOR MAINT.& REPA	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
08-437-377	SALT SPREADER MAINT.& REPAIR	\$165.00	\$0.00	\$34.12	20.68%	\$130.88
08-437-378	SNOW PLOW REPAIRS	\$495.00	\$0.00	\$542.87	109.67%	(\$47.87)
08-437-379	TRUCK 3 REPAIRS (2001 FORD PU	\$330.00	\$0.00	\$35.02	10.61%	\$294.98
08-437-380	TRUCK 7 REPAIRS (2008 GMC PU)	\$330.00	\$94.87	\$272.97	82.72%	\$57.03
08-437-381	TRUCK 21 REPAIRS (2021 CHEVY)	\$330.00	\$8.74	\$24.89	7.54%	\$305.11
08-437-382	TRUCK 16 REPAIRS (2016 FREIGH)	\$495.00	\$0.00	\$67.95	13.73%	\$427.05
08-437-383	TRUCK 17 REPAIRS (2017 GMC PU	\$195.00	\$0.00	\$48.46	24.85%	\$146.54
08-437-384	CAR 22 REPAIR (2022 FORD ESCA	\$330.00	\$8.74	\$78.64	23.83%	\$251.36
	Subtotal	\$6,970.00	\$474.58	\$1,931.81	27.72%	\$5,038.19
VEHICLE MAINTENANCE						
08-448-375	SEWER FLUSH UNIT REPAIRS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
PARKS						
08-454-120	RECREATION WAGES	\$7,070.00	\$544.00	\$4,624.00	65.40%	\$2,446.00
08-454-156	HEALTH/HOSPITALIZATION INSUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-454-161	FICA	\$720.00	\$33.72	\$286.62	39.81%	\$433.38
08-454-162	MEDICARE	\$170.00	\$7.88	\$66.98	39.40%	\$103.02
08-454-165	EMPLOYER CONTRIBUTION TO PE	\$815.00	\$38.08	\$323.68	39.72%	\$491.32
08-454-166	PSAB	\$95.00	\$0.00	\$52.81	55.59%	\$42.19
	Subtotal	\$8,870.00	\$623.68	\$5,354.09	60.36%	\$3,515.91
DEBT PRINCIPAL						
08-471-000	DEBT PRINCIPAL	\$112,655.00	\$0.00	\$27,747.93	24.63%	\$84,907.07
	Subtotal	\$112,655.00	\$0.00	\$27,747.93	24.63%	\$84,907.07
TREATMENT PLANT EXPENSE						
08-475-000	TREATMENT PLANT EXPENSE	\$362,960.00	\$0.00	\$238,030.25	65.58%	\$124,929.75
	Subtotal	\$362,960.00	\$0.00	\$238,030.25	65.58%	\$124,929.75
INTERCEPTOR COSTS						
08-476-000	SEWER INTERCEPTOR COSTS	\$9,260.00	\$0.00	\$2,641.50	28.53%	\$6,618.50
	Subtotal	\$9,260.00	\$0.00	\$2,641.50	28.53%	\$6,618.50
RET'D CK FEE CHGD BY BANK						
08-478-900	FEES CHGD BY BANK FOR RETD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS EXPENDITURES						
08-480-999	ROUNDING AUTO ENTRIES	\$0.00	\$0.00	\$0.10	0.00%	(\$0.10)
	Subtotal	\$0.00	\$0.00	\$0.10	0.00%	(\$0.10)
INTERGOVERNMENT EXPENSES						
08-481-000	INTERGOVERNMENTAL EXPENDIT	\$6,265.00	\$0.00	\$0.00	0.00%	\$6,265.00
	Subtotal	\$6,265.00	\$0.00	\$0.00	0.00%	\$6,265.00
REFUND/PRIOR YEAR EXPENSES						
08-491-000	REFUND OF P/Y REVENUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
OPERATING TRANSFERS						
08-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-060	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-065	TRANSFER TO MUNICIPAL PENSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-180	TRANSFER TO STREET IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-350	TRANSFER TO HIGHWAY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-702	TRANSFER TO SEWER CAPITAL F	\$23,880.00	\$0.00	\$23,880.00	100.00%	\$0.00
08-492-900	TRANSFER TO PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$23,880.00	\$0.00	\$23,880.00	100.00%	\$0.00
EMERGENCY FUNDS						
08-495-000	EMERGENCY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$933,650.00	\$30,388.20	\$557,077.40	59.67%	\$376,572.60
Total SEWER FUND Revenues:		\$933,650.00	\$60,111.13	\$534,425.31		\$399,224.69
Total SEWER FUND Expenditures:		\$933,650.00	\$30,388.20	\$557,077.40		\$376,572.60
Total SEWER FUND Fund Balance:		\$0.00	\$29,722.93	(\$22,652.09)		\$22,652.09

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
17 PARK GRANT FD						
Revenue						
INTEREST EARNINGS						
17-341-000	INTEREST EARNINGS	\$500.00	\$0.00	\$2,021.22	404.24%	(\$1,521.22)
	Subtotal	\$500.00	\$0.00	\$2,021.22	404.24%	(\$1,521.22)
ACT 339						
17-354-070	COUNTY GRANT - UEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
17-354-090	DCNR STATE GRANT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SANITATION						
17-364-650	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
17-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
17-392-018	TRANSFER FROM CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
17-399-000	FUND BALANCE FORWARD	\$111,040.00	\$0.00	\$0.00	0.00%	\$111,040.00
	Subtotal	\$111,040.00	\$0.00	\$0.00	0.00%	\$111,040.00
Total PARK GRANT FD Revenues:		\$111,540.00	\$0.00	\$2,021.22	1.81%	\$109,518.78
Total PARK GRANT FD Revenues:		\$111,540.00	\$0.00	\$2,021.22		\$109,518.78
Total PARK GRANT FD Expenditures:		\$111,540.00	\$238.51	\$114,982.96		(\$3,442.96)
Total PARK GRANT FD Fund Balance:		\$0.00	(\$238.51)	(\$112,961.74)		\$112,961.74

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PARKS						
17-454-700	PARK CONSTRUCTION - DUGOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
17-454-710	PARK CONSTRUCTION - ANNEX	\$111,540.00	\$0.00	\$114,744.45	102.87%	(\$3,204.45)
	Subtotal	\$111,540.00	\$0.00	\$114,744.45	102.87%	(\$3,204.45)
OPERATING TRANSFERS						
17-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$238.51	\$238.51	0.00%	(\$238.51)
17-492-370	TRANSFER TO GENERAL CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$238.51	\$238.51	0.00%	(\$238.51)
Total PARK GRANT FD Expenditures:		\$111,540.00	\$238.51	\$114,982.96	103.09%	(\$3,442.96)
Total PARK GRANT FD Revenues:		\$111,540.00	\$0.00	\$2,021.22		\$109,518.78
Total PARK GRANT FD Expenditures:		\$111,540.00	\$238.51	\$114,982.96		(\$3,442.96)
Total PARK GRANT FD Fund Balance:		\$0.00	(\$238.51)	(\$112,961.74)		\$112,961.74

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 ARPA FUND						
Revenue						
INTEREST EARNINGS						
18-341-000	INTEREST EARNINGS	\$800.00	\$1,173.30	\$10,421.09	1302.64%	(\$9,621.09)
	Subtotal	\$800.00	\$1,173.30	\$10,421.09	1302.64%	(\$9,621.09)
FEDERAL GRANTS						
18-351-000	ARPA FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COUNTY LIQUID FUEL						
18-357-070	COUNTY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
18-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-392-018	TRANSFER FROM CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-392-700	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS-LONG TERM DEBT						
18-393-100	GENERAL OBLIGATION BOND AND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUND/PRIOR YEAR EXPENSES						
18-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
18-399-000	FUND BALANCE FORWARD	\$211,950.00	\$0.00	\$0.00	0.00%	\$211,950.00
	Subtotal	\$211,950.00	\$0.00	\$0.00	0.00%	\$211,950.00
Total ARPA FUND Revenues:		\$212,750.00	\$1,173.30	\$10,421.09	4.90%	\$202,328.91
Total ARPA FUND Revenues:		\$212,750.00	\$1,173.30	\$10,421.09		\$202,328.91
Total ARPA FUND Expenditures:		\$212,750.00	\$13,356.00	\$136,957.08		\$75,792.92
Total ARPA FUND Fund Balance:		\$0.00	(\$12,182.70)	(\$126,535.99)		\$126,535.99

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
18-400-313	WEAVER RD BRIDGE PROJECT E	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
	Subtotal	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
Department 412						
18-412-540	EMS CONTRIBUTIONS	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00
	Subtotal	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00
HIGHWAY CONSTRUCTION						
18-439-600	LEAD/COPPER WATER LINES	\$10,750.00	\$0.00	\$10,750.00	100.00%	\$0.00
18-439-601	WATER/SEWER GPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-602	RED WHEEL REHAB PROJECT	\$70,000.00	\$0.00	\$18,488.58	26.41%	\$51,511.42
18-439-603	PARK ANNEX SW PROJECT	\$95,000.00	\$13,356.00	\$87,718.50	92.34%	\$7,281.50
18-439-604	PREMIUM PAY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$175,750.00	\$13,356.00	\$116,957.08	66.55%	\$58,792.92
OPERATING TRANSFERS						
18-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-492-019	TRANSFER TO FD #19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-492-360	TRANSFERS TO SINKING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-492-390	TRANS TO IDP GRANT PRG. FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ARPA FUND Expenditures:		\$212,750.00	\$13,356.00	\$136,957.08	64.37%	\$75,792.92
Total ARPA FUND Revenues:		\$212,750.00	\$1,173.30	\$10,421.09		\$202,328.91
Total ARPA FUND Expenditures:		\$212,750.00	\$13,356.00	\$136,957.08		\$75,792.92
Total ARPA FUND Fund Balance:		\$0.00	(\$12,182.70)	(\$126,535.99)		\$126,535.99

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 GENERAL CAPITAL RESV. FUND						
Revenue						
INTEREST EARNINGS						
30-341-000	INTEREST EARNINGS	\$600.00	\$625.58	\$4,138.64	689.77%	(\$3,538.64)
	Subtotal	\$600.00	\$625.58	\$4,138.64	689.77%	(\$3,538.64)
ACT 339						
30-354-030	HIGHWAYS AND STREETS (STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-070	CULTURE-RECREATION/DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-080	PENN PRIME GRANT (TRAILER)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-990	MUNICIPAL RECYCLING GRANT (S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COUNTY LIQUID FUEL						
30-357-070	CULTURE/RECREATION (CTY GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-357-071	CULTURE/REC CTY GRANT/SP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-357-072	CULTURE/REC STATE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS AND DONATIONS						
30-387-000	CONTR & DONAT PRIVATE SOURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FIXED ASSETS DISPOSITIONS						
30-391-100	SALES OF GENERAL FIXED ASSET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
30-392-010	TRANSFER FROM GENERAL FUND	\$17,375.00	\$0.00	\$17,375.00	100.00%	\$0.00
30-392-017	TRANSFER FROM FD 17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-018	TRANSFER FROM ARPA ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,375.00	\$0.00	\$17,375.00	100.00%	\$0.00
REFUND/PRIOR YEAR EXPENSES						
30-395-000	REFUNDS PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
30-399-000	FUND BALANCE FORWARD	\$19,305.00	\$0.00	\$0.00	0.00%	\$19,305.00
	Subtotal	\$19,305.00	\$0.00	\$0.00	0.00%	\$19,305.00

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL CAPITAL RESV. FUND Revenues:		\$37,280.00	\$625.58	\$21,513.64	57.71%	\$15,766.36
Total GENERAL CAPITAL RESV. FUND Revenues:		\$37,280.00	\$625.58	\$21,513.64		\$15,766.36
Total GENERAL CAPITAL RESV. FUND Expenditure		\$37,280.00	\$0.00	\$0.00		\$37,280.00
Total GENERAL CAPITAL RESV. FUND Fund Balan		\$0.00	\$625.58	\$21,513.64		(\$21,513.64)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
30-400-300	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-400-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-400-720	COPIER REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DATA PROCESSING						
30-407-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
POLICE						
30-410-505	FIRE/POLICE UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
30-430-741	TRUCK REPLACEMENT	\$17,280.00	\$0.00	\$0.00	0.00%	\$17,280.00
30-430-742	REPLACEMENT OF TRUCK 6 (02 D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-743	REPLACEMENT OF TRUCK 7 (08 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-744	REPLACE BACKHOE (17 JD)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-745	REPLACE MOWERS/TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-746	REPLACEMENT OF TRUCK 3 (01 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-747	REPLACE AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-748	LEAF VAC REPAIR/PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-749	RESERVOIR GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-750	FENCE UPPER RESERVOIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-751	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-752	STREET SAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-753	CUT IN VALVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-755	OFFICE RENOVATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-757	CHRISTMAS LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-758	BRIDGE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-759	SNOW PLOWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-760	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-761	LINEAR PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-762	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-763	SALT SPREADER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-764	PARK CABIN REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-765	PW UTILITY TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-767	DENVER BORO SHARE/CHIPPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-768	CELLULAR TELEPHONES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-769	PORTABLE WELDER/GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-770	TRUCK LIFT GATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-771	PAINT MACHINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-772	POOL MOTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-773	BACKHOE TAMPER JACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,280.00	\$0.00	\$0.00	0.00%	\$17,280.00
STREETS AND GUTTERS						
30-431-700	WEAVER ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-431-701	SNYDER ACRES STMWTR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30-431-702	MAIN ST PEDESTRIAN PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTING						
30-434-700	STREET LIGHT SYSTEM	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
PARKS						
30-454-372	REPAIRS/MAINT. - OTHER THAN B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-650	REIMB/FEMA/PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-748	TRAC VAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-749	TRACTOR SNOW BLOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
30-492-010	TR TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-492-170	TRANS TO URBAN ENH FD #17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-492-702	TRANSFER TO SEWER CAPITAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL CAPITAL RESV. FUND Expenditure		\$37,280.00	\$0.00	\$0.00	0.00%	\$37,280.00
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Total GENERAL CAPITAL RESV. FUND Revenues:		\$37,280.00	\$625.58	\$21,513.64		\$15,766.36
Total GENERAL CAPITAL RESV. FUND Expenditure		\$37,280.00	\$0.00	\$0.00		\$37,280.00
Total GENERAL CAPITAL RESV. FUND Fund Balan		\$0.00	\$625.58	\$21,513.64		(\$21,513.64)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31 WATER CAPITAL RESV. FUND						
Revenue						
INTEREST EARNINGS						
31-341-000	INTEREST EARNINGS	\$1,000.00	\$1,250.85	\$8,134.90	813.49%	(\$7,134.90)
	Subtotal	\$1,000.00	\$1,250.85	\$8,134.90	813.49%	(\$7,134.90)
OPERATING TRANSFERS						
31-392-015	TRANSFER FROM WATER FUND	\$57,880.00	\$0.00	\$57,880.00	100.00%	\$0.00
	Subtotal	\$57,880.00	\$0.00	\$57,880.00	100.00%	\$0.00
CASH BALANCE FORWARDED						
31-399-000	FUND BALANCE FORWARD	\$109,080.00	\$0.00	\$0.00	0.00%	\$109,080.00
	Subtotal	\$109,080.00	\$0.00	\$0.00	0.00%	\$109,080.00
Total WATER CAPITAL RESV. FUND Revenues:		\$167,960.00	\$1,250.85	\$66,014.90	39.30%	\$101,945.10
Total WATER CAPITAL RESV. FUND Revenues:		\$167,960.00	\$1,250.85	\$66,014.90		\$101,945.10
Total WATER CAPITAL RESV. FUND Expenditures:		\$167,960.00	\$0.00	\$21,323.89		\$146,636.11
Total WATER CAPITAL RESV. FUND Fund Balance:		\$0.00	\$1,250.85	\$44,691.01		(\$44,691.01)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
31-400-300	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-400-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-400-720	COPIER REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DATA PROCESSING						
31-407-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
31-430-741	TRUCK REPLACEMENT	\$16,760.00	\$0.00	\$0.00	0.00%	\$16,760.00
31-430-742	REPLACEMENT OF TRUCK 6 (02 D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-743	REPLACEMENT OF TRUCK 7 (08 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-744	REPLACE BACKHOE (17 JD)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-745	REPLACE MOWERS/TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-746	REPLACEMENT OF TRUCK 3 (01 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-747	REPLACE AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-749	RESERVOIR GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-750	FENCE UPPER RESERVOIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-751	HYDRANTS	\$0.00	\$0.00	\$1,996.14	0.00%	(\$1,996.14)
31-430-752	STREET SAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-754	PUMPHOUSE ADDITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-755	OFFICE RENOVATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-756	AUTOCON SYSTEM REPLACEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-757	RED WHEEL REHAB PROJECT	\$106,200.00	\$0.00	\$0.00	0.00%	\$106,200.00
31-430-758	LEAK DETECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-759	RATE OF FLOW VALVES - FP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-765	INDUSTRIAL METER REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-767	WELL 4 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-769	WELL 4/GENERATOR	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
31-430-770	TRUCK LIFT GATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-773	BACKHOE TAMPER JACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-774	Pump Replacement	\$0.00	\$0.00	\$19,327.75	0.00%	(\$19,327.75)
	Subtotal	\$167,960.00	\$0.00	\$21,323.89	12.70%	\$146,636.11
PARKS						
31-454-748	TRAC VAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-749	TRACTOR SNOW BLOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
31-492-010	TR TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total WATER CAPITAL RESV. FUND Expenditures:	\$167,960.00	\$0.00	\$21,323.89	12.70%	\$146,636.11
	Total WATER CAPITAL RESV. FUND Revenues:	\$167,960.00	\$1,250.85	\$66,014.90		\$101,945.10
	Total WATER CAPITAL RESV. FUND Expenditures:	\$167,960.00	\$0.00	\$21,323.89		\$146,636.11
	Total WATER CAPITAL RESV. FUND Fund Balance:	\$0.00	\$1,250.85	\$44,691.01		(\$44,691.01)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
32 SEWER CAPITAL RESV. FUND						
Revenue						
INTEREST EARNINGS						
32-341-000	INTEREST EARNINGS	\$500.00	\$623.91	\$4,018.26	803.65%	(\$3,518.26)
	Subtotal	\$500.00	\$623.91	\$4,018.26	803.65%	(\$3,518.26)
FIXED ASSETS DISPOSITIONS						
32-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
32-392-080	TRANSFER FROM SEWER FUND	\$23,880.00	\$0.00	\$23,880.00	100.00%	\$0.00
	Subtotal	\$23,880.00	\$0.00	\$23,880.00	100.00%	\$0.00
CASH BALANCE FORWARDED						
32-399-000	FUND BALANCE FORWARD	\$27,380.00	\$0.00	\$0.00	0.00%	\$27,380.00
	Subtotal	\$27,380.00	\$0.00	\$0.00	0.00%	\$27,380.00
	Total SEWER CAPITAL RESV. FUND Revenues:	\$51,760.00	\$623.91	\$27,898.26	53.90%	\$23,861.74
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	Total SEWER CAPITAL RESV. FUND Revenues:	\$51,760.00	\$623.91	\$27,898.26		\$23,861.74
	Total SEWER CAPITAL RESV. FUND Expenditures:	\$51,760.00	\$0.00	\$0.00		\$51,760.00
	Total SEWER CAPITAL RESV. FUND Fund Balance	\$0.00	\$623.91	\$27,898.26		(\$27,898.26)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
32-400-300	SEWER CAPITAL MISC. FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-400-600	CAPITAL CONSTUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-400-720	COPIER REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DATA PROCESSING						
32-407-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UTILITIES						
32-420-720	SEWER TELEVISIONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department 429						
32-429-372	IMPROVEMENTS OTHER THAN BL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
32-430-741	TRUCK REPLACEMENT	\$16,760.00	\$0.00	\$0.00	0.00%	\$16,760.00
32-430-742	REPLACEMENT OF TRUCK 6 (02 D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-743	REPLACEMENT OF TRUCK 7 (08 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-744	REPLACE BACKHOE (17 JD)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-745	REPLACE MOWERS/TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-746	REPLACEMENT OF TRUCK 3 (01 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-747	REPLACE AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-752	STREET SAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-755	OFFICE RENOVATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-756	AUTOCON SYSTEM REPLACEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-769	SEWER LIFT REHAB	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
32-430-770	TRUCK LIFT GATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-773	BACKHOE TAMPER JACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$51,760.00	\$0.00	\$0.00	0.00%	\$51,760.00
PARKS						
32-454-748	TRAC VAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-454-749	TRACTOR SNOW BLOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
32-492-010	TR TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total SEWER CAPITAL RESV. FUND Expenditures:	\$51,760.00	\$0.00	\$0.00	0.00%	\$51,760.00
	Total SEWER CAPITAL RESV. FUND Revenues:	\$51,760.00	\$623.91	\$27,898.26		\$23,861.74
	Total SEWER CAPITAL RESV. FUND Expenditures:	\$51,760.00	\$0.00	\$0.00		\$51,760.00
	Total SEWER CAPITAL RESV. FUND Fund Balance	\$0.00	\$623.91	\$27,898.26		(\$27,898.26)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 LIQUID FUELS FUND						
Revenue						
INTEREST EARNINGS						
35-341-000	INTEREST EARNINGS	\$500.00	\$361.25	\$2,613.05	522.61%	(\$2,113.05)
	Subtotal	\$500.00	\$361.25	\$2,613.05	522.61%	(\$2,113.05)
STATE GRANTS						
35-355-020	LIQUID FUELS TAX	\$105,000.00	\$0.00	\$105,241.25	100.23%	(\$241.25)
	Subtotal	\$105,000.00	\$0.00	\$105,241.25	100.23%	(\$241.25)
OPERATING TRANSFERS						
35-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
35-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total LIQUID FUELS FUND Revenues:		\$105,500.00	\$361.25	\$107,854.30	102.23%	(\$2,354.30)
Total LIQUID FUELS FUND Revenues:		\$105,500.00	\$361.25	\$107,854.30		(\$2,354.30)
Total LIQUID FUELS FUND Expenditures:		\$105,500.00	\$882.10	\$35,576.90		\$69,923.10
Total LIQUID FUELS FUND Fund Balance:		\$0.00	(\$520.85)	\$72,277.40		(\$72,277.40)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
STREET LIGHTING						
35-434-000	HIGHWAY MAINTENANCE - STREE	\$13,500.00	\$882.10	\$8,439.08	62.51%	\$5,060.92
	Subtotal	\$13,500.00	\$882.10	\$8,439.08	62.51%	\$5,060.92
HIGHWAY CONSTRUCTION						
35-439-600	CAPITAL STREET IMP. -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
35-471-000	DEBT SERVICE PAYMENTS	\$92,000.00	\$0.00	\$23,148.30	25.16%	\$68,851.70
	Subtotal	\$92,000.00	\$0.00	\$23,148.30	25.16%	\$68,851.70
DEBT INTEREST						
35-472-000	DEBT INTEREST	\$0.00	\$0.00	\$3,989.52	0.00%	(\$3,989.52)
	Subtotal	\$0.00	\$0.00	\$3,989.52	0.00%	(\$3,989.52)
OPERATING TRANSFERS						
35-492-010	TR TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total LIQUID FUELS FUND Expenditures:		\$105,500.00	\$882.10	\$35,576.90	33.72%	\$69,923.10
Total LIQUID FUELS FUND Revenues:		\$105,500.00	\$361.25	\$107,854.30		(\$2,354.30)
Total LIQUID FUELS FUND Expenditures:		\$105,500.00	\$882.10	\$35,576.90		\$69,923.10
Total LIQUID FUELS FUND Fund Balance:		\$0.00	(\$520.85)	\$72,277.40		(\$72,277.40)

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
65 ENB/MUNICIPAL PENSION FUND						
Revenue						
RENTS						
65-342-010	DEP FOR MUN. PEN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-342-400	GAINS/LOSSES ON INVESTMENT	\$0.00	\$0.00	\$49,444.03	0.00%	(\$49,444.03)
	Subtotal	\$0.00	\$0.00	\$49,444.03	0.00%	(\$49,444.03)
ACT 339						
65-354-000	MUNICIPAL PENSION STATE AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS						
65-389-100	DENVER BOROUGH CONTRIBUTIO	\$0.00	\$2,989.16	\$25,222.05	0.00%	(\$25,222.05)
	Subtotal	\$0.00	\$2,989.16	\$25,222.05	0.00%	(\$25,222.05)
OPERATING TRANSFERS						
65-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
65-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ENB/MUNICIPAL PENSION FUND Revenues:		\$0.00	\$2,989.16	\$74,666.08	0.00%	(\$74,666.08)
Total ENB/MUNICIPAL PENSION FUND Revenues:		\$0.00	\$2,989.16	\$74,666.08		(\$74,666.08)
Total ENB/MUNICIPAL PENSION FUND Expenditure		\$0.00	\$0.00	\$102,172.22		(\$102,172.22)
Total ENB/MUNICIPAL PENSION FUND Fund Balan		\$0.00	\$2,989.16	(\$27,506.14)		\$27,506.14

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
65-400-300	PENALTY FEES/MPEN GTD ACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS EXPENDITURES						
65-480-999	ROUNDING ENTRY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STATE AID REIMBURSEMENTS						
65-489-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-489-060	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-489-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-489-100	PENSION BENEFIT PAYMENTS	\$0.00	\$0.00	\$99,371.79	0.00%	(\$99,371.79)
65-489-991	MUN. PENSION ADMIN. FEE	\$0.00	\$0.00	\$2,800.43	0.00%	(\$2,800.43)
	Subtotal	\$0.00	\$0.00	\$102,172.22	0.00%	(\$102,172.22)
Total ENB/MUNICIPAL PENSION FUND Expenditur		\$0.00	\$0.00	\$102,172.22	0.00%	(\$102,172.22)
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Total ENB/MUNICIPAL PENSION FUND Revenues:		\$0.00	\$2,989.16	\$74,666.08		(\$74,666.08)
Total ENB/MUNICIPAL PENSION FUND Expenditure		\$0.00	\$0.00	\$102,172.22		(\$102,172.22)
Total ENB/MUNICIPAL PENSION FUND Fund Balan		\$0.00	\$2,989.16	(\$27,506.14)		\$27,506.14

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
90 PAYROLL FUND						
Revenue						
INTEREST EARNINGS						
90-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
90-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-392-900	TRANSFER FROM PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUND/PRIOR YEAR EXPENSES						
90-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CASH BALANCE FORWARDED						
90-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total PAYROLL FUND Revenues:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total PAYROLL FUND Revenues:	\$0.00	\$0.00	\$0.00		\$0.00
	Total PAYROLL FUND Expenditures:	\$0.00	\$0.00	\$0.00		\$0.00
	Total PAYROLL FUND Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

Denver Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ADMINISTRATION						
90-400-120	SALARY/WAGES ADMIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-400-166	PSAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-400-300	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TAX COLLECTION						
90-403-120	TAX COLLECTOR WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
90-430-120	% SALARY/WAGES PUBLIC WOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS						
90-454-120	PARK WAGES/SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
OPERATING TRANSFERS						
90-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-492-060	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-492-065	TRANSFER TO MUNICIPAL PENSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-492-090	TR TO ENB PAYROLL A/C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total PAYROLL FUND Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total PAYROLL FUND Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total PAYROLL FUND Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total PAYROLL FUND Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00