

Borough of Denver
2022 Denver Borough Budget

REVENUES:

01	GENERAL FUND	\$	2,059,465.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
05	DENVER CEMETERY FUND	\$	23,000.00	
06	WATER FUND	\$	682,840.00	
08	SEWER FUND	\$	948,455.00	
17	PARK GRANT FUND	\$	111,080.00	
18	ARPA FUND	\$	201,570.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	1,505.00	
30	GENERAL CAPITAL FUND	\$	20,000.00	
31	WATER CAPITAL FUND	\$	127,050.00	
32	SEWER CAPITAL FUND	\$	35,000.00	
35	LIQUID FUELS FUND	\$	104,030.00	
	2022 TOTAL BUDGETED REVENUES			\$ 4,314,495.00

EXPENSES:

01	GENERAL FUND	\$	2,059,465.00	
04	STORM WATER MANAGEMENT FUND	\$	500.00	
05	DENVER CEMETERY FUND	\$	23,000.00	
06	WATER FUND	\$	605,760.00	
08	SEWER FUND.	\$	940,795.00	
17	PARK GRANT FUND	\$	111,080.00	
18	ARPA FUND	\$	77,250.00	
22	COMMUNITY AND ECONOMIC DEV. FUND	\$	1,505.00	
30	GENERAL CAPITAL FUND	\$	20,000.00	
31	WATER CAPITAL FUND	\$	127,050.00	
32	SEWER CAPITAL FUND	\$	35,000.00	
35	LIQUID FUELS FUND	\$	104,030.00	
	2022 TOTAL BUDGETED EXPENDITURES			\$ 4,105,435.00
	DIFFERENCE			\$ 209,060.00

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REVENUES:

REAL PROPERTY TAXES

01-301-100	REAL ESTATE TAXES - CURRENT YEAR	\$ 650,000.00
01-301-200	REAL ESTATES TAXES - PRIOR YEAR	\$ 7,000.00
01-301-300	REAL ESTATES TAXES - DELINQUENT A/C CLOSE	\$ 100.00
01-301-400	REAL ESTATES TAXES - DELINQUENT	\$ 3,000.00
01-301-600	REAL ESTATES TAXES - INTERIM	\$ 200.00
	TOTAL REAL PROPERTY TAXES	\$ 660,300.00

ACT 511 TAXES

01-310-000	REAL ESTATE TRANSFER TAXES	\$ 70,000.00
01-310-200	EARNED INCOME TAX	\$ 525,000.00
01-310-400	LOCAL SERVICES TAX	\$ 60,000.00
	TOTAL ACT 511 TAXES	\$ 655,000.00

BUSINESS LICENSE AND PERMITS

01-321-310	BICYCLE LICENSE	\$ 5.00
01-321-800	CABLE TELEVISION FRANCHISE	\$ 52,000.00
	TOTAL BUSINESS LICENSE AND PERMIT TAXES	\$ 52,005.00

NON-BUSINESS LICENSE AND PERMITS

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

FINES

01-331-100	FINES - MAGISTRATE	\$ 7,000.00
01-331-110	FINES - STATE	\$ 1,000.00
01-331-120	FINES - LOCAL	\$ 1,000.00
01-331-130	FINES - FALSE ALARM VIOLATIONS	\$ 200.00
	TOTAL FINES	\$ 9,200.00

INTEREST EARNINGS

01-341-000	INTEREST EARNINGS	\$ 250.00
	TOTAL INTEREST EARNINGS	\$ 250.00

RENTS

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

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	ACT 339		
01-354-060	PRIVATE GRANT	\$	80,000.00
01-354-070	STATE GRANT	\$	325,000.00
01-354-990	MUNICIPAL RECYCLING GRANT	\$	1,600.00
	TOTAL ACT 339	\$	406,600.00
	 STATE GRANTS		
01-355-010	PUBLIC UTILITY REALTY TAX	\$	1,300.00
01-355-050	MUNICIPAL PENSION STATE AID	\$	12,740.00
01-355-080	BEVERAGE TAX	\$	50.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$	18,000.00
	TOTAL STATE GRANTS	\$	32,090.00
	 GENERAL GOVERNMENT		
01-361-300	ZONING PERMIT FEES	\$	2,500.00
01-361-305	LABOR & INDUSTRY PERMIT FEES	\$	200.00
01-361-310	SUBDIVISION AND LAND DEVELOPMENT FEES	\$	500.00
01-361-315	STORM WATER FEE	\$	1,500.00
01-361-320	REIMBURSE ENGINEERING/LEGAL FEES	\$	1,000.00
01-361-321	PM TICKET FEE	\$	50.00
01-361-322	PM INSPECTION FEE	\$	250.00
01-361-323	PM ABATEMENT FEE	\$	500.00
01-361-340	ZONING HEARING FEES	\$	1,000.00
01-361-345	MANAGEMENT SERVICES FEES	\$	35,160.00
01-361-360	REAL ESTATE SETTLEMENT FEES	\$	3,500.00
01-361-510	COPIES/MISCELLANEOUS	\$	5.00
	TOTAL GENERAL GOVERNMENT	\$	46,165.00
	 PUBLIC SAFETY		
01-362-410	BUILDING PERMITS	\$	20,000.00
01-362-460	RENTAL PERMITS	\$	15,000.00
	TOTAL PUBLIC SAFETY	\$	35,000.00
	 HIGHWAYS AND STREETS		
01-363-100	STREET, SIDEWALK, AND CURB REPLACEMENT	\$	250.00
01-363-510	STATE REIMBURSE SNOW REMOVAL	\$	11,150.00
	TOTAL HIGHWAYS AND STREETS	\$	11,400.00

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SANITATION		
01-364-500	SCRAP METAL	\$ 250.00
01-364-600	DONATION REC/CREP/BATH MAINTENANCE	\$ 1,000.00
01-364-810	LOT CARD ANNUAL FEE	\$ 12,000.00
01-364-811	NEW LOT ACCESS CARD	\$ 700.00
01-364-812	REPLACEMENT LOT ACCESS CARD	\$ 50.00
01-364-813	DOG PARK ANNUAL FEE	\$ 1,200.00
	TOTAL SANITATION	\$ 15,200.00
CULTURE-RECREATION		
01-367-200	RESIDENTIAL POOL MEMBERSHIPS	\$ 7,100.00
01-367-202	HOUSEHOLD POOL PASS	\$ 16,500.00
01-367-204	SHARED POOL PASS	\$ 6,500.00
01-367-210	POOL-DAILY & MID-DAY FEES	\$ 24,000.00
01-367-211	NIGHT SWIM FEES	\$ 500.00
	TOTAL CULTURE-RECREATION	\$ 54,600.00
FIXED ASSETS DISPOSITION		
01-391-000	SALE OF FIXED ASSETS	\$ 1,000.00
	TOTAL FIXED ASSETS DISPOSITION	\$ 1,000.00
OPERATING TRANSFERS		
01-392-055	TRANSFER FROM PERPETUAL CARE FUND	\$ 4,000.00
	TOTAL OPERATING TRANSFERS	\$ 4,000.00
CENTENNIAL COMMITTEE		
01-375-070	REVENUE RECEIVED FOR AF BANNERS	\$ 500.00
	TOTAL CENTENNIAL COMMITTEE	\$ 500.00
CASH BALANCE FORWARDED		
01-399-000	FUND BALANCE FORWARD	\$ 69,755.00
	TOTAL CASH BALANCE FORWARDED	\$ 69,755.00
	TOTAL GENERAL FUND REVENUES	\$ 2,059,465.00

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EXPENSES:

ADMINISTRATION

01-400-120	ADMINISTRATIVE WAGES	\$	82,085.00
01-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$	79,750.00
01-400-161	FICA	\$	5,475.00
01-400-162	MEDICARE	\$	1,280.00
01-400-163	MUNICIPAL INSURANCE	\$	31,000.00
01-400-164	EMPLOYEE BONDS	\$	545.00
01-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$	4,785.00
01-400-166	PSAB	\$	290.00
01-400-200	COUNCIL SUPPLIES	\$	200.00
01-400-210	OFFICE SUPPLIES	\$	1,250.00
01-400-215	DATA PROCESSING	\$	13,550.00
01-400-300	GENERAL EXPENSE	\$	3,000.00
01-400-305	POSTAGE	\$	4,500.00
01-400-310	RECODIFICATION	\$	1,500.00
01-400-311	ACCOUNTING AND AUDITING SERVICES	\$	4,390.00
01-400-313	ENGINEER FEES	\$	70,000.00
01-400-314	LEGAL FEES	\$	13,000.00
01-400-320	COMMUNICATIONS/OFFICE/FAX	\$	1,530.00
01-400-325	COMMUNICATIONS/CELL PHONES	\$	1,700.00
01-400-330	TRANSPORTATION/ADMINISTRATION	\$	1,000.00
01-400-335	TRANSPORTATION-BOROUGH COUNCIL	\$	100.00
01-400-340	ADVERTISING/PRINTING	\$	5,000.00
01-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$	1,970.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$	4,000.00
01-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$	700.00
01-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$	400.00

TOTAL ADMINISTRATION \$ **333,000.00**

EXECUTIVE

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

GARAGE

01-408-230	HEAT	\$	365.00
01-408-250	PW GARAGE T.PAPER, P.TOWELS	\$	250.00
01-408-300	OTHER SERVICES AND CHARGES	\$	100.00
01-408-361	GARAGE ELECTRIC	\$	505.00

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01-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 840.00
	TOTAL GARAGE	\$ 2,060.00
	BUILDINGS	
01-409-120	CLEANING PERSONNEL	\$ 5,000.00
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUPPLIES	\$ 250.00
01-409-361	HEAT/AC/OFFICE	\$ 1,795.00
01-409-363	HEAT/AC NEW ADDITION	\$ 285.00
01-409-370	MAINTENANCE SERVICES/OFFICE MULCH	\$ 500.00
01-409-371	GROUNDS MAINTENANCE/BUILDING	\$ 340.00
	TOTAL BUILDINGS	\$ 8,170.00
	POLICE	
01-410-133	WAGES/CROSSING GUARDS	\$ 12,000.00
01-410-310	PROFESSIONAL SERVICES	\$ 597,965.00
01-410-400	REFUND ON PRIOR YEAR LST	\$ 200.00
	TOTAL POLICE	\$ 610,165.00
	FIRE	
01-411-163	MUNICIPAL INSURANCE	\$ 12,500.00
01-411-231	FIRE COMPANY VEHICLE FUEL	\$ 2,000.00
01-411-320	FIRE COMPANY AIR CARDS	\$ 1,800.00
01-411-372	REPAIRS MAINTENANCE OTHER THAN BUILD.	\$ 1,500.00
01-411-400	FIRE POLICE ALLOCATION	\$ 500.00
01-411-500	FIRE COMPANY DONATION	\$ 85,000.00
01-411-550	FOREIGN FIRE INSURANCE	\$ 18,000.00
	TOTAL FIRE	\$ 121,300.00
	BUILDING INSPECTION	
01-413-120	WAGES FOR HOUSING AND CODE INSPECTOR	\$ 17,275.00
01-413-161	FICA	\$ 1,075.00
01-413-162	MEDICARE	\$ 250.00
01-413-166	PSAB	\$ 285.00
01-413-200	SUPPLIES	\$ 500.00
01-413-305	BBK/PM CERTIFIED MAIL FEE	\$ 300.00
01-413-311	PM ABATEMENT EXPENSE	\$ 1,000.00
01-413-312	BBK PM INSPECTION FEE	\$ 500.00
01-413-313	BBK PM ENGINEERING/LEGAL FEES	\$ 250.00
01-413-330	MILEAGE	\$ 1,500.00

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01-413-465	MEETING AND CONFERENCES - CODE	\$ 50.00
	TOTAL BUILDING INSPECTION	\$ 22,985.00
	PLANNING AND ZONING	
01-414-000	PLANNING AND ZONING HEARING COSTS	\$ 4,000.00
01-414-305	PM CERTIFIED MAIL FEES	\$ 200.00
01-414-313	BILLBACK PM ENGINEERING/LEGAL FEES	\$ 200.00
01-414-320	ECONOMIC DEVELOPMENT	\$ 3,000.00
	TOTAL PLANNING AND ZONING	\$ 7,400.00
	EMERGENCY MANAGEMENT	
01-415-000	EMERGENCY MANAGEMENT	\$ 200.00
01-415-320	EMERGENCY MANAGEMENT COMMUNICATION	\$ 200.00
01-415-330	EMERGENCY MANAGEMENT MILEAGE	\$ 50.00
	TOTAL EMERGENCY MANAGEMENT	\$ 450.00
	ANIMAL CONTROL	
01-422-450	ANIMAL CONTROL	\$ 500.00
	TOTAL ANIMAL CONTROL	\$ 500.00
	PUBLIC WORKS	
01-430-120	SALARY/WAGES PUBLIC WORKS	\$ 108,935.00
01-430-161	FICA	\$ 8,095.00
01-430-162	MEDICARE	\$ 1,895.00
01-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 7,520.00
01-430-166	PSAB	\$ 580.00
01-430-183	OVERTIME	\$ 12,000.00
01-430-231	VEHICLE FUEL	\$ 2,550.00
01-430-238	PUBLIC WORKS UNIFORMS	\$ 1,250.00
01-430-250	PUBLIC WORKS SUPPLIES	\$ 600.00
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$ 780.00
01-430-300	GENERAL EXPENSE/MEALS ON OVERTIME	\$ 250.00
01-430-315	DRUG/ALCOHOL TESTING	\$ 600.00
01-430-330	TRANSPORTATION	\$ 50.00
01-430-370	MAINTENANCE SERVICES	\$ 100.00
01-430-384	EQUIPMENT RENTALS	\$ 600.00
01-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$ 400.00
01-430-450	TRASH REMOVAL	\$ 690.00
01-430-455	CONTRACTED SERVICES/TEMPORARY HELP	\$ 4,000.00
01-430-460	TRAININGS/CONFERENCES	\$ 800.00

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01-430-750	SECURITY SYSTEM	\$	400.00
	TOTAL PUBLIC WORKS	\$	152,095.00
	STREETS AND GUTTERS		
01-431-000	HIGHWAY MAINTENANCE - CLEANING	\$	10,000.00
01-431-100	HIGHWAY MAINTENANCE/TRASH CANS	\$	200.00
01-431-222	MAINTENANCE CHEMICALS	\$	1,000.00
	TOTAL STREETS AND GUTTERS	\$	11,200.00
	SNOW AND ICE REMOVAL		
01-432-000	HIGHWAY MNT. SNOW/SALT & CINDERS	\$	15,000.00
	TOTAL SNOW AND ICE REMOVAL	\$	15,000.00
	TRAFFIC SIGNALS AND STREET SIGNS		
01-433-000	HIGHWAY MAINTENANCE - TRAFFIC SIGNS	\$	19,000.00
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$	1,200.00
01-433-370	MNT. AGREEMENT/TRAFFIC SIGNAL REPAIRS	\$	3,000.00
01-433-450	HAZARDOUS WASTE DISPOSAL	\$	500.00
	TOTAL TRAFFIC SIGNALS AND STREET SIGNS	\$	23,700.00
	STREET LIGHTING		
01-434-260	SUPPLIES	\$	500.00
01-434-360	CHRISTMAS LIGHTS	\$	200.00
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	\$	400.00
01-434-370	MAINTENANCE SERVICES	\$	3,800.00
01-434-372	REPAIR MAINTENANCE EQUIPMENT	\$	3,000.00
01-434-384	EQUIPMENT RENTAL	\$	250.00
	TOTAL STREET LIGHTING	\$	8,150.00
	SIDEWALKS AND CROSSWALKS		
01-435-000	HIGHWAY MAINTENANCE - SIDEWALK	\$	1,500.00
	TOTAL SIDEWALKS AND CROSSWALKS	\$	1,500.00
	STORM SEWERS AND DRAINS		
01-436-000	HIGHWAY MAINTENANCE - STORM SEWERS	\$	5,000.00
01-436-245	SUPPLIES	\$	500.00
01-436-340	ADVERTISING/PRINTING	\$	500.00
01-436-370	MAINTENANCE SERVICES	\$	500.00
	TOTAL STORM SEWERS AND DRAINS	\$	6,500.00

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VEHICLE MAINTENANCE		
01-437-234	OIL, LUBRICANTS, ETC.	\$ 340.00
01-437-250	MACHINERY REPAIRS	\$ 730.00
01-437-251	LEAF VAC PARTS/REPAIRS	\$ 500.00
01-437-371	TRACTOR REPAIRS	\$ 730.00
01-437-373	TRUCK # 6 REPAIRS	\$ 1,190.00
01-437-374	TRUCK # 1 REPAIRS	\$ 510.00
01-437-375	BACKHOE REPAIRS	\$ 825.00
01-437-376	AIR COMPRESSOR MAINT.& REPAIR	\$ 100.00
01-437-377	SALT SPREADER MAINT.& REPAIR	\$ 170.00
01-437-378	SNOW PLOW REPAIRS	\$ 510.00
01-437-379	TRUCK #3 REPAIRS	\$ 340.00
01-437-380	TRUCK #7 REPAIRS	\$ 340.00
01-437-381	TRUCK #20 REPAIRS	\$ 340.00
01-437-382	TRUCK #16 REPAIRS	\$ 510.00
01-437-383	TRUCK #17 REPAIRS	\$ 200.00
	TOTAL VEHICLE MAINTENANCE	\$ 7,335.00

HIGHWAYS AND BRIDGES		
01-438-000	STREET REPAIRS	\$ 90,000.00
01-438-361	BORO LOT GATE ELECTRIC	\$ 1,000.00
01-438-371	BOROUGH LOT REPAIRS	\$ 9,500.00
01-438-373	MAINTENANCE BLDGS. - BOROUGH LOT	\$ 250.00
01-438-375	MAIN STREET PARKING LOT REPAIRS	\$ 500.00
	TOTAL HIGHWAYS AND BRIDGES	\$ 101,250.00

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

RECREATION ADMINISTRATION		
01-451-122	RECREATION BOARD ANNUAL ALLOCATION	\$ 15,810.00
01-451-550	WINTER SOCIAL	\$ 1,500.00
	TOTAL RECREATION ADMINISTRATION	\$ 17,310.00

RECREATION - POOL		
01-452-123	CONTRACTED SERVICES	\$ 47,000.00
01-452-222	POOL CHEMICALS	\$ 7,000.00
01-452-224	POOL MEDICAL SUPPLIES	\$ 500.00

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01-452-238	POOL STAFF/SWIM SUITS/UNIFORMS	\$ 500.00
01-452-246	POOL SUPPLIES	\$ 1,000.00
01-452-247	POOL CLEANING & PAPER SUPPLIES	\$ 1,200.00
01-452-248	POOL/RECREATION SUPPLIES	\$ 1,800.00
01-452-249	POOL GROUND SUPPLIES	\$ 100.00
01-452-314	POOL WATER ANALYSIS	\$ 2,000.00
01-452-316	INSPECTIONS	\$ 100.00
01-452-320	PHONE - POOL	\$ 400.00
01-452-340	ADVERTISING/PRINTING	\$ 100.00
01-452-361	ELECTRICITY	\$ 3,500.00
01-452-371	REPAIR/MAINT. - LAND	\$ 2,000.00
01-452-372	REPAIR/MAINT. OTHER THAN BLDGS	\$ 3,000.00
01-452-373	REPAIR/MAINT. - BLDGS.	\$ 1,000.00
01-452-452	CONTRACTED MAINTENANCE	\$ 585.00
01-452-453	CONTRACTED TRASH REMOVAL	\$ 900.00
01-452-720	IMPROVEMENTS OTHER THAN BUILDING	\$ 500.00
	TOTAL RECREATION POOL	\$ 73,185.00

PARKS

01-454-120	RECREATION/PARK WAGES	\$ 26,345.00
01-454-161	FICA	\$ 1,105.00
01-454-162	MEDICARE	\$ 255.00
01-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 825.00
01-454-166	PSAB	\$ 295.00
01-454-245	RECREATION/PARK SUPPLIES	\$ 600.00
01-454-246	RECREATION/PARK OTHER SUPPLIES	\$ 1,500.00
01-454-260	SUPPLIES-SMALL TOOLS/MINOR EQUIPMENT	\$ 1,000.00
01-454-361	ELECTRIC/BARN	\$ 1,500.00
01-454-371	REPAIRS/MAINTENANCE MULCH	\$ 5,000.00
01-454-372	REPAIRS/MAINTENANCE/PARK EQUIPMENT	\$ 5,000.00
01-454-373	REPAIRS/MAINTENANCE BUILDINGS	\$ 5,000.00
01-454-380	EQUIPMENT RENTAL	\$ 200.00
01-454-454	TRASH REMOVAL	\$ 500.00
01-454-460	TRAINING/CONFERENCES	\$ 100.00
01-454-600	CAPITAL CONSTRUCTION - PARK ANNEX	\$ 405,000.00
	TOTAL PARKS	\$ 454,225.00

SHADE TREES

01-455-500	BOROUGH'S CONTRIBUTION TO SHADE TREE	\$ 2,500.00
	TOTAL SHADE TREES	\$ 2,500.00

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	LIBRARIES		
01-456-540	LIBRARY DONATION	\$	13,750.00
	TOTAL LIBRARIES	\$	13,750.00
	DENVER COMMUNITY PLAYGROUND		
01-459-372	MAINTENANCE 4TH STREET MULCH	\$	1,500.00
01-459-440	SANITATION SERVICES-RESTROOMS	\$	2,000.00
	TOTAL DENVER COMMUNITY PLAYGROUND	\$	3,500.00
	L&I FEES		
01-461-305	L&I FEES PD TO DCED	\$	200.00
	TOTAL L&I FEES	\$	200.00
	DEBT PRINCIPAL		
01-471-000	LEASE PAYMENT/STREETLIGHTS	\$	55,435.00
	TOTAL DEBT PRINCIPAL	\$	55,435.00
	TOTAL GENERAL FUND EXPENDITURES		\$ 2,059,465.00

Borough of Denver
2022 Storm Water Management Inspection Fund Budget
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REVENUES:

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

EXPENSES:

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

Borough of Denver
2022 Denver Cemetery Fund Budget
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REVENUES:

INTEREST EARNINGS			
05-341-000	INTEREST EARNINGS	\$	-
	TOTAL INTEREST EARNINGS	\$	-
CEMETERY FEES			
05-370-100	BURIAL FEES	\$	20,000.00
05-370-110	BURIAL LOT SALES	\$	3,000.00
	TOTAL CEMETERY FEES	\$	23,000.00
TOTAL DENVER CEMETERY FUND REVENUES			\$ 23,000.00

EXPENSES:

ADMINISTRATION			
05-400-163	MUNICIPAL INSURANCE	\$	450.00
05-400-200	CEMETERY SUPPLIES	\$	300.00
05-400-215	DATA PROCESSING	\$	1,200.00
05-400-305	POSTAGE	\$	50.00
05-400-314	LEGAL FEES	\$	500.00
	TOTAL ADMINISTRATION	\$	2,500.00
CEMETERIES			
05-441-250	SUPPLIES	\$	500.00
05-441-455	CONTRACTED SERVICES	\$	16,000.00
	TOTAL CEMETERIES	\$	16,500.00
OPERATING TRANSFERS			
05-492-010	TRANSFER TO THE GENERAL FUND	\$	4,000.00
	TOTAL OPERATING TRANSFERS	\$	4,000.00
TOTAL DENVER CEMETERY FUND EXPENDITURES			\$ 23,000.00

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REVENUES:

INTEREST EARNINGS		
06-341-000	INTEREST EARNINGS	\$ 150.00
	TOTAL INTEREST EARNINGS	\$ 150.00
 STATE GRANTS		
06-355-050	MUNICIPAL PENSION STATE AID	\$ 12,740.00
	TOTAL STATE GRANTS	\$ 12,740.00
 USER CHARGES		
06-360-115	SPRINKLER FEE	\$ 500.00
06-360-120	FEE TO TURN ON WATER	\$ 100.00
06-360-130	WATER USER CHARGES	\$ 535,000.00
06-360-131	DELINQUENT WATER PENALTIES	\$ 6,500.00
06-360-132	PRIOR YEAR USER CHARGES	\$ 15,000.00
06-360-133	DELINQUENT WATER INTEREST	\$ 300.00
	TOTAL USER CHARGES	\$ 557,400.00
 GENERAL GOVERNMENT		
06-361-345	MANAGEMENT SERVICES FEES	\$ 34,125.00
	TOTAL GENERAL GOVERNMENT	\$ 34,125.00
 SANITATION		
06-364-500	SCRAP COPPER	\$ 250.00
	TOTAL SANITATION	\$ 250.00
 WATER SYSTEM		
06-378-900	RETURNED CHECK FEES/OTHER REVENUE	\$ 50.00
	TOTAL WATER SYSTEM	\$ 50.00
 SPECIAL ASSESSMENTS		
06-383-002	SALE OF METERS	\$ 100.00
06-383-010	TAPPING FEES	\$ 76,025.00
	TOTAL SPECIAL ASSESSMENTS	\$ 76,125.00
 FIXED ASSETS DISPOSITION		
06-391-000	SALE OF FIXED ASSETS	\$ 2,000.00
	TOTAL FIXED ASSET DISPOSITION	\$ 2,000.00
	TOTAL WATER FUND REVENUES	\$ 682,840.00

**Borough of Denver
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EXPENSES:

ADMINISTRATION

06-400-120	ADMINISTRATIVE WAGES	\$ 88,820.00
06-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$ 77,410.00
06-400-161	FICA	\$ 5,310.00
06-400-162	MEDICARE	\$ 1,245.00
06-400-163	MUNICIPAL INSURANCE	\$ 31,000.00
06-400-164	EMPLOYEE BONDS	\$ 530.00
06-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 4,645.00
06-400-166	PSAB	\$ 285.00
06-400-210	OFFICE SUPPLIES	\$ 1,215.00
06-400-215	DATA PROCESSING	\$ 18,100.00
06-400-300	GENERAL EXPENSE	\$ 1,500.00
06-400-301	POSTAGE	\$ 1,500.00
06-400-310	RECODIFICATION	\$ 1,455.00
06-400-311	ACCOUNTING AND AUDITING SERVICES	\$ 4,260.00
06-400-313	ENGINEER FEES	\$ 10,000.00
06-400-314	LEGAL FEES	\$ 2,000.00
06-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,485.00
06-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,650.00
06-400-340	ADVERTISING/PRINTING	\$ 2,000.00
06-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 1,915.00
06-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 3,500.00
06-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$ 100.00
06-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 50.00
	TOTAL ADMINISTRATION	\$ 259,975.00

GARAGE

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

BUILDINGS

06-409-250	OFFICE SUPPLIES	\$ 245.00
06-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,745.00
06-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$ 275.00

**Borough of Denver
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06-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$	330.00
	TOTAL BUILDINGS	\$	2,595.00
	UTILITIES		
06-420-120	SALARIES AND WAGES	\$	1,400.00
06-420-161	FICA	\$	90.00
06-420-162	MEDICARE	\$	25.00
06-420-166	PSAB	\$	20.00
06-420-210	OPERATING SUPPLIES	\$	300.00
06-420-222	CHEMICALS	\$	5,000.00
06-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$	4,000.00
06-420-314	WATER ANALYSIS	\$	3,500.00
06-420-320	AUTOCON WELL #4 AND FISHER WELL	\$	500.00
06-420-361	ELECTRICITY	\$	22,000.00
06-420-370	MAINTENANCE SERVICE	\$	2,000.00
06-420-373	REPAIR/MAINTENANCE BUILDINGS	\$	750.00
06-420-384	EQUIPMENT RENTAL	\$	500.00
	TOTAL UTILITIES	\$	40,085.00
	UTILITIES - FILTER PLANT		
06-421-222	CHEMICALS	\$	9,000.00
06-421-230	HEAT	\$	3,000.00
06-421-250	MAINTENANCE/REPAIR SUPPLIES	\$	3,000.00
06-421-314	WATER ANALYSIS	\$	6,500.00
06-421-320	PURIFICATION - TELEPHONE	\$	1,200.00
06-421-361	ELECTRICITY	\$	4,000.00
06-421-370	MAINTENANCE SERVICES	\$	800.00
06-421-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,000.00
06-421-384	EQUIPMENT RENTAL	\$	100.00
	TOTAL UTILITIES - FILTER PLANT	\$	28,600.00
	UTILITIES - RESERVOIR		
06-422-210	OPERATING SUPPLIES	\$	1,000.00
06-422-222	CHEMICALS	\$	5,000.00
06-422-230	HEAT	\$	3,300.00
06-422-250	MAINTENANCE/REPAIR SUPPLIES	\$	2,000.00
06-422-322	AUTOCON PANEL/OFFICE	\$	550.00
06-422-361	ELECTRICITY	\$	6,580.00
06-422-370	MAINTENANCE SERVICES	\$	1,000.00

**Borough of Denver
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06-422-373	REPAIR/MAINTENANCE BUILDINGS	\$ 1,000.00
	TOTAL UTILITIES - RESERVOIR	\$ 20,430.00
	UTILITIES - OPERATIONS	
06-423-210	OPERATING SUPPLIES	\$ 300.00
06-423-250	MAINT./REPAIR SUPPLIES	\$ 12,000.00
06-423-300	PA ONE CALL CHARGES	\$ 500.00
06-423-314	WATER ANALYSIS	\$ 7,000.00
06-423-317	DEP ANNUAL WATER PERMIT FEES	\$ 6,500.00
06-423-370	MAINTENANCE SERVICES	\$ 2,500.00
06-423-384	EQUIPMENT RENTAL	\$ 750.00
	TOTAL UTILITIES - OPERATIONS	\$ 29,550.00
	PUBLIC WORKS	
06-430-120	SALARY/WAGES PUBLIC WORKS	\$ 126,705.00
06-430-161	FICA	\$ 7,855.00
06-430-162	MEDICARE	\$ 1,835.00
06-430-165	EMPLOYER CONTRIBUTION TO PENSI	\$ 7,300.00
06-430-166	PSAB	\$ 565.00
06-430-183	OVERTIME	\$ 7,000.00
06-430-187	CERTIFICATION INCENTIVE AWARD	\$ 1,500.00
06-430-231	VEHICLE FUEL	\$ 1,980.00
06-430-238	PUBLIC WORKS UNIFORMS	\$ 1,215.00
06-430-250	PUBLIC WORKS SUPPLIES	\$ 585.00
06-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$ 760.00
06-430-300	GENERAL EXPENSE	\$ 100.00
06-430-330	TRANSPORTATION	\$ 100.00
06-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$ 1,250.00
06-430-450	TRASH REMOVAL	\$ 675.00
06-430-455	CONTRACTED SERVICES TEMPORARY HELP	\$ 1,000.00
06-430-460	TRAININGS/CONFERENCES	\$ 1,400.00
06-430-750	SECURITY SYSTEM	\$ 3,160.00
	TOTAL PUBLIC WORKS	\$ 164,985.00
	VEHICLE MAINTENANCE	
06-437-234	OIL, LUBRICANTS, ETC.	\$ 330.00
06-437-250	MACHINERY REPAIRS	\$ 710.00
06-437-371	TRACTOR REPAIRS	\$ 710.00
06-437-373	TRUCK # 6 REPAIRS	\$ 1,155.00
06-437-374	TRUCK # 1 REPAIRS	\$ 495.00

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06-437-375	BACKHOE REPAIRS	\$	800.00
06-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$	100.00
06-437-377	SALT SPREADER MAINT. AND REPAIRS	\$	165.00
06-437-378	SNOW PLOW REPAIRS	\$	495.00
06-437-379	TRUCK #3 REPAIRS	\$	330.00
06-437-380	TRUCK #7 REPAIRS	\$	330.00
06-437-381	TRUCK #20 REPAIRS	\$	330.00
06-437-382	TRUCK #16 REPAIRS	\$	495.00
06-437-383	TRUCK #17 REPAIRS	\$	195.00
	TOTAL VEHICLE MAINTENANCE	\$	6,640.00

PARKS

06-454-120	RECREATION WAGES	\$	6,615.00
06-454-161	FICA	\$	675.00
06-454-162	MEDICARE	\$	160.00
06-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	795.00
06-454-166	PSAB	\$	95.00
	TOTAL PARKS	\$	8,340.00

OPERATING TRANSFERS

06-492-701	TRANSFER TO WATER CAPITAL FUND	\$	42,655.00
	TOTAL OPERATING TRANSFERS	\$	42,655.00

TOTAL WATER FUND EXPENDITURES \$ **605,760.00**

Borough of Denver
2022 Sewer Fund Budget
Final Budget

REVENUES:

	INTEREST EARNINGS		
08-341-000	INTEREST EARNINGS	\$	200.00
	TOTAL INTEREST EARNINGS	\$	200.00
	 ACT 339		
08-354-570	STATE FUNDS - ACT 339	\$	300.00
	TOTAL ACT 339	\$	300.00
	 STATE GRANTS		
08-355-050	MUNICIPAL PENSION STATE AID	\$	12,740.00
	TOTAL STATE GRANTS	\$	12,740.00
	 GENERAL GOVERNMENT		
08-361-345	MANAGEMENT SERVICES FEES	\$	34,125.00
	TOTAL GENERAL GOVERNMENT	\$	34,125.00
	 SANITATION		
08-364-112	SEWAGE TAPP FEES - DENVER	\$	15,755.00
08-364-113	SEWAGE TAPP FEES - EPHRATA	\$	8,485.00
08-364-120	SEWER USER CHARGES	\$	840,000.00
08-364-121	DELINQUENT SEWER PENALTIES	\$	11,000.00
08-364-122	SEWER USER PRIOR YEAR CHARGES	\$	23,000.00
08-364-123	DELINQUENT SEWER INTEREST	\$	800.00
	TOTAL SANITATION	\$	899,040.00
	 FEES		
08-378-900	RETURNED CHECK FEES/OTHER REVENUE	\$	50.00
	TOTAL FEES	\$	50.00
	 FIXED ASSETS DISPOSITION		
08-391-000	SALE OF FIXED ASSETS	\$	2,000.00
	TOTAL FIXED ASSET DISPOSITION	\$	2,000.00
	 TOTAL SEWER FUND REVENUES	\$	948,455.00

**Borough of Denver
 2022 Sewer Fund Budget
 Final Budget**

EXPENSES:

ADMINISTRATION

08-400-120	ADMINISTRATIVE WAGES	\$ 88,820.00
08-400-156	HEALTH/HOSPITALIZATION INSURAN	\$ 77,410.00
08-400-161	FICA	\$ 5,315.00
08-400-162	MEDICARE	\$ 1,245.00
08-400-163	MUNICIPAL INSURANCE	\$ 31,000.00
08-400-164	EMPLOYEE BONDS	\$ 525.00
08-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 4,645.00
08-400-166	PSAB	\$ 280.00
08-400-210	OFFICE SUPPLIES	\$ 1,215.00
08-400-215	DATA PROCESSING	\$ 18,100.00
08-400-300	GENERAL EXPENSE	\$ 1,500.00
08-400-301	POSTAGE	\$ 700.00
08-400-310	RECODIFICATION	\$ 1,455.00
08-400-311	ACCOUNTING AND AUDITING SERVICES	\$ 4,260.00
08-400-313	ENGINEER FEES	\$ 2,000.00
08-400-314	LEGAL FEES	\$ 1,500.00
08-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,485.00
08-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,650.00
08-400-340	ADVERTISING/PRINTING	\$ 1,500.00
08-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 1,915.00
08-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 500.00
08-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 250.00
	TOTAL ADMINISTRATION	\$ 247,270.00

GARAGE

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

BUILDINGS

08-409-250	OFFICE SUPPLIES	\$ 245.00
08-409-361	HEAT/AIR CONDITIONING/OFFICE	\$ 1,745.00
08-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$ 275.00
08-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$ 330.00
	TOTAL BUILDINGS	\$ 2,595.00

**Borough of Denver
2022 Sewer Fund Budget
Final Budget**

UTILITIES		
08-420-120	SALARIES AND WAGES	\$ 1,400.00
08-420-161	FICA	\$ 90.00
08-420-162	MEDICARE	\$ 25.00
08-420-166	PSAB	\$ 20.00
08-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$ 1,500.00
08-420-260	SMALL TOOLS/MINOR EQUIPMENT	\$ 400.00
08-420-300	GENERAL EXPENSE	\$ 500.00
08-420-320	PHONE SEWER LIFT/COLLECTION	\$ 485.00
08-420-322	F&M HAT CO. DIALER	\$ 550.00
08-420-361	ELECTRICITY	\$ 2,500.00
08-420-362	GAS	\$ 500.00
08-420-370	MAINTENANCE SERVICE	\$ 6,000.00
08-420-373	REPAIRS MAINTENANCE BUILDINGS	\$ 600.00
08-420-384	EQUIPMENT RENTAL	\$ 125.00
	TOTAL UTILITIES	\$ 14,695.00

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

PUBLIC WORKS		
08-430-120	SALARY/WAGES PUBLIC WORKS	\$ 148,205.00
08-430-161	FICA	\$ 7,850.00
08-430-162	MEDICARE	\$ 1,840.00
08-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 7,300.00
08-430-166	PSAB	\$ 565.00
08-430-183	OVERTIME	\$ 3,000.00
08-430-231	VEHICLE FUEL	\$ 1,980.00
08-430-238	PUBLIC WORKS UNIFORMS	\$ 1,210.00
08-430-250	PUBLIC WORKS SUPPLIES	\$ 580.00
08-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$ 760.00
08-430-300	GENERAL EXPENSE	\$ 100.00
08-430-330	TRANSPORTATION	\$ 50.00
08-430-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 100.00
08-430-450	TRASH REMOVAL	\$ 675.00
08-430-460	TRAININGS/CONFERENCES	\$ 500.00
08-430-750	SECURITY SYSTEM	\$ 1,300.00
	TOTAL PUBLIC WORKS	\$ 176,015.00

Borough of Denver
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Final Budget

VEHICLE MAINTENANCE		
08-437-234	OIL, LUBRICANTS, ETC.	\$ 330.00
08-437-250	MACHINERY REPAIRS	\$ 710.00
08-437-371	TRACTOR REPAIRS	\$ 710.00
08-437-373	TRUCK # 6 REPAIRS	\$ 1,155.00
08-437-374	TRUCK # 1 REPAIRS	\$ 495.00
08-437-375	BACKHOE REPAIRS	\$ 800.00
08-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$ 100.00
08-437-377	SALT SPREADER MAINT. AND REPAIRS	\$ 165.00
08-437-378	SNOW PLOW REPAIRS	\$ 495.00
08-437-379	TRUCK #3 REPAIRS	\$ 300.00
08-437-380	TRUCK #7 REPAIRS	\$ 330.00
08-437-381	TRUCK #20 REPAIRS	\$ 330.00
08-437-382	TRUCK #16 REPAIRS	\$ 495.00
08-437-383	TRUCK #17 REPAIRS	\$ 195.00
	TOTAL VEHICLE MAINTENANCE	\$ 6,610.00

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

PARKS		
08-454-120	RECREATION WAGES	\$ 6,615.00
08-454-161	FICA	\$ 675.00
08-454-162	MEDICARE	\$ 160.00
08-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 795.00
08-454-166	PSAB	\$ 95.00
	TOTAL PARKS	\$ 8,340.00

DEBT PRINCIPAL		
08-471-000	DEBT PRINCIPAL	\$ 99,475.00
	TOTAL DEBT PRINCIPAL	\$ 99,475.00

TREATMENT PLANT EXPENSE		
08-475-000	TREATMENT PLANT EXPENSE	\$ 341,375.00
	TOTAL TREATMENT PLANT EXPENSE	\$ 341,375.00

INTERCEPTOR COSTS		
08-476-000	SEWER INTERCEPTOR COSTS	\$ 9,875.00
	TOTAL INTERCEPTOR COSTS	\$ 9,875.00

Adopted at the
December 13, 2021
Borough Council Meeting

**Borough of Denver
2022 Sewer Fund Budget
Final Budget**

INTERGOVERNMENT EXPENSES			
08-481-000	INTERGOVERNMENTAL EXPENDITURES	\$	8,485.00
	TOTAL INTERGOVERNMENT EXPENSES	\$	8,485.00
REFUND/PRIOR YEAR EXPENSES			
08-491-000	REFUND OF P/Y REVENUES	\$	500.00
	TOTAL REFUND/PRIOR YEAR EXPENSES	\$	500.00
OPERATING TRANSFERS			
08-492-702	TRANSFER TO SEWER CAPITAL FUND	\$	22,655.00
	TOTAL OPERATING TRANSFERS	\$	22,655.00
	TOTAL SEWER FUND EXPENDITURES	\$	940,795.00

Adopted at the
December 13, 2021
Borough Council Meeting

Borough of Denver
2022 Park Grant Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS			
17-341-000	INTEREST EARNINGS	\$	40.00
	TOTAL INTEREST EARNINGS	\$	40.00
CASH BALANCE FORWARDED			
17-399-000	FUND BALANCE FORWARD	\$	111,040.00
	TOTAL CASH BALANCE FORWARDED	\$	111,040.00
	TOTAL PARK GRANT FUND REVENUES	\$	111,080.00

EXPENSES:

PARKS			
17-454-710	PARK CONSTRUCTION - ANNEX	\$	111,080.00
	TOTAL PARKS	\$	111,080.00
	TOTAL PARK GRANT FUND EXPENDITURES	\$	111,080.00

**Borough of Denver
2022 ARPA Fund Budget
Final Budget**

REVENUES:

INTEREST EARNINGS			
18-341-000	INTEREST EARNINGS	\$	30.00
	TOTAL INTEREST EARNINGS	\$	30.00
OPERATING TRANSFERS			
18-392-010	TRANSFER FROM GENERAL FUND	\$	201,540.00
	TOTAL OPERATING TRANSFERS	\$	201,540.00
	TOTAL ARPA FUND REVENUES	\$	201,570.00

EXPENSES:

HIGHWAY CONSTRUCTION			
18-439-600	LEAD/COPPER WATER LINES	\$	12,250.00
18-439-601	WATER/SEWER GPS	\$	15,000.00
18-439-602	RED WHEEL REHAB PROJECT	\$	50,000.00
	TOTAL HIGHWAY CONSTRUCTION	\$	77,250.00
	TOTAL ARPA FUND EXPENDITURES	\$	77,250.00

Adopted at the
December 13, 2021
Borough Council Meeting

Borough of Denver
2022 Community and Economic Development Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS			
22-341-000	INTEREST EARNINGS	\$	5.00
	TOTAL INTEREST EARNINGS	\$	5.00
 CASH BALANCE FORWARD			
22-399-000	FUND BALANCE FORWARD	\$	1,500.00
	TOTAL CASH BALANCE FORWARDED	\$	1,500.00
 TOTAL COMMUNITY AND ECO. DEV. FUND REVENUES			\$ 1,505.00

EXPENSES:

ECONOMIC DEVELOPMENT INITIATIVES			
22-463-730	COMMUNITY AND ECONOMIC DEVELOPMENT	\$	1,505.00
	TOTAL ECONOMIC DEVELOPMENT INITIATIVES	\$	1,505.00
 TOTAL COMMUNITY AND ECO. DEV. FUND EXPENDITURES			\$ 1,505.00

Borough of Denver
2022 General Capital Fund Budget
Final Budget

REVENUES:

	INTEREST EARNINGS		
30-341-000	INTEREST EARNINGS	\$	40.00
	TOTAL INTEREST EARNINGS	\$	40.00
	CASH BALANCE FORWARDED		
30-399-000	FUND BALANCE FORWARD	\$	19,960.00
	TOTAL OPERATING TRANSFERS	\$	19,960.00
	TOTAL GENERAL CAPITAL FUND REVENUES	\$	20,000.00

EXPENSES:

	STREET LIGHTING		
30-434-700	STREETLIGHT SYSTEM	\$	20,000.00
	TOTAL STREET LIGHTING	\$	20,000.00
	TOTAL GENERAL CAPITAL FUND EXPENDITURES	\$	20,000.00

Borough of Denver
2022 Water Capital Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS			
31-341-000	INTEREST EARNINGS	\$	50.00
	TOTAL INTEREST EARNINGS	\$	50.00
OPERATING TRANSFERS			
31-392-015	TRANSFER FROM WATER FUND	\$	42,655.00
	TOTAL OPERATING TRANSFERS	\$	42,655.00
CASH BALANCE FORWARDED			
31-399-000	FUND BALANCE FORWARD	\$	84,345.00
	TOTAL CASH BALANCE FORWARDED	\$	84,345.00
	TOTAL WATER CAPITAL FUND REVENUES	\$	127,050.00

EXPENSES:

PUBLIC WORKS			
31-430-757	FILTER PLANT INTAKE STRUCTURE	\$	92,000.00
31-430-769	WELL #4 GENERATOR	\$	35,050.00
	TOTAL PUBLIC WORKS	\$	127,050.00
	TOTAL WATER CAPITAL FUND EXPENDITURES	\$	127,050.00

Borough of Denver
2022 Sewer Capital Fund Budget
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REVENUES:

INTEREST EARNINGS			
32-341-000	INTEREST EARNINGS	\$ 40.00	
	TOTAL INTEREST EARNINGS	\$ 40.00	
 OPERATING TRANSFERS			
32-392-080	TRANSFER FROM SEWER FUND	\$ 22,655.00	
	TOTAL OPERATING TRANSFERS	\$ 22,655.00	
 CASH BALANCE FORWARDED			
32-399-000	FUND BALANCE FORWARD	\$ 12,305.00	
	TOTAL OPERATING TRANSFERS	\$ 12,305.00	
	 TOTAL SEWER CAPITAL FUND REVENUES		\$ 35,000.00

EXPENSES:

PUBLIC WORKS			
32-430-769	SEWER LIFT STATION REHABILITATION	\$ 35,000.00	
	TOTAL PUBLIC WORKS	\$ 35,000.00	
	 TOTAL SEWER CAPITAL FUND EXPENDITURES		\$ 35,000.00

Borough of Denver
2022 Liquid Fuels Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS			
35-341-000	INTEREST EARNINGS	\$	30.00
	TOTAL INTEREST EARNINGS	\$	30.00
STATE GRANTS			
35-355-020	LIQUID FUELS TAX	\$	104,000.00
	TOTAL STATE GRANTS	\$	104,000.00
	TOTAL LIQUID FUELS FUND REVENUES	\$	104,030.00

EXPENSES:

STREET LIGHTING			
35-434-000	HIGHWAY MAINTENANCE - STREET LIGHTS	\$	13,000.00
	TOTAL STREET LIGHTING	\$	13,000.00
HIGHWAY CONSTRUCTION			
35-439-600	CAPITAL STREET IMPROVEMENTS	\$	91,030.00
	TOTAL HIGHWAY CONSTRUCTION	\$	91,030.00
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$	104,030.00