

Borough of Denver
2026 Denver Borough Budget

REVENUES:

01	GENERAL FUND	\$ 2,299,885.00	
04	STORM WATER MANAGEMENT FUND	\$ 1,000.00	
05	DENVER CEMETERY FUND	\$ 61,220.00	
06	WATER FUND	\$ 661,415.00	
08	SEWER FUND	\$ 971,800.00	
17	DCNR BRC FUND	\$ 245,000.00	
30	GENERAL CAPITAL FUND	\$ 135,000.00	
31	WATER CAPITAL FUND	\$ 447,960.00	
32	SEWER CAPITAL FUND	\$ 50,000.00	
35	LIQUID FUELS FUND	\$ 109,990.00	
2026 TOTAL BUDGETED REVENUES			\$ 4,983,270.00

EXPENSES:

01	GENERAL FUND	\$ 2,299,885.00	
04	STORM WATER MANAGEMENT FUND	\$ 1,000.00	
05	DENVER CEMETERY FUND	\$ 61,220.00	
06	WATER FUND	\$ 661,415.00	
08	SEWER FUND	\$ 971,800.00	
17	DCNR BRC FUND	\$ 245,000.00	
30	GENERAL CAPITAL FUND	\$ 135,000.00	
31	WATER CAPITAL FUND	\$ 447,960.00	
32	SEWER CAPITAL FUND	\$ 50,000.00	
35	LIQUID FUELS FUND	\$ 109,990.00	
2026 TOTAL BUDGETED EXPENDITURES			\$ 4,983,270.00

DIFFERENCE	\$ -
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REVENUES:

REAL PROPERTY TAXES

01-301-100	REAL ESTATE TAXES - CURRENT YEAR	\$ 1,047,570.00
01-301-200	REAL ESTATES TAXES - PRIOR YEAR	\$ 8,000.00
01-301-400	REAL ESTATES TAXES - DELINQUENT	\$ 2,500.00
01-301-600	REAL ESTATES TAXES - INTERIM	\$ 100.00
	TOTAL REAL PROPERTY TAXES	\$ 1,058,170.00

ACT 511 TAXES

01-310-100	REAL ESTATE TRANSFER TAXES	\$ 89,500.00
01-310-200	EARNED INCOME TAX	\$ 655,000.00
01-310-400	LOCAL SERVICES TAX	\$ 75,000.00
	TOTAL ACT 511 TAXES	\$ 819,500.00

BUSINESS LICENSE AND PERMITS

01-321-310	BICYCLE LICENSE	\$ 5.00
01-321-800	CABLE TELEVISION FRANCHISE	\$ 34,365.00
	TOTAL BUSINESS LICENSE AND PERMIT TAXES	\$ 34,370.00

NON-BUSINESS LICENSE AND PERMITS

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

FINES

01-331-100	FINES - MAGISTRATE	\$ 6,000.00
01-331-110	FINES - STATE	\$ 750.00
01-331-120	FINES - LOCAL	\$ 620.00
01-331-130	FINES - FALSE ALARM VIOLATIONS	\$ 400.00
	TOTAL FINES	\$ 7,770.00

INTEREST EARNINGS

01-341-000	INTEREST EARNINGS	\$ 28,000.00
	TOTAL INTEREST EARNINGS	\$ 28,000.00

RENTS

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

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ACT 339		
01-354-070	STATE GRANT	\$ 37,500.00
01-354-990	MUNICIPAL RECYCLING GRANT	\$ 2,000.00
TOTAL ACT 339		\$ 39,500.00
STATE GRANTS		
01-355-010	PUBLIC UTILITY REALTY TAX	\$ 1,400.00
01-355-050	MUNICIPAL PENSION STATE AID	\$ 13,500.00
01-355-080	BEVERAGE TAX	\$ 50.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	\$ 22,000.00
TOTAL STATE GRANTS		\$ 36,950.00
GENERAL GOVERNMENT		
01-361-300	ZONING PERMIT FEES	\$ 2,500.00
01-361-305	LABOR & INDUSTRY PERMIT FEES	\$ 200.00
01-361-315	STORM WATER FEE	\$ 1,300.00
01-361-320	REIMBURSE ENGINEERING/LEGAL FEES	\$ 50.00
01-361-321	PM TICKET FEE	\$ 100.00
01-361-323	PM ABATEMENT FEE	\$ 200.00
01-361-340	ZONING HEARING FEES	\$ 700.00
01-361-360	REAL ESTATE SETTLEMENT FEES	\$ 2,600.00
01-361-510	COPIES/MISCELLANEOUS	\$ 5.00
TOTAL GENERAL GOVERNMENT		\$ 7,655.00
PUBLIC SAFETY		
01-362-410	BUILDING PERMITS	\$ 24,000.00
01-362-460	RENTAL PERMITS	\$ 15,000.00
TOTAL PUBLIC SAFETY		\$ 39,000.00
HIGHWAYS AND STREETS		
01-363-100	STREET, SIDEWALK, AND CURB REPLACEMENT	\$ 250.00
01-363-510	STATE REIMBURSE SNOW REMOVAL	\$ 12,060.00
TOTAL HIGHWAYS AND STREETS		\$ 12,310.00
SANITATION		
01-364-500	SCRAP METAL	\$ 250.00
01-364-600	DONATION REC/CREP/BATH MAINTENANCE	\$ 1,000.00
01-364-701	PARK RENTAL FEES	\$ 18,000.00

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01-364-810	LOT CARD ANNUAL FEE	\$	15,800.00	
01-364-811	NEW LOT ACCESS CARD	\$	700.00	
01-364-812	REPLACEMENT LOT ACCESS CARD	\$	200.00	
	TOTAL SANITATION	\$	35,950.00	
	CULTURE-RECREATION			
01-367-200	POOL MEMBERSHIPS	\$	30,000.00	
01-367-204	SHARED POOL PASS	\$	10,000.00	
01-367-210	POOL-DAILY & MID-DAY FEES	\$	28,000.00	
01-367-211	NIGHT SWIM FEES	\$	300.00	
	TOTAL CULTURE-RECREATION	\$	68,300.00	
	FIXED ASSETS DISPOSITIONS			
01-391-100	SALE OF FIXED ASSETS	\$	500.00	
	TOTAL FIXED ASSETS DISPOSITION	\$	500.00	
	OPERATING TRANSFERS			
01-392-055	TRANSFER FROM PERPETUAL CARE FUND	\$	2,000.00	
	TOTAL OPERATING TRANSFERS	\$	2,000.00	
	PROCEEDS-LONG TERM DEBT			
01-393-000	GENERAL OBLIGATION NOTE PROCEEDS	\$	70,000.00	
	TOTAL PROCEEDS-LONG TERM DEBT	\$	70,000.00	
	CASH BALANCE FORWARDED			
01-399-000	FUND BALANCE FORWARD	\$	37,500.00	
	TOTAL CASH BALANCE FORWARDED	\$	37,500.00	
	TOTAL GENERAL FUND REVENUES			\$ 2,299,885.00

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EXPENSES:

ADMINISTRATION		
01-400-120	ADMINISTRATIVE WAGES	\$ 124,980.00
01-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$ 114,375.00
01-400-161	FICA	\$ 7,750.00
01-400-162	MEDICARE	\$ 1,815.00
01-400-163	MUNICIPAL INSURANCE	\$ 36,000.00
01-400-164	EMPLOYEE BONDS	\$ 600.00
01-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 8,750.00
01-400-166	PSAB	\$ 385.00
01-400-200	COUNCIL SUPPLIES	\$ 200.00
01-400-210	OFFICE SUPPLIES	\$ 1,700.00
01-400-215	DATA PROCESSING	\$ 11,620.00
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	\$ 5,100.00
01-400-313	ENGINEER FEES	\$ 175,000.00
01-400-314	LEGAL FEES	\$ 10,000.00
01-400-320	COMMUNICATIONS/OFFICE/FAX	\$ 1,795.00
01-400-325	COMMUNICATIONS/CELL PHONES	\$ 1,700.00
01-400-330	TRANSPORTATION-ADMINISTRATION	\$ 100.00
01-400-335	TRANSPORTATION-BOROUGH COUNCIL	\$ 100.00
01-400-340	ADVERTISING/PRINTING	\$ 6,100.00
01-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 2,210.00
01-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 5,000.00
01-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$ 700.00
01-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$ 400.00
TOTAL ADMINISTRATION		\$ 525,380.00
EXECUTIVE		
01-401-300	MAYOR SERVICES	\$ 600.00
TOTAL EXECUTIVE		\$ 600.00
TAX COLLECTION		
01-403-250	TAX COLLECTION SUPPLIES/STAMPS	\$ 1,000.00
01-403-350	INSURANCE AND BONDING	\$ 175.00
TOTAL EXECUTIVE		\$ 1,175.00

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GARAGE		
01-408-230	HEAT	\$ 365.00
01-408-250	PW GARAGE T.PAPER, P.TOWELS	\$ 410.00
01-408-300	OTHER SERVICES AND CHARGES	\$ 100.00
01-408-361	GARAGE ELECTRIC	\$ 605.00
01-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$ 2,210.00
TOTAL GARAGE		\$ 3,690.00

BUILDINGS		
01-409-120	CLEANING PERSONNEL	\$ 3,710.00
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUPPLIES	\$ 250.00
01-409-361	HEAT/AC/OFFICE	\$ 2,000.00
01-409-363	HEAT/AC NEW ADDITION	\$ 580.00
01-409-370	MAINTENANCE SERVICES/OFFICE MULCH	\$ 340.00
01-409-371	GROUNDS MAINTENANCE/BUILDING	\$ 340.00
TOTAL BUILDINGS		\$ 7,220.00

POLICE		
01-410-133	WAGES/CROSSING GUARDS	\$ 15,000.00
01-410-310	PROFESSIONAL SERVICES	\$ 716,415.00
01-410-530	DRUG TASK FORCE CONTRIBUTION	\$ 3,795.00
TOTAL POLICE		\$ 735,210.00

FIRE		
01-411-163	MUNICIPAL INSURANCE	\$ 17,000.00
01-411-231	FIRE COMPANY VEHICLE FUEL	\$ 4,000.00
01-411-320	FIRE COMPANY AIR CARDS	\$ 1,500.00
01-411-372	REPAIRS MAINTENANCE OTHER THAN BUILD.	\$ 1,400.00
01-411-400	FIRE POLICE ALLOCATION	\$ 500.00
01-411-500	FIRE COMPANY DONATION	\$ 110,000.00
01-411-550	FOREIGN FIRE INSURANCE	\$ 22,000.00
TOTAL FIRE		\$ 156,400.00

BUILDING INSPECTION		
01-413-120	WAGES FOR CODE INSPECTOR/ZONING OFFICER	\$ 33,290.00
01-413-161	FICA	\$ 2,065.00
01-413-162	MEDICARE	\$ 485.00
01-413-166	PSAB	\$ 570.00
01-413-200	SUPPLIES	\$ 300.00

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01-413-305	BBK/PM CERTIFIED MAIL FEE	\$	300.00
01-413-311	PM ABATEMENT EXPENSE	\$	250.00
01-413-312	BBK PM INSPECTION FEE	\$	250.00
01-413-313	BBK PM ENGINEERING/LEGAL FEES	\$	50.00
01-413-330	MILEAGE	\$	1,000.00
01-413-465	MEETING AND CONFERENCES - CODE	\$	100.00
TOTAL BUILDING INSPECTION		\$	38,660.00

PLANNING AND ZONING

01-414-000	PLANNING AND ZONING HEARING COSTS	\$	1,500.00
01-414-305	PM CERTIFIED MAIL FEES	\$	50.00
01-414-313	BILLBACK PM ENGINEERING/LEGAL FEES	\$	50.00
01-414-320	ECONOMIC DEVELOPMENT	\$	5,000.00
TOTAL PLANNING AND ZONING		\$	6,600.00

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	\$	2,000.00
TOTAL ANIMAL CONTROL		\$	2,000.00

PUBLIC WORKS

01-430-120	SALARY/WAGES PUBLIC WORKS	\$	156,885.00
01-430-161	FICA	\$	9,730.00
01-430-162	MEDICARE	\$	2,275.00
01-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$	10,985.00
01-430-166	PSAB	\$	645.00
01-430-183	OVERTIME	\$	12,000.00
01-430-187	INCENTIVE PAY	\$	1,500.00
01-430-188	ON CALL PAY	\$	5,265.00
01-430-231	VEHICLE FUEL	\$	5,780.00
01-430-238	PUBLIC WORKS UNIFORMS	\$	1,795.00
01-430-250	PUBLIC WORKS SUPPLIES	\$	600.00
01-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$	780.00
01-430-300	GENERAL EXPENSE/MEALS ON OVERTIME	\$	250.00

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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	\$	1,000.00
01-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$	600.00
01-430-450	TRASH REMOVAL	\$	690.00
01-430-455	CONTRACTED SERVICES/TEMPORARY HELP	\$	1,500.00
01-430-460	TRAININGS/CONFERENCES	\$	800.00
01-430-750	SECURITY SYSTEM	\$	400.00
TOTAL PUBLIC WORKS		\$	214,230.00
STREETS AND GUTTERS			
01-431-000	HIGHWAY MAINTENANCE - CLEANING	\$	8,000.00
01-431-100	HIGHWAY MAINTENANCE/TRASH CANS	\$	150.00
01-431-222	MAINTENANCE CHEMICALS	\$	750.00
TOTAL STREETS AND GUTTERS		\$	8,900.00
SNOW AND ICE REMOVAL			
01-432-000	HIGHWAY MNT. SNOW/SALT & CINDERS	\$	18,000.00
TOTAL SNOW AND ICE REMOVAL		\$	18,000.00
TRAFFIC SIGNALS AND STREET SIGNS			
01-433-000	HIGHWAY MAINTENANCE - TRAFFIC SIGNS	\$	25,000.00
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$	1,300.00
01-433-370	MNT. AGREEMENT/TRAFFIC SIGNAL REPAIRS	\$	2,000.00
01-433-450	HAZARDOUS WASTE DISPOSAL	\$	500.00
TOTAL TRAFFIC SIGNALS AND STREET SIGNS		\$	28,800.00
STREET LIGHTING			
01-434-260	SUPPLIES	\$	500.00
01-434-360	CHRISTMAS LIGHTS	\$	1,000.00
01-434-361	CHRISTMAS LIGHTS-ELECTRIC	\$	150.00
01-434-370	MAINTENANCE SERVICES	\$	4,000.00
01-434-372	REPAIR MAINTENANCE EQUIPMENT	\$	500.00
01-434-384	EQUIPMENT RENTAL	\$	200.00
TOTAL STREET LIGHTING		\$	6,350.00

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SIDEWALKS AND CROSSWALKS		
01-435-000	HIGHWAY MAINTENANCE - SIDEWALK	\$ 1,000.00
	TOTAL SIDEWALKS AND CROSSWALKS	\$ 1,000.00
STORM SEWERS AND DRAINS		
01-436-000	HIGHWAY MAINTENANCE - STORM SEWERS	\$ 7,000.00
01-436-370	SUPPLIES	\$ 500.00
	TOTAL STORM SEWERS AND DRAINS	\$ 7,500.00
VEHICLE MAINTENANCE		
01-437-234	OIL, LUBRICANTS, ETC.	\$ 680.00
01-437-250	MACHINERY REPAIRS	\$ 900.00
01-437-251	LEAF VAC PARTS/REPAIRS	\$ 600.00
01-437-371	TRACTOR REPAIRS	\$ 900.00
01-437-373	TRUCK # 6 REPAIRS	\$ 1,360.00
01-437-374	TRUCK # 1 REPAIRS	\$ 680.00
01-437-375	BACKHOE REPAIRS	\$ 995.00
01-437-376	AIR COMPRESSOR MAINT.& REPAIR	\$ 270.00
01-437-377	SALT SPREADER MAINT.& REPAIR	\$ 340.00
01-437-378	SNOW PLOW REPAIRS	\$ 680.00
01-437-380	TRUCK #7 REPAIRS	\$ 510.00
01-437-381	TRUCK #21 REPAIRS	\$ 510.00
01-437-382	TRUCK #16 REPAIRS	\$ 680.00
01-437-383	TRUCK #17 REPAIRS	\$ 370.00
01-437-384	CAR #22 REPAIRS	\$ 510.00
01-437-385	TRUCK #24 REPAIRS	\$ 510.00
	TOTAL VEHICLE MAINTENANCE	\$ 10,495.00
HIGHWAYS AND BRIDGES		
01-438-000	STREET REPAIRS	\$ 200,000.00
01-438-361	BORO LOT GATE ELECTRIC	\$ 1,125.00
01-438-371	BOROUGH LOT REPAIRS	\$ 11,000.00
01-438-373	MAINTENANCE BLDGS. - BOROUGH LOT	\$ 250.00
01-438-375	MAIN STREET PARKING LOT REPAIRS	\$ 400.00
	TOTAL HIGHWAYS AND BRIDGES	\$ 212,775.00

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HIGHWAY CONSTRUCTION		
01-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	\$ 7,500.00
01-439-020	BRIDGE MAINTENANCE	\$ 500.00
	TOTAL HIGHWAY CONSTRUCTION	\$ 8,000.00
RECREATION ADMINISTRATION		
01-451-122	RECREATION BOARD ANNUAL ALLOCATION	\$ 15,500.00
01-451-550	WINTER SOCIAL	\$ 3,000.00
	TOTAL RECREATION ADMINISTRATION	\$ 18,500.00
RECREATION - POOL		
01-452-123	CONTRACTED SERVICES	\$ 68,000.00
01-452-222	POOL CHEMICALS	\$ 12,000.00
01-452-223	POOL WARDEN PROBES	\$ 1,000.00
01-452-224	POOL MEDICAL SUPPLIES	\$ 500.00
01-452-238	POOL STAFF/SWIM SUITS/UNIFORMS	\$ 700.00
01-452-246	POOL SUPPLIES	\$ 750.00
01-452-247	POOL CLEANING & PAPER SUPPLIES	\$ 1,500.00
01-452-248	POOL/RECREATION SUPPLIES	\$ 1,000.00
01-452-249	POOL GROUND SUPPLIES	\$ 100.00
01-452-314	POOL WATER ANALYSIS	\$ 3,000.00
01-452-316	INSPECTIONS	\$ 100.00
01-452-320	PHONE - POOL	\$ 400.00
01-452-340	ADVERTISING/PRINTING	\$ 50.00
01-452-361	ELECTRICITY	\$ 4,300.00
01-452-371	REPAIR/MAINT. - LAND	\$ 1,500.00
01-452-372	REPAIR/MAINT. OTHER THAN BLDGS	\$ 4,000.00
01-452-373	REPAIR/MAINT. - BLDGS.	\$ 3,000.00
01-452-452	CONTRACTED MAINTENANCE	\$ 500.00
01-452-453	CONTRACTED TRASH REMOVAL	\$ 2,000.00
01-452-700	CAPITAL PURCHASES	\$ 1,000.00
01-452-720	IMPROVEMENTS OTHER THAN BUILDING	\$ 1,000.00
	TOTAL RECREATION POOL	\$ 106,400.00
PARKS		
01-454-120	RECREATION/PARK WAGES	\$ 21,245.00
01-454-161	FICA	\$ 1,320.00
01-454-162	MEDICARE	\$ 310.00
01-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 430.00

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01-454-166	PSAB	\$	170.00
01-454-245	RECREATION/PARK SUPPLIES	\$	1,500.00
01-454-246	RECREATION/PARK OTHER SUPPLIES	\$	2,000.00
01-454-260	SUPPLIES-SMALL TOOLS/MINOR EQUIPMENT	\$	1,000.00
01-454-361	ELECTRIC/BARN	\$	1,600.00
01-454-371	REPAIRS/MAINTENANCE MULCH	\$	5,000.00
01-454-372	REPAIRS/MAINTENANCE/PARK EQUIPMENT	\$	6,000.00
01-454-373	REPAIRS/MAINTENANCE BUILDINGS	\$	3,000.00
01-454-380	EQUIPMENT RENTAL	\$	500.00
01-454-455	CONTRACTED SERVICES/TEMPORARY HELP	\$	2,900.00
01-454-460	TRAINING/CONFERENCES	\$	100.00
01-454-701	PARK ASSOCIATION RENTAL FEES	\$	15,000.00
	TOTAL PARKS	\$	62,075.00
	SHADE TREES		
01-455-500	BOROUGH'S CONTRIBUTION TO SHADE TREE	\$	2,500.00
	TOTAL SHADE TREES	\$	2,500.00
	LIBRARIES		
01-456-540	LIBRARY DONATION	\$	16,000.00
	TOTAL LIBRARIES	\$	16,000.00
	DENVER COMMUNITY PLAYGROUND		
01-459-372	MAINTENANCE 4TH STREET MULCH	\$	1,200.00
01-459-440	SANITATION SERVICES-RESTROOMS	\$	5,000.00
	TOTAL DENVER COMMUNITY PLAYGROUND	\$	6,200.00
	L&I FEES		
01-461-305	L&I FEES PD TO DCED	\$	200.00
	TOTAL L&I FEES	\$	200.00
	DEBT PRINCIPAL		
01-471-000	DEBT SERVICE PAYMENTS	\$	60,395.00
	TOTAL DEBT PRINCIPAL	\$	60,395.00
	DEBT INTEREST		
01-472-000	DEBT INTEREST	\$	7,455.00
	TOTAL DEBT INTEREST	\$	7,455.00

Adopted at the
December 8, 2025
Borough Council Meeting

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OPERATING TRANSFERS		
01-492-700	TRANSFER TO GENERAL CAPITAL FUND	\$ 26,725.00
	TOTAL OPERATING TRANSFERS	\$ 26,725.00
TOTAL GENERAL FUND EXPENDITURES		\$ 2,299,885.00

Adopted at the
December 8, 2025
Borough Council Meeting

Borough of Denver
2026 Storm Water Management Inspection Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS		
04-341-000	INTEREST EARNINGS	\$ 5.00
	TOTAL INTEREST EARNINGS	\$ 5.00
CASH BALANCE FORWARDED		
04-399-000	FUND BALANCE FORWARD	\$ 995.00
	TOTAL CASH BALANCE FORWARDED	\$ 995.00
TOTAL STORM WATER MAN. INSP FUND REVENUES		\$ 1,000.00

EXPENSES:

ADMINISTRATION		
04-400-313	ENGINEER FEES	\$ 1,000.00
	TOTAL ADMINISTRATION	\$ 1,000.00
TOTAL STORM WATER MAN. INSP FUND EXPENDITURES		\$ 1,000.00

**Borough of Denver
2026 Denver Cemetery Fund Budget
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REVENUES:

INTEREST EARNINGS		
05-341-000	INTEREST EARNINGS	\$ 2,225.00
	TOTAL INTEREST EARNINGS	\$ 2,225.00
RENTS		
05-342-400	GAINS/LOSSES ON INVESTMENTS	\$ 1,200.00
	TOTAL INTEREST EARNINGS	\$ 1,200.00
CEMETERY FEES		
05-370-100	BURIAL FEES	\$ 35,000.00
05-370-110	BURIAL LOT SALES	\$ 2,500.00
05-370-112	LAND/LEASE FEES	\$ 500.00
05-370-600	DONATIONS	\$ 1,000.00
05-370-650	WAA - RAFFLES	\$ 3,500.00
05-370-651	WAA - DONATIONS	\$ 2,000.00
	TOTAL CEMETERY FEES	\$ 44,500.00
CASH BALANCE FORWARDED		
05-399-000	FUND BALANCE FORWARD	\$ 13,295.00
	CASH BALANCE FORWARD	\$ 13,295.00
TOTAL DENVER CEMETERY FUND REVENUES		\$ 61,220.00

EXPENSES:

ADMINISTRATION		
05-400-200	CEMETERY SUPPLIES	\$ 300.00
05-400-215	DATA PROCESSING	\$ 1,300.00
05-400-300	GENERAL EXPENSE	\$ 50.00
05-400-305	POSTAGE	\$ 25.00
05-400-314	LEGAL FEES	\$ 200.00
	TOTAL ADMINISTRATION	\$ 1,875.00
CEMETERIES		
05-441-120	MOWING WAGES	\$ 25,270.00

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05-441-156	HEALTH/HOSPITALIZATION INSURANCE	\$	8,185.00
05-441-161	FICA	\$	1,565.00
05-441-162	MEDICARE	\$	370.00
05-441-165	EMPLOYER CONTRIBUTION TO PENSION	\$	1,770.00
05-441-166	PSAB	\$	185.00
05-441-231	VEHICLE FUEL	\$	1,500.00
05-441-250	SUPPLIES	\$	2,500.00
05-441-260	SUPPLIES - SMALL TOOLS AND MINOR EQUIPMENT	\$	500.00
05-441-455	CONTRACTED SERVICES	\$	10,000.00
05-441-650	WAA RAFFLES	\$	3,500.00
05-441-651	WAA GENERAL DONATIONS	\$	2,000.00
TOTAL CEMETERIES		\$	57,345.00

OPERATING TRANSFERS

05-492-010	TRANSFER TO THE GENERAL FUND	\$	2,000.00
TOTAL OPERATING TRANSFERS		\$	2,000.00

TOTAL DENVER CEMETERY FUND EXPENDITURES **\$ 61,220.00**

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REVENUES:

INTEREST EARNINGS		
06-341-000	INTEREST EARNINGS	\$ 19,000.00
	TOTAL INTEREST EARNINGS	\$ 19,000.00
STATE GRANTS		
06-355-050	MUNICIPAL PENSION STATE AID	\$ 12,500.00
	TOTAL STATE GRANTS	\$ 12,500.00
USER CHARGES		
06-360-115	SPRINKLER FEE	\$ 1,200.00
06-360-120	FEE TO TURN ON WATER	\$ 50.00
06-360-130	WATER USER CHARGES	\$ 595,000.00
06-360-131	DELINQUENT WATER PENALTIES	\$ 8,000.00
06-360-132	PRIOR YEAR USER CHARGES	\$ 19,300.00
06-360-133	DELINQUENT WATER INTEREST	\$ 315.00
	TOTAL USER CHARGES	\$ 623,865.00
SANITATION		
06-364-500	SCRAP COPPER	\$ 500.00
	TOTAL SANITATION	\$ 500.00
SPECIAL ASSESSMENTS		
06-383-010	WATER TAPPING FEES (DENVER)	\$ 4,025.00
	TOTAL SPECIAL ASSESSMENTS	\$ 4,025.00
FIXED ASSETS DISPOSITION		
06-391-100	SALE OF FIXED ASSETS	\$ 525.00
	TOTAL FIXED ASSET DISPOSITION	\$ 525.00
REFUNDS - PRIOR YEARS EXPENSES		
06-395-000	REFUND PRIOR YEAR EXPENSES	\$ 1,000.00
	TOTAL REFUNDS - PRIOR YEARS	\$ 1,000.00
BALANCE FORWARD		
06-399-000	FUND BALANCE FORWARD	\$ -
	TOTAL FUND BALANCE FORWARD	\$ -
TOTAL WATER FUND REVENUES		\$ 661,415.00

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EXPENSES:

ADMINISTRATION

06-400-120	ADMINISTRATIVE WAGES	\$	83,320.00
06-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$	76,250.00
06-400-161	FICA	\$	5,165.00
06-400-162	MEDICARE	\$	1,210.00
06-400-163	MUNICIPAL INSURANCE	\$	38,000.00
06-400-164	EMPLOYEE BONDS	\$	530.00
06-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$	5,835.00
06-400-166	PSAB	\$	255.00
06-400-210	OFFICE SUPPLIES	\$	1,650.00
06-400-215	DATA PROCESSING	\$	20,850.00
06-400-300	GENERAL EXPENSE	\$	1,500.00
06-400-301	POSTAGE	\$	2,500.00
06-400-310	RECODIFICATION	\$	1,455.00
06-400-311	ACCOUNTING AND AUDITING SERVICES	\$	4,950.00
06-400-313	ENGINEER FEES	\$	15,000.00
06-400-314	LEGAL FEES	\$	1,000.00
06-400-320	COMMUNICATIONS/OFFICE/FAX	\$	1,745.00
06-400-325	COMMUNICATIONS/CELL PHONES	\$	1,650.00
06-400-340	ADVERTISING/PRINTING	\$	2,000.00
06-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$	2,145.00
06-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$	1,500.00
06-400-460	MEETINGS/CONFERENCES ADMINISTRATION	\$	100.00
06-400-465	MEETINGS AND CONFERENCES-COUNCIL	\$	50.00
TOTAL ADMINISTRATION		\$	268,660.00

GARAGE

06-408-230	HEAT	\$	355.00
06-408-250	GARAGE SUPPLIES	\$	395.00
06-408-361	GARAGE ELECTRIC	\$	565.00
06-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$	2,145.00
TOTAL GARAGE		\$	3,460.00

BUILDINGS

06-409-250	OFFICE SUPPLIES	\$	245.00
06-409-361	HEAT/AIR CONDITIONING/OFFICE	\$	1,945.00
06-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$	565.00

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06-409-370	MAINTENANCE SERVICES/OFFICE MULCH	\$	330.00
06-409-371	GROUNDS MAINTENANCE/BUILDINGS	\$	330.00
	TOTAL BUILDINGS	\$	3,415.00

UTILITIES

06-420-222	CHEMICALS	\$	9,000.00
06-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$	4,000.00
06-420-320	AUTOCON WELL #4 AND FISHER WELL	\$	500.00
06-420-361	ELECTRICITY	\$	22,000.00
06-420-370	MAINTENANCE SERVICE	\$	4,400.00
06-420-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,500.00
06-420-384	EQUIPMENT RENTAL	\$	500.00
	TOTAL UTILITIES	\$	41,900.00

UTILITIES - FILTER PLANT

06-421-222	CHEMICALS	\$	10,000.00
06-421-230	HEAT	\$	7,000.00
06-421-250	MAINTENANCE/REPAIR SUPPLIES	\$	2,500.00
06-421-317	DEP PERMIT FEES	\$	100.00
06-421-320	PURIFICATION - TELEPHONE	\$	1,200.00
06-421-361	ELECTRICITY	\$	4,000.00
06-421-370	MAINTENANCE SERVICES	\$	1,400.00
06-421-373	REPAIR/MAINTENANCE BUILDINGS	\$	1,000.00
	TOTAL UTILITIES - FILTER PLANT	\$	27,200.00

UTILITIES - RESERVOIR

06-422-210	OPERATING SUPPLIES	\$	750.00
06-422-222	CHEMICALS	\$	12,000.00
06-422-230	HEAT	\$	3,300.00
06-422-250	MAINTENANCE/REPAIR SUPPLIES	\$	2,500.00
06-422-361	ELECTRICITY	\$	7,560.00
06-422-370	MAINTENANCE SERVICES	\$	1,600.00
06-422-373	REPAIR/MAINTENANCE BUILDINGS	\$	7,000.00
	TOTAL UTILITIES - RESERVOIR	\$	34,710.00

UTILITIES - OPERATIONS

06-423-210	OPERATING SUPPLIES	\$	300.00
06-423-250	MAINT./REPAIR SUPPLIES	\$	25,000.00
06-423-300	PA ONE CALL CHARGES	\$	400.00

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06-423-314	WATER ANALYSIS	\$	20,000.00
06-423-317	DEP ANNUAL WATER PERMIT FEES	\$	6,500.00
06-423-370	MAINTENANCE SERVICES	\$	2,000.00
06-423-384	EQUIPMENT RENTAL	\$	300.00
TOTAL UTILITIES - OPERATIONS		\$	54,500.00

PUBLIC WORKS

06-430-120	SALARY/WAGES PUBLIC WORKS	\$	104,590.00
06-430-161	FICA	\$	6,485.00
06-430-162	MEDICARE	\$	1,515.00
06-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$	7,320.00
06-430-166	PSAB	\$	425.00
06-430-183	OVERTIME	\$	10,000.00
06-430-187	CERTIFICATION INCENTIVE AWARD	\$	1,500.00
06-430-188	ON CALL PAY	\$	3,510.00
06-430-231	VEHICLE FUEL	\$	5,610.00
06-430-238	PUBLIC WORKS UNIFORMS	\$	1,745.00
06-430-250	PUBLIC WORKS SUPPLIES	\$	585.00
06-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$	760.00
06-430-300	GENERAL EXPENSE	\$	100.00
06-430-420	DUES,SUBSCRIPTIONS, & MEMBERSHIPS	\$	1,000.00
06-430-450	TRASH REMOVAL	\$	675.00
06-430-455	CONTRACTED SERVICES TEMPORARY HELP	\$	1,000.00
06-430-460	TRAININGS/CONFERENCES	\$	750.00
06-430-750	SECURITY SYSTEM	\$	3,650.00
TOTAL PUBLIC WORKS		\$	151,220.00

VEHICLE MAINTENANCE

06-437-234	OIL, LUBRICANTS, ETC.	\$	660.00
06-437-250	MACHINERY REPAIRS	\$	875.00
06-437-371	TRACTOR REPAIRS	\$	875.00
06-437-373	TRUCK # 6 REPAIRS	\$	1,320.00
06-437-374	TRUCK # 1 REPAIRS	\$	660.00
06-437-375	BACKHOE REPAIRS	\$	965.00
06-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$	265.00
06-437-377	SALT SPREADER MAINT. AND REPAIRS	\$	330.00
06-437-378	SNOW PLOW REPAIRS	\$	660.00
06-437-380	TRUCK #7 REPAIRS	\$	495.00
06-437-381	TRUCK #21 REPAIRS	\$	495.00

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06-437-382	TRUCK #16 REPAIRS	\$	660.00
06-437-383	TRUCK #17 REPAIRS	\$	360.00
06-437-384	CAR #22 REPAIRS	\$	495.00
06-437-385	TRUCK #24 REPAIRS	\$	495.00
TOTAL VEHICLE MAINTENANCE		\$	9,610.00

PARKS

06-454-120	RECREATION WAGES	\$	14,165.00
06-454-161	FICA	\$	880.00
06-454-162	MEDICARE	\$	205.00
06-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$	285.00
06-454-166	PSAB	\$	115.00
TOTAL PARKS		\$	15,650.00

OPERATING TRANSFERS

06-492-701	TRANSFER TO WATER CAPITAL FUND	\$	51,090.00
TOTAL OPERATING TRANSFERS		\$	51,090.00

TOTAL WATER FUND EXPENDITURES **\$ 661,415.00**

**Borough of Denver
2026 Sewer Fund Budget
Final Budget**

REVENUES:

INTEREST EARNINGS		
08-341-000	INTEREST EARNINGS	\$ 25,000.00
	TOTAL INTEREST EARNINGS	\$ 25,000.00

ACT 339		
08-354-570	STATE FUNDS - ACT 339	\$ 300.00
	TOTAL ACT 339	\$ 300.00

STATE GRANTS		
08-355-050	MUNICIPAL PENSION STATE AID	\$ 12,500.00
	TOTAL STATE GRANTS	\$ 12,500.00

SANITATION		
08-364-112	SEWER TAPPING FEES - DENVER	\$ -
08-364-120	SEWER USER CHARGES	\$ 890,000.00
08-364-121	DELINQUENT SEWER PENALTIES	\$ 12,000.00
08-364-122	SEWER USER PRIOR YEAR CHARGES	\$ 30,000.00
08-364-123	DELINQUENT SEWER INTEREST	\$ 500.00
08-364-500	SALE OF SCRAP METAL	\$ 1,000.00
	TOTAL SANITATION	\$ 933,500.00

FIXED ASSETS DISPOSITIONS		
08-391-100	SALE OF FIXED ASSETS	\$ 500.00
	TOTAL FIXED ASSET DISPOSITION	\$ 500.00

CASH BALANCE FORWARDED		
08-399-000	FUND BALANCE FORWARD	\$ -
	TOTAL CASH BALANCE FORWARDED	\$ -

TOTAL SEWER FUND REVENUES **\$ 971,800.00**

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EXPENSES:

ADMINISTRATION

08-400-120	ADMINISTRATIVE WAGES	\$	69,435.00
08-400-156	HEALTH/HOSPITALIZATION INSURANCE	\$	63,545.00
08-400-161	FICA	\$	4,305.00
08-400-162	MEDICARE	\$	1,005.00
08-400-163	MUNICIPAL INSURANCE	\$	38,000.00
08-400-164	EMPLOYEE BONDS	\$	530.00
08-400-165	EMPLOYER CONTRIBUTION TO PENSION	\$	4,860.00
08-400-166	PSAB	\$	215.00
08-400-210	OFFICE SUPPLIES	\$	1,650.00
08-400-215	DATA PROCESSING	\$	20,850.00
08-400-300	GENERAL EXPENSE	\$	1,000.00
08-400-301	POSTAGE	\$	2,500.00
08-400-310	RECODIFICATION	\$	1,455.00
08-400-311	ACCOUNTING AND AUDITING SERVICES	\$	4,950.00
08-400-313	ENGINEER FEES	\$	1,000.00
08-400-314	LEGAL FEES	\$	500.00
08-400-320	COMMUNICATIONS/OFFICE/FAX	\$	1,745.00
08-400-325	COMMUNICATIONS/CELL PHONES	\$	1,650.00
08-400-340	ADVERTISING/PRINTING	\$	2,500.00
08-400-370	EQUIPMENT REPAIRS AND MAINTENANCE	\$	2,145.00
08-400-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$	500.00
08-400-460	MEETINGS AND CONFERENCES	\$	200.00
TOTAL ADMINISTRATION		\$	224,540.00

GARAGE

08-408-230	HEAT	\$	355.00
08-408-250	GARAGE SUPPLIES	\$	395.00
08-408-361	GARAGE ELECTRIC	\$	575.00
08-408-370	GARAGE MAINT.SERVICES/SUPPLIES	\$	2,145.00
TOTAL GARAGE		\$	3,470.00

BUILDINGS

08-409-250	OFFICE SUPPLIES	\$	245.00
08-409-361	HEAT/AIR CONDITIONING/OFFICE	\$	1,940.00
08-409-363	HEAT/AIR CONDITIONING - NEW ADDITION	\$	565.00
08-409-370	MAINTENANCE SERVICES/OFFICE MULCH	\$	330.00

**Borough of Denver
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08-409-371	 GROUNDINGS MAINTENANCE/BUILDINGS 	\$ 330.00
	 TOTAL BUILDINGS 	\$ 3,410.00
	 UTILITIES 	
08-420-250	MAINTENANCE AND REPAIR SUPPLIES	\$ 13,000.00
08-420-260	SMALL TOOLS/MINOR EQUIPMENT	\$ 400.00
08-420-300	GENERAL EXPENSE	\$ 600.00
08-420-320	PHONE SEWER LIFT/COLLECTION	\$ 400.00
08-420-322	F&M HAT CO. DIALER	\$ 580.00
08-420-361	ELECTRICITY	\$ 3,000.00
08-420-362	GAS	\$ 500.00
08-420-370	MAINTENANCE SERVICES	\$ 3,000.00
08-420-720	SEWER TELEVISIONING	\$ 5,260.00
	 TOTAL UTILITIES 	\$ 26,740.00
	 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	\$ 87,160.00
08-430-161	FICA	\$ 5,400.00
08-430-162	MEDICARE	\$ 1,265.00
08-430-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 6,100.00
08-430-166	PSAB	\$ 355.00
08-430-183	OVERTIME	\$ 2,000.00
08-430-187	INCENTIVE PAY	\$ 1,000.00
08-430-188	ON CALL PAY	\$ 2,925.00
08-430-231	VEHICLE FUEL	\$ 5,610.00
08-430-238	PUBLIC WORKS UNIFORMS	\$ 1,745.00
08-430-250	PUBLIC WORKS SUPPLIES	\$ 580.00
08-430-260	SUPPLIES - SMALL TOOLS & MINOR	\$ 760.00
08-430-300	GENERAL EXPENSE	\$ 100.00
08-430-420	DUES, SUBSCRIPTIONS, AND MEMBERSHIPS	\$ 100.00
08-430-450	TRASH REMOVAL	\$ 675.00
08-430-460	TRAININGS/CONFERENCES	\$ 200.00
08-430-750	SECURITY SYSTEM	\$ 1,300.00
	 TOTAL PUBLIC WORKS 	\$ 117,275.00

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VEHICLE MAINTENANCE		
08-437-234	OIL, LUBRICANTS, ETC.	\$ 660.00
08-437-250	MACHINERY REPAIRS	\$ 875.00
08-437-371	TRACTOR REPAIRS	\$ 875.00
08-437-373	TRUCK # 6 REPAIRS	\$ 1,320.00
08-437-374	TRUCK # 1 REPAIRS	\$ 660.00
08-437-375	BACKHOE REPAIRS	\$ 965.00
08-437-376	AIR COMPRESSOR MAINTENANCE AND REPAIR	\$ 265.00
08-437-377	SALT SPREADER MAINT. AND REPAIRS	\$ 330.00
08-437-378	SNOW PLOW REPAIRS	\$ 660.00
08-437-380	TRUCK #7 REPAIRS	\$ 495.00
08-437-381	TRUCK #21 REPAIRS	\$ 495.00
08-437-382	TRUCK #16 REPAIRS	\$ 660.00
08-437-383	TRUCK #17 REPAIRS	\$ 360.00
08-437-384	CAR #22 REPAIRS	\$ 495.00
08-437-385	TRUCK #24 REPAIRS	\$ 495.00
TOTAL VEHICLE MAINTENANCE		\$ 9,610.00
VEHICLE MAINTENANCE - SEWER FLUSHER		
08-448-375	SEWER FLUSH UNIT REPAIRS	\$ 200.00
TOTAL VEHICLE MAINT. - SEWER FLUSHER		\$ 200.00
PARKS		
08-454-120	RECREATION WAGES	\$ 11,800.00
08-454-161	FICA	\$ 730.00
08-454-162	MEDICARE	\$ 170.00
08-454-165	EMPLOYER CONTRIBUTION TO PENSION	\$ 240.00
08-454-166	PSAB	\$ 100.00
TOTAL PARKS		\$ 13,040.00
DEBT PRINCIPAL		
08-471-000	DEBT PRINCIPAL	\$ 149,720.00
TOTAL DEBT PRINCIPAL		\$ 149,720.00
TREATMENT PLANT EXPENSE		
08-475-000	TREATMENT PLANT EXPENSE	\$ 385,605.00
TOTAL TREATMENT PLANT EXPENSE		\$ 385,605.00

Adopted at the
December 8, 2025
Borough Council Meeting

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INTERCEPTOR COSTS		
08-476-000	SEWER INTERCEPTOR COSTS	<u>\$ 11,600.00</u>
	TOTAL INTERCEPTOR COSTS	\$ 11,600.00
OPERATING TRANSFERS		
08-492-702	TRANSFER TO SEWER CAPITAL FUND	<u>\$ 26,090.00</u>
	TOTAL OPERATING TRANSFERS	\$ 26,090.00
TOTAL SEWER FUND EXPENDITURES		\$ 971,800.00

Borough of Denver
2026 DCNR BRC Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS		
17-341-000	INTEREST EARNINGS	\$ 700.00
	TOTAL INTEREST EARNINGS	\$ 700.00
ACT 339		
17-354-090	DCNR STATE GRANT	\$ 72,500.00
	TOTAL ACT 339	\$ 72,500.00
CASH BALANCE FORWARDED		
17-399-000	FUND BALANCE FORWARD	\$ 171,800.00
	TOTAL CASH BALANCE FORWARDED	\$ 171,800.00
	TOTAL DCNR BRC FUND REVENUES	\$ 245,000.00

EXPENSES:

PARKS		
17-454-700	POOL PICKLEBALL COURT AND PATHWAY PROJECT	\$ 245,000.00
	TOTAL PARKS	\$ 245,000.00
	TOTAL DCNR BRC FUND EXPENDITURES	\$ 245,000.00

Borough of Denver
2026 General Capital Fund Budget
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REVENUES:

INTEREST EARNINGS			
30-341-000	INTEREST EARNINGS	\$	15,000.00
	TOTAL INTEREST EARNINGS	\$	15,000.00
OPERATING TRANSFERS			
30-392-010	TRANSFER FROM GENERAL FUND	\$	26,725.00
	TOTAL OPERATING TRANSFERS	\$	26,725.00
CASH BALANCE FORWARDED			
30-399-000	FUND BALANCE FORWARD	\$	93,275.00
	TOTAL CASH BALANCE FORWARDED	\$	93,275.00
	TOTAL GENERAL CAPITAL FUND REVENUES	\$	135,000.00

EXPENSES:

PUBLIC WORKS			
30-430-760	POOL RENOVATIONS	\$	5,000.00
30-430-765	PW UTILITY TRAILER	\$	5,000.00
	TOTAL PUBLIC WORKS	\$	10,000.00
STREETS AND GUTTERS			
30-431-701	SNYDER ACRES STORMWATER PROJECT	\$	115,000.00
30-431-703	SCHOOL FLASHER SIGNALS	\$	10,000.00
	TOTAL STREETS AND GUTTERS	\$	125,000.00
	TOTAL GENERAL CAPITAL FUND EXPENDITURES	\$	135,000.00

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2026 Water Capital Fund Budget
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REVENUES:

INTEREST EARNINGS		
31-341-000	INTEREST EARNINGS	\$ 14,000.00
	TOTAL INTEREST EARNINGS	\$ 14,000.00
ACT 339		
31-354-070	STATE GRANT	\$ 187,960.00
31-354-071	CDBG/COUNTY GRANT	\$ 170,000.00
	TOTAL OPERATING TRANSFERS	\$ 357,960.00
OPERATING TRANSFERS		
31-392-015	TRANSFER FROM WATER FUND	\$ 51,090.00
	TOTAL OPERATING TRANSFERS	\$ 51,090.00
CASH BALANCE FORWARDED		
31-399-000	FUND BALANCE FORWARD	\$ 24,910.00
	TOTAL CASH BALANCE FORWARDED	\$ 24,910.00
TOTAL WATER CAPITAL FUND REVENUES		\$ 447,960.00

EXPENSES:

PUBLIC WORKS		
31-430-753	SPRUCE STREET WATER MAIN REPLACEMENT	\$ 200,000.00
	TOTAL PARKS	\$ 200,000.00
PARKS		
31-454-750	PARK WATER MAIN EXTENSION	\$ 247,960.00
	TOTAL PARKS	\$ 247,960.00
TOTAL WATER CAPITAL FUND EXPENDITURES		\$ 447,960.00

Borough of Denver
2026 Sewer Capital Fund Budget
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REVENUES:

INTEREST EARNINGS		
32-341-000	INTEREST EARNINGS	\$ 6,000.00
	TOTAL INTEREST EARNINGS	\$ 6,000.00
OPERATING TRANSFERS		
32-392-080	TRANSFER FROM SEWER FUND	\$ 26,090.00
	TOTAL OPERATING TRANSFERS	\$ 26,090.00
CASH BALANCE FORWARDED		
32-399-000	FUND BALANCE FORWARD	\$ 17,910.00
	TOTAL OPERATING TRANSFERS	\$ 17,910.00
TOTAL SEWER CAPITAL FUND REVENUES		\$ 50,000.00

EXPENSES:

PUBLIC WORKS		
32-430-769	SEWER LIFT STATION REHABILITATION	\$ 50,000.00
	TOTAL PARKS	\$ 50,000.00
TOTAL SEWER CAPITAL FUND EXPENDITURES		\$ 50,000.00

Borough of Denver
2026 Liquid Fuels Fund Budget
Final Budget

REVENUES:

INTEREST EARNINGS		
35-341-000	INTEREST EARNINGS	\$ 4,000.00
	TOTAL INTEREST EARNINGS	\$ 4,000.00
STATE GRANTS		
35-355-020	LIQUID FUELS TAX	\$ 102,000.00
	TOTAL STATE GRANTS	\$ 102,000.00
CASH BALANCE FORWARDED		
35-399-000	FUND BALANCE FORWARD	\$ 3,990.00
	TOTAL STATE GRANTS	\$ 3,990.00
TOTAL LIQUID FUELS FUND REVENUES		\$ 109,990.00

EXPENSES:

STREET LIGHTING		
35-434-000	HIGHWAY MAINTENANCE - STREET LIGHTS	\$ 15,000.00
	TOTAL STREET LIGHTING	\$ 15,000.00
DEBT PRINCIPAL		
35-471-000	DEBT SERVICE	\$ 85,240.00
	TOTAL HIGHWAY CONSTRUCTION	\$ 85,240.00
DEBT INTEREST		
35-472-000	DEBT INTEREST	\$ 9,750.00
	TOTAL HIGHWAY CONSTRUCTION	\$ 9,750.00
TOTAL LIQUID FUELS FUND EXPENDITURES		\$ 109,990.00