

Date: 10/09/2024
Time: 10:46:57AM

Statement of Revenues & Expenditures

SUBMITTED TO FINANCIAL COMMITTEE 11/18/24 1ST DRAFT - 11/13/24

User: TREASU

DUNCANNON BOROUGH
For Period Ending 09/30/2024

SUBMITTED TO BOROUGH COUNCIL 11/19/24

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JFB

Selecting on FUND equals 01 (GENERAL FUND)

2024

2024

2024

PROPOSED

2023

ACCOUNT	DESCRIPTION	<i>2024</i> ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.301.1000	Real Estate Tax-Current Year	195,000.00	1,913.31	193,212.09	99.08	1,787.91	197,000 192,595.44
01.301.2000	Real Estate Tax-Prior Years	13,000.00	964.29	23,776.59	182.90	10,776.59-	18,000 10,525.70
01.301.3000	Real Estate Tax-Fire Prot-C/Y	41,000.00	403.35	40,731.24	99.34	268.76	42,000 40,601.21
01.301.4000	Real Estate Tax-Fire Prot-P/Y	3,000.00	203.28	4,017.27	133.91	1,017.27-	3,800 2,247.15
01.310.0100	Per Capita Tax-Current Year	2,300.00	52.00	2,316.80	100.73	16.80-	2,500 2,206.30
01.310.0200	Per Capita Tax-Prior Years	400.00		297.00	74.25	103.00	500 324.50
01.310.1000	Real Estate Transfer Tax	12,000.00		12,936.43	107.80	936.43-	16,000 8,417.15
01.310.2100	Earned Income Tax-Curr. Year	89,000.00	16,338.29	61,674.38	69.30	27,325.62	96,000 54,865.73
01.310.2200	Earned Income Tax-Prior Yrs.	74,000.00	1,630.17	72,729.10	98.28	1,270.90	74,000 69,040.81
01.321.8000	Cable Television Franchise Fe	9,400.00		8,939.63	95.10	460.37	9,500 9,433.10
01.331.1000	County Court Fines-41st Dist	200.00	33.11	33.11	16.56	166.89	100 78.47
01.331.1100	Vhcle.Cde.Vltns-Parking Ticke	2,300.00	75.00	225.00	9.78	2,075.00	1,500 1,170.00
01.331.1200	Violations of Ordinances	100.00				100.00	100
01.331.1400	Fines-Misc-DJ Fines	1,400.00	54.00	899.51	64.25	500.49	1,500 897.23
01.341.0000	Interest Earnings-Checking	3,000.00	127.58	1,820.46	60.68	1,179.54	1,700 2,543.60
01.341.1000	Interest Earnings-Mny.Mkt./CD	34,000.00	711.28	29,519.00	86.82	4,481.00	36,000 25,729.67
01.342.2000	Property Rentals/Leases	1,000.00		815.00	81.50	185.00	400 200.00
01.354.0200	Fire Co.Relief Assoc.State Aid	6,800.00	6,946.77	6,946.77	102.16	146.77-	6,900 6,850.47
01.355.0100	Public Utility Realty Tx.(PURTA	300.00				300.00	400 388.30
01.355.0800	Alcoholic Beverage Taxes/Fee	600.00	150.00	300.00	50.00	300.00	300 400.00
01.361.1000	Planning Commission Fees	300.00				300.00	300 275.00
01.362.5000	Zoning Permit Fees	500.00		25.00	5.00	475.00	500 25.00
01.362.6000	Flood Plain Permit Fees	100.00				100.00	100
01.362.7000	Residential Chicken Permit Fe	200.00		100.00	50.00	100.00	200 200.00
01.378.9000	Wood Cutting Permit Fees	200.00	40.00	40.00	20.00	160.00	200 190.00
01.380.0000	Miscellaneous Revenue	100.00		220.00	220.00	120.00-	100 57.00
01.380.0200	Pension System State Aid	11,000.00	15,542.20	15,542.20	141.29	4,542.20-	16,000 19,302.40
01.380.0300	Sale of Surplus Property	500.00				500.00	500 81.00
01.380.0400	STMP (EIP) Grant Proceeds	9,900.00				9,900.00	9,900
01.380.1000	Insurance Claim Proceeds					0.00	125.00
01.380.3000	Fire Co.Workers Comp.Ins.Rei	11,300.00		10,903.84	96.49	396.16	11,000 11,341.37
01.380.5000	Donations/Winterfest & Others			550.00		550.00-	
01.380.6000	Refunds of Current Yr. Expend			2,132.72		2,132.72-	262.67
01.380.7000	Refunds of Prior Yr. Expend.		1,711.08	3,610.61		3,610.61-	50.73
01.380.8000	Newsletter Advertisements	100.00				100.00	
01.383.1000	Scrap Metal Recycling Receipt		32.00	81.00		81.00-	
01.392.0000	Transfers-In					0.00	23,649.90
Totals for :		523,000.00	46,927.71	494,394.75	94.53	28,605.25	546,000 484,074.90
01 (GENERAL FUND)							
Total Revenues		523,000.00	46,927.71	494,394.75	94.53	28,605.25	546,000 484,074.90
01.400.1110	Council/Mayor Stipends-40% S	5,760.00	480.00	4,320.00	75.00	1,440.00	5,760 4,320.00
01.400.1120	Fin.Dir./Treasurer Wages-20%	16,700.00	1,181.72	12,522.54	74.99	4,177.46	17,000 12,014.16
01.400.1300	Clerk Wages - 10% Share	2,100.00	130.35	1,582.04	75.34	517.96	2,200 1,469.06
01.402.0000	Leave Payout - 20% Share	700.00				700.00	700
01.402.2000	Office Supplies/Postage-20% S	1,000.00		485.26	48.53	514.74	1,000 560.87

Date: 10/09/2024
 Time: 10:46:57AM

Statement of Revenues & Expenditures

DUNCANNON BOROUGH
 For Period Ending 09/30/2024

SUBMITTED TO FINANCE COMMITTEE 11/18/24 1ST DRAFT - 11/13/24
 User: TREASURER
 Page: 2
 SUBMITTED TO BOROUGH COUNCIL 11/19/24
 2025 PROPOSED

Selecting on FUND equals 01 (GENERAL FUND)

ACCOUNT	DESCRIPTION	2024 ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.402.2300	Heating Oil/Propane-20% Shar	1,500.00		896.65	59.78	603.35	1,500 902.12
01.402.3000	Other Services/Charges-20% S	600.00	24.00	111.74	18.62	488.26	600 229.14
01.402.3100	Auditor Fees/Exp.-20% Share	4,200.00				4,200.00	4,300
01.402.3200	Communications - 20% Share	1,200.00	88.72	865.14	72.10	334.86	1,400 806.31
01.402.3400	Advertising - 20% Share	200.00		84.59	42.30	115.41	200 6.51
01.402.3500	Insurance - 20% Share	3,300.00	268.21	2,783.01	84.33	516.99	3,500 2,481.18
01.402.3600	Utilities - 20% Share	1,800.00	130.13	1,355.37	75.30	444.63	2,100 1,205.98
01.402.4500	Contracted Services-20% Shar	24,000.00	141.58	5,162.70	21.51	18,837.30	25,800 3,022.10
01.402.4520	Contracted Services/IT-20% S	5,900.00	428.37	2,246.37	38.07	3,653.63	5,900 4,560.40
01.402.4600	Education/Training-20% Share	200.00				200.00	200
01.402.7000	Capital Purch./Leases-20% Sh	6,000.00		3,746.85	62.45	2,253.15	6,000 3,959.51
01.402.7020	Capital Purchases/IT-20% Sha	900.00				900.00	900 329.81
01.402.8000	Capital Improvements-20% Sh	2,000.00				2,000.00	2,000
01.403.1400	Tax Collector-Commissions	9,600.00	94.74	9,052.72	94.30	547.28	9,700 9,416.08
01.403.2000	Tax Collector-Supplies/Postag	900.00		813.70	90.41	86.30	1,200 211.20
01.403.3000	Tax Collector-Other Svcs/Chrc	1,100.00		542.70	49.34	557.30	1,100 729.15
01.403.3500	Tax Collector-Insur. & Bonding	200.00				200.00	200
01.404.1300	Solicitor Fees/Disbursements	13,800.00	260.00	6,676.50	48.38	7,123.50	10,300 7,881.83
01.404.1310	Legal Fees/Expenses-Other	200.00				200.00	200
01.404.1320	Litigation/Settlements	1,000.00				1,000.00	1,000
01.404.3400	Legal Notices- Advertising	400.00		101.13	25.28	298.87	400 47.10
01.405.1220	Secretary Wages - 20% Share	8,200.00	641.27	6,315.71	77.02	1,884.29	8,400 5,878.56
01.406.1400	Code Enforcement Officer Wac	12,500.00	576.00	2,703.34	21.63	9,796.66	11,600 8,909.75
01.406.2000	Code Enforcement Suppl/Chrg	400.00				400.00	400
01.406.4600	Council/Mayor Education/Trai	600.00		117.50	19.58	482.50	600 50.00
01.411.0010	Fire Co.-Workers Comp.Ins.	14,500.00	918.00	8,262.00	56.98	6,238.00	14,500 8,469.00
01.411.4000	Fire Co.Relief Assoc.Aid Pymt.	6,800.00	6,946.77	6,946.77	102.16	146.77-	6,900
01.411.5000	Fire Company Contributions	41,400.00		38,621.58	93.29	2,778.42	41,200 38,966.67
01.411.6000	Fire Police Contribution	500.00				500.00	500
01.412.5000	EMS Workers Comp.Share	500.00		183.08	36.62	316.92	400
01.412.5001	EMS Contributions	13,000.00		6,500.00	50.00	6,500.00	13,000 6,500.00
01.414.3000	Planning/Zoning Charges/Srvcs	2,000.00		30.00	1.50	1,970.00	2,000 1,903.25
01.414.3400	Planning/Zoning -Advertising	200.00				200.00	200 142.50
01.427.1410	General-Brush Pick-up Wages	1,700.00		414.15	24.36	1,285.85	1,500 1,406.22
01.430.1400	Highways & Shop Wages	76,800.00	5,106.04	58,660.21	76.38	18,139.79	73,200 55,567.84
01.430.2000	Supplies-Shop/Streets	2,400.00	645.89	3,594.55	149.77	1,194.55-	4600 1,377.07
01.430.2300	Motor Fuels/Lubricants	2,600.00	63.69	1,183.55	45.52	1,416.45	1,900 1,763.23
01.430.2500	Vehicle/Equip.Maint.& Repair	8,300.00	35.51	1,210.01	14.58	7,089.99	7,400 6,201.54
01.430.3000	Other Services and Charges	100.00		97.03	97.03	2.97	100 0.95
01.430.3130	Engineering Fees/Expenses	14,300.00	228.81	15,563.85	108.84	1,263.85-	19,300 3,068.68
01.430.3200	Communication	100.00	1.00	5.10	5.10	94.90	100 4.00
01.430.3400	Advertising	200.00				200.00	200
01.430.3500	Insurance	3,200.00	281.02	2,811.15	87.85	388.85	3,600 2,494.89
01.430.7000	Capital Purchases/Leases	50,900.00				50,900.00	61,039
01.430.8000	Capital Improvements	12,000.00		10,236.68	85.31	1,763.32	20,000 82,437.35
01.432.1140	Snow Removal Wages	10,000.00		1,438.44	14.38	8,561.56	10,000 108.00

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Statement of Revenues & Expenditures

DUNCANNON BOROUGH
 For Period Ending 09/30/2024

SUBMITTED TO FINANCE COMMITTEE 11/18/24 15 DDDM - 11/13/24
 User: TREASURER
SUBMITTED TO BOROUGH COUNCIL 11/19/24
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ACCOUNT	DESCRIPTION	Selecting on FUND equals 01 (GENERAL FUND)		2024	2024	2024	2025	2023
		2024 ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE	
01.432.1400	Snow Removal	10,000.00				10,000.00	10,000	
01.434.3000	Other Svcs./Chrgs.-Street Lig	7,500.00	572.43	5,212.08	69.49	2,287.92	7,900	5,308.86
01.434.3001	Other Svcs./Chrgs.-Hydrants	5,900.00	472.68	4,254.12	72.10	1,645.88	5,900	4,396.61
01.452.1400	Parks & Recreation Waqes	11,700.00	1,099.76	7,509.21	64.18	4,190.79	10,700	7,947.27
01.452.2000	Supplies-Parks & Recreation	1,700.00	163.98	2,302.13	135.42	602.13-	2,800	312.24
01.452.2100	Donations-Parades/Winterfest	1,000.00				1,000.00	1,000	
01.452.2200	Special Events/Winterfest Exp	7,000.00	99.55	2,862.94	40.90	4,137.06	7,700	5,048.51
01.452.2300	Motor Fuels/Lubricants - P & R	700.00	17.14	283.23	40.46	416.77	500	130.20
01.452.2500	Vehicle/Equip.Maint.& Rpr.-P&	2,900.00	3.95	863.85	29.79	2,036.15	2,900	2,485.20
01.452.3000	Other Svcs.& Chrgs.- P & R	3,800.00		3,737.00	98.34	63.00	4,100	2,700.00
01.452.3130	Engineering Fees/Expenses-P&	2,600.00		2,612.70	100.49	12.70-	2,700	
01.452.3400	Advertising-Parks & Recreation	100.00				100.00	100	
01.452.3500	Insurance-Parks & Recreation	300.00	21.22	212.26	70.75	87.74	300	188.35
01.452.3600	Utilities-Parks & Recreation	4,000.00	204.05	1,360.91	34.02	2,639.09	4,000	3,954.11
01.452.4000	Maintenance & Repair-Parks	15,000.00				15,000.00	15,000	9,830.55
01.452.7000	Capital Purch./Leases-P&R	5,000.00				5,000.00	5,000	
01.452.8000	Capital Improvements-P&R	12,400.00	1,602.60	2,580.89	20.81	9,819.11	15,000	2,594.56
01.457.0000	Civil/Military Celebrations-Flag	2,000.00		1,539.40	76.97	460.60	2,000	1,581.50
01.480.0000	Miscellaneous Expenditures	300.00				300.00	300	15.20
01.484.0000	Workers Comp. Insurance	4,400.00	389.11	4,730.03	107.50	330.03-	5,800	3,454.45
01.484.1000	Workers Comp.-Emplve.Reimb	100.00				100.00	100	38.16
01.486.1560	Health-Hospital Ins.-20% Shar	7,500.00	447.29	4,118.79	54.92	3,381.21	5,500	4,449.57
01.486.1561	Hlth-Hosp.Ins.Retirees-20% St	1,000.00	83.71	829.61	82.96	170.39	1,100	572.45
01.486.1563	Hlth-Hosp.Empl.Deduct.Reimb	2,000.00		98.33	4.92	1,901.67	2,000	125.25
01.486.1580	AD&D/Life/STD Ins.-20% Sha	900.00		482.64	53.63	417.36	700	550.58
01.486.1585	Medicare/Soc.Sec./SU! Txs.	12,367.00	734.77	8,759.04	70.83	3,607.96	11,100	9,123.81
01.486.1601	Min.Muni.Pension Oblig.(MMO	12,373.00				12,373.00	14,001	8,395.91
Totals for :								
01 (GENERAL FUND)		523,000.00	24,584.06	272,592.87	52.12	250,407.13	546,000	352,605.35
Total Expenditures		523,000.00	24,584.06	272,592.87	52.12	250,407.13	546,000	352,605.35
Excess of Revenues over Expenditures for Report			22,343.65	221,801.88		279,012.38	—	131,469.55

Date: 10/09/2024
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Statement of Revenues & Expenditures

SUBMITTED TO FINANCE COMMITTEE 11/18/24 1st DRAFT 11/15/24
User: TREASU

DUNCANNON BOROUGH
For Period Ending 09/30/2024

SUBMITTED TO BOROUGH COUNCIL 11/19/24

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WFP

Selecting on FUND equals 06 (WATER FUND)

ACCOUNT	DESCRIPTION	<i>2024</i> ANNUAL BUDGET	CURRENT PERIOD	<i>2024</i> YEAR TO DATE	<i>2024</i> % USED	<i>2024</i> BUDGET REMAINING	<i>2025 PROPOSED</i> PRIOR YEAR TO DATE	<i>2023</i>
06.341.0000	Interest Earnings-Checking	1,100.00	109.80	1,052.81	95.71	47.19	<i>1,100</i>	1,756.40
06.341.1000	Interest Earnings-Mny.Mkt./CD	1,800.00		5,689.60	316.09	3,889.60-	---	1,241.13
06.378.1000	Metered Water Sales	598,000.00	51,322.11	433,444.50	72.48	164,555.50	<i>591,000</i>	405,399.30
06.378.1500	Metered Water Sales-Interest	3,200.00	261.60	2,493.33	77.92	706.67	<i>3,300</i>	2,469.76
06.380.0000	Miscellaneous Revenue	2,600.00	245.00	1,863.64	71.68	736.36	<i>3,200</i>	2,156.41
06.380.0300	Sale of Surplus Property					0.00	---	36.00
06.380.0400	STMP (EIP) Grant Proceeds	9,900.00				9,900.00	<i>9,900</i>	
06.380.0700	H2O PA Grant Proceeds	62,365.00				62,365.00	---	437,582.00
06.380.1000	Insurance Claim Proceeds					0.00	---	125.00
06.380.1100	SRBC Wtr.Level Monitor.Gmt.	5,000.00	5,000.00	5,000.00	100.00	0.00	---	5,000.00
06.380.7000	Refunds of Prior Yr. Expense		607.33	713.83		713.83-	---	
06.383.1000	Scrap Metal Recycling Receipt	1,000.00		489.00	48.90	511.00	<i>1,000</i>	736.00
06.390.1700	Loan Proceeds-PENNVEST/OI	778,283.00				778,283.00	<i>1,190,074</i>	
<i>06.390.0800</i>							<i>191,960</i>	
<i>Totals for:</i>							<i>920,534</i>	
06 (WATER FUND)		1,463,248.00	57,545.84	450,746.71	30.80	1,012,501.29	856,502.00	
Total Revenues		1,463,248.00	57,545.84	450,746.71	30.80	1,012,501.29	856,502.00	
06.400.1110	Council/Mayor Stipends-15% S	2,160.00	180.00	1,620.00	75.00	540.00	<i>2,160</i>	1,620.00
06.402.0000	Leave Payout - 20% Share	700.00				700.00	<i>700</i>	
06.402.2000	Office Supplies/Postage-20% S	2,500.00		1,258.06	50.32	1,241.94	<i>2,500</i>	1,371.83
06.402.2300	Heating Oil/Propane-20% Shar	1,500.00		896.65	59.78	603.35	<i>1,500</i>	902.12
06.402.3000	Other Services/Charges-20% S	600.00	24.00	111.74	18.62	488.26	<i>600</i>	229.14
06.402.3100	Auditor Fees/Exp.-20% Share	4,200.00				4,200.00	<i>4,300</i>	
06.402.3200	Communications - 20% Share	1,200.00	88.72	865.14	72.10	334.86	<i>1,400</i>	806.30
06.402.3400	Advertising - 20% Share	200.00		84.59	42.30	115.41	<i>200</i>	6.51
06.402.3500	Insurance - 20% Share	3,300.00	268.21	2,783.01	84.33	516.99	<i>3,500</i>	2,481.18
06.402.3600	Utilities - 20% Share	1,800.00	130.14	1,355.42	75.30	444.58	<i>2,100</i>	1,206.01
06.402.4500	Contracted Services-20% Shar	24,000.00	174.97	5,262.87	21.93	18,737.13	<i>25,900</i>	3,088.87
06.402.4520	Contracted Services/IT-20% S	5,900.00	428.37	2,246.37	38.07	3,653.63	<i>5,400</i>	4,560.40
06.402.4600	Education/Training-20% Share	200.00				200.00	<i>200</i>	
06.402.7000	Capital Purch./Leases-20% Sh	6,000.00		3,746.85	62.45	2,253.15	<i>6,000</i>	3,959.51
06.402.7020	Capital Purchases/IT-20% Sha	900.00				900.00	<i>900</i>	329.81
06.402.8000	Capital Improvements-20% Sh	2,000.00				2,000.00	<i>2,000</i>	
06.404.1300	Solicitor Fees/Disbursements	3,700.00	147.62	2,786.48	75.31	913.52	<i>4,300</i>	1,173.58
06.404.1320	Litigation/Settlements	10,000.00				10,000.00	<i>10,000</i>	
06.406.4600	Council/Mayor Education/Trai	600.00				482.50	<i>600</i>	50.00
06.430.2000	Supplies	100.00				100.00	<i>100</i>	
06.448.1120	Fin.Dir./Treasurer Wages-20%	16,700.00	1,181.67	12,522.71	74.99	4,177.29	<i>17,000</i>	12,014.33
06.448.1220	Secretary Wages - 20% Share	8,200.00	641.28	6,315.77	77.02	1,884.23	<i>7,900</i>	5,878.86
06.448.1400	Clerk Wages - 20% Share	4,200.00	260.70	3,164.35	75.34	1,035.65	<i>4,300</i>	2,938.50
06.448.3000	Other Services and Charges	200.00				200.00	<i>200</i>	15.00
06.449.1401	Water Supply Wages	7,100.00	601.38	4,189.40	59.01	2,910.60	<i>7,300</i>	5,683.29
06.449.1402	Water Line Repair Wages	18,700.00	1,205.98	13,723.39	73.39	4,976.61	<i>18,200</i>	13,770.40
06.449.1403	Water Purification Wages	200.00				200.00	<i>200</i>	
06.449.1404	Water Pumps Wages	200.00				200.00	<i>200</i>	
06.449.1405	Water Meter Read Wages	7,600.00	303.75	2,761.38	36.33	4,838.62	<i>6,300</i>	2,920.44

Date: 10/09/2024
Time: 10:47:45AM

Statement of Revenues & Expenditures

DUNCANNON BOROUGH
For Period Ending 09/30/2024

SUBMITTED TO FINANCE COMMITTEE 11/18/24 *1ST DRAFT - 11/15/24*
 User: TREASU
 Page: 2
2025
Proposed *2023*

ACCOUNT	DESCRIPTION	<i>2024</i> ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Selecting on FUND equals 06 (WATER FUND)							
		<i>2024</i>	<i>2024</i>	<i>2024</i>		<i>Proposed</i>	<i>2023</i>
06.449.2000	Supplies	23,800.00	166.14	15,832.68	66.52	7,967.32	<i>24,500</i> 21,210.78
06.449.2100	Chemicals	9,500.00	632.00	7,084.76	74.58	2,415.24	<i>9,500</i> 6,245.59
06.449.2300	Motor Fuels/Lubricants	3,000.00	198.08	2,837.93	94.60	162.07	<i>3,600</i> 2,050.52
06.449.2500	Vehicle/Equip.Maint.& Repair	7,100.00	39.46	1,472.57	20.74	5,627.43	<i>4,700</i> 6,453.70
06.449.3000	Other Services and Charges	83,500.00	990.00	23,637.75	28.31	59,862.25	<i>82,000</i> 27,043.94
06.449.3130	Engineering Fees/Expenses	93,000.00	12,680.43	60,498.65	65.05	32,501.35	<i>97,000</i> 50,876.87
06.449.3301	Laboratory Costs/Testing	25,400.00	4,312.00	21,470.17	84.53	3,929.83	<i>28,200</i> 16,801.70
06.449.3400	Advertising	700.00	34.30	701.70	100.24	1.70-	<i>800</i> 43.13
06.449.3500	Insurance	3,500.00	307.84	3,079.44	87.98	420.56	<i>3,900</i> 2,733.00
06.449.3600	Utilities	44,000.00	2,560.53	32,471.02	73.80	11,528.98	<i>45,000</i> 30,387.63
06.449.3760	Maint./Repair-Plant/Equip.		2,547.01	16,873.36		16,873.36-	<i>24,200</i>
06.449.4500	Contracted Services	84,000.00	6,844.32	66,971.65	79.73	17,028.35	<i>90,000</i> 61,788.13
06.449.7000	Capital Purchases/Leases	65,000.00		12,148.44	18.69	52,851.56	<i>65,000</i> 59,580.40
06.449.8000	Capital Reserve/Construction	900,900.00		18,048.61	2.00	882,851.39	<i>255,110</i> 715,426.48
06.471.0000	2023 PENNVEST Loan Pymts	28,888.00				28,888.00	<i>33,364</i>
06.480.6000	Refunds of Current Yr. Revenu		600.00	600.00		600.00-	<i>600</i>
06.484.0000	Workers Comp. Insurance	1,600.00	138.11	1,678.86	104.93	78.86-	<i>2,100</i> 1,226.12
06.484.1000	Workers Comp.-Emplye.Reimb	100.00				100.00	<i>100</i> 38.16
06.486.1560	Health-Hospital Ins.-20% Shar	7,500.00	447.29	4,118.79	54.92	3,381.21	<i>5,500</i> 4,449.57
06.486.1561	Hlth-Hosp.Ins.Retirees-20% SF	1,000.00	83.72	829.70	82.97	170.30	<i>1,100</i> 572.54
06.486.1563	Hlth-Hosp.Empl.Deduct.Reimb	2,000.00		128.65	6.43	1,871.35	<i>2,000</i> 155.28
06.486.1580	AD&D/Life/STD Ins.-20% Sha	900.00		482.64	53.63	417.36	<i>700</i> 550.58
06.486.1585	Medicare/Soc.Sec./SUI Tx.	5,100.00	337.26	3,716.92	72.88	1,383.08	<i>5,200</i> 3,765.32
Totals for :							
06 (WATER FUND)		1,525,148.00	38,555.28	360,495.97	23.64	1,164,652.03	<i>920,534</i> 1,076,405.52
Total Expenditures		1,525,148.00	38,555.28	360,495.97	23.64	1,164,652.03	<i>920,534</i> 1,076,405.52
Excess of Revenues over Expenditures for Report		61,900.00-	18,990.56	90,250.74		2,177,153.32	— 219,903.52-

Date: 10/09/2024
 Time: 10:48:17AM

Statement of Revenues & Expenditures

DUNCANNON BOROUGH
 For Period Ending 09/30/2024

SUBMITTED TO FINANCE COMMITTEE 11/18/24

1st DRAFT - 11/16/24
 User: TREASU

SUBMITTED TO BOROUGH COUNCIL 11/19/24

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JFB

Selecting on FUND equals 07 (ELECTRIC FUND)

ACCOUNT	DESCRIPTION	2024 ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
07.341.0000	Interest Earnings-Checking	1,600.00	189.32	1,508.39	94.27	91.61	1,294.01
07.341.1000	Interest Earnings-Mny.Mkt./CD	23,700.00	238.15	21,406.92	90.32	2,293.08	16,535.56
07.372.4000	Sales of Electricity	1,200,000.00	95,110.20	918,341.66	76.53	281,658.34	896,539.00
07.372.4500	Sales of Electricity-Interest	10,800.00	674.60	8,781.36	81.31	2,018.64	8,172.16
07.380.0000	Miscellaneous Revenue	10,000.00	463.35	5,495.02	54.95	4,504.98	8,215.79
07.380.0300	Sale of Surplus Property					0.00	36.00
07.380.0400	STMP (EIP) Grant Proceeds	9,900.00				9,900.00	
07.380.1000	Insurance Claim Proceeds					0.00	125.00
07.380.7000	Refunds of Prior Yr. Expense		385.55	402.99		402.99-	
07.383.1000	Scrap Metal Recycling Receipt		83.00	265.00		265.00-	9.00
Totals for : 07 (ELECTRIC FUND)		1,256,000.00	97,144.17	956,201.34	76.13	299,798.66	930,926.52
Total Revenues		1,256,000.00	97,144.17	956,201.34	76.13	299,798.66	930,926.52
07.400.1110	Council/Mayor Stipends-15% S	2,160.00	180.00	1,620.00	75.00	540.00	1,620.00
07.402.0000	Leave Payout - 20% Share	700.00				700.00	
07.402.2000	Office Supplies/Postage-20% S	2,500.00		1,258.06	50.32	1,241.94	1,371.83
07.402.2300	Heating Oil/Propane-20% Shar	1,500.00		896.65	59.78	603.35	902.12
07.402.3000	Other Services/Charges-20% S	600.00	24.00	111.74	18.62	488.26	229.14
07.402.3100	Auditor Fees/Exp.-20% Share	4,200.00				4,200.00	
07.402.3200	Communications - 20% Share	1,200.00	88.72	865.13	72.09	334.87	806.31
07.402.3400	Advertising - 20% Share	200.00		84.59	42.30	115.41	6.51
07.402.3500	Insurance - 20% Share	3,300.00	268.21	2,783.01	84.33	516.99	2,481.18
07.402.3600	Utilities - 20% Share	1,800.00	130.12	1,355.44	75.30	444.56	1,206.02
07.402.4500	Contracted Services-20% Shar	24,000.00	174.97	5,262.87	21.93	18,737.13	3,088.88
07.402.4520	Contracted Services/IT-20% S	5,900.00	428.37	2,246.37	38.07	3,653.63	4,560.40
07.402.4600	Education/Training-20% Share	200.00				200.00	
07.402.7000	Capital Purch./Leases-20% Sh	6,000.00		3,746.85	62.45	2,253.15	3,959.51
07.402.7020	Capital Purchases/IT-20% Sha	900.00				900.00	329.81
07.402.8000	Capital Improvements-20% Sh	2,000.00				2,000.00	
07.404.1300	Solicitor Fees/Disbursements	3,000.00	147.62	1,196.82	39.89	1,803.18	858.58
07.404.1310	Legal Fees/Expenses-Other	2,000.00				2,000.00	
07.404.1320	Litigation/Settlements	1,000.00				1,000.00	
07.406.4600	Council/Mayor Education/Trai	600.00		117.50	19.58	482.50	50.00
07.442.1120	Fin.Dir./Treasurer Wages-20%	16,700.00	1,181.67	12,522.71	74.99	4,177.29	12,014.33
07.442.1220	Secretary Wages - 20% Share	8,200.00	641.28	6,315.77	77.02	1,884.23	5,878.86
07.442.1440	Clerk Wages - 50% Share	10,500.00	651.78	7,910.93	75.34	2,589.07	7,346.25
07.442.1450	Electric Line Repair Wages	18,000.00	1,284.26	14,331.60	79.62	3,668.40	13,201.96
07.442.1460	Electric Meter Read Wages	3,200.00	219.07	1,947.71	60.87	1,252.29	2,331.07
07.442.2000	Supplies	7,000.00	234.78	7,858.37	112.26	858.37-	1,488.32
07.442.2300	Motor Fuels/Lubricants	1,800.00	33.44	887.26	49.29	912.74	1,176.03
07.442.2500	Vehicle/Equip.Maint.& Repair	3,300.00	39.46	1,648.97	49.97	1,651.03	871.15
07.442.3000	Other Services and Charges	6,600.00	821.05	6,159.57	93.33	440.43	6,628.89
07.442.3130	Engineering Fees/Expenses	1,200.00		1,396.73	116.39	196.73-	
07.442.3200	Communication	1,000.00	78.39	704.52	70.45	295.48	699.24
07.442.3500	Insurance	2,000.00	172.14	1,721.97	86.10	278.03	1,528.23

2025 PROPOSED

1,400

25,600

12,400

8,700

9,900

1,348,000

1,348,000

2,160

700

2,600

1,500

600

4,300

1,400

200

3,500

2,100

25,800

5,900

200

6,000

900

2,000

2,700

2,000

1,000

600

17,000

8,400

10,600

18,700

3,200

9,000

1,600

3,300

6,900

1,500

1,000

2,200

Date: 10/09/2024
 Time: 10:48:17AM

Statement of Revenues & Expenditures

DUNCANNON BOROUGH
 For Period Ending 09/30/2024

SUBMITTED TO FINANCE COMMITTEE 11/18/24

1st DRAFT - 11/15/24
 User: TREASU

SUBMITTED TO BOROUGH COUNCIL 11/19/24

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[Handwritten initials]

Selecting on FUND equals 07 (ELECTRIC FUND)

ACCOUNT	DESCRIPTION	2024 ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
07.442.3600	Utilities	300.00	13.00	117.00	39.00	183.00	200 117.00
07.442.4300	Sales Tax/State	8,700.00	678.66	6,491.15	74.61	2,208.85	9,200 6,511.74
07.442.4320	Gross Receipts Tax	2,700.00		2,632.00	97.48	68.00	2,900 2,375.00
07.442.4500	Contracted Services	51,000.00		8,240.59	16.16	42,759.41	28,800 7,500.00
07.442.4501	Purchased Power Costs	925,000.00	71,816.53	697,320.05	75.39	227,679.95	987,000 706,122.25
07.442.7000	Capital Purchases/Leases	19,200.00				19,200.00	25,000
07.442.7200	Capital Improvements	86,540.00		20,996.61	24.26	65,543.39	127,440 8,720.26
07.480.0000	Miscellaneous Expense	100.00				100.00	100
07.480.6000	Refunds of Current Yr. Revenu	1,600.00	330.94	3,120.47	195.03	1,520.47-	1,900 122.37
07.484.0000	Workers Comp. Insurance	1,000.00	87.67	1,065.72	106.57	65.72-	1,300 778.37
07.484.1000	Workers Comp.-Empl.ye.Reimb	100.00				100.00	100 38.16
07.486.1560	Health-Hospital Ins.-20% Shar	7,500.00	447.29	4,118.79	54.92	3,381.21	5,500 4,449.57
07.486.1561	Hlth-Hosp.Ins.Retirees-20% St	1,000.00	83.72	829.70	82.97	170.30	1,100 572.54
07.486.1563	Hlth-Hosp.Empl.Deduct.Reimb	2,000.00		219.67	10.98	1,780.33	2,000 245.41
07.486.1580	AD&D/Life/STD Ins.-20% Sha	900.00		482.64	53.63	417.36	700 550.58
07.486.1585	Medicare/Soc.Sec./SUI Tx.	5,100.00	323.17	3,800.96	74.53	1,299.04	5,200 3,627.52
Totals for :							
07 (ELECTRIC FUND)		1,256,000.00	80,580.31	834,386.49	66.43	421,613.51	1,348,000 816,365.39
Total Expenditures		1,256,000.00	80,580.31	834,386.49	66.43	421,613.51	1,348,000 816,365.39
Excess of Revenues over Expenditures for Report			16,563.86	121,814.85		721,412.17	114,561.13

Date: 10/09/2024
Time: 10:48:44AM

Statement of Revenues & Expenditures

DUNCANNON BOROUGH
For Period Ending 09/30/2024

SUBMITTED TO FINANCE COMMITTEE 11/18/24

1st DRAFT - 11/19/24
User: TREASU

SUBMITTED TO BOROUGH COUNCIL 11/19/24

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JFB

Selecting on FUND equals 08 (SEWER FUND)

ACCOUNT	DESCRIPTION	2024 ANNUAL BUDGET	CURRENT PERIOD	2024 YEAR TO DATE	2024 % USED	2024 BUDGET REMAINING	2025 PROPOSED	2023 PRIOR YEAR TO DATE
08.341.0000	Interest Earnings-Checking	1,400.00	128.51	749.49	53.54	650.51	800	1,130.89
08.341.1000	Interest Earnings-Mny.Mkt./CD	31,000.00	583.12	27,215.68	87.79	3,784.32	30,000	23,150.12
08.364.1000	Sewerage Charges	483,000.00	43,292.36	369,524.63	76.51	113,475.37	488,000	364,707.04
08.364.1220	PTMA-'04 PENNVEST Ln.Pym	2,814.00	234.42	2,109.78	74.97	704.22	2,814	2,109.78
08.364.1221	PTMA-'23 PENNVEST Ln.Pym	8,358.00				8,358.00	8,358	
08.364.1230	PTMA-Mnthly.WWTP O&M Ch	136,000.00	7,000.00	100,000.00	73.53	36,000.00	133,000	81,000.00
08.364.1500	Sewerage Charges-Interest	3,200.00	251.97	2,482.20	77.57	717.80	3,300	2,511.65
08.380.0000	Miscellaneous Revenue	100.00				100.00	100	
08.380.0300	Sale of Surplus Property					0.00		111.00
08.380.0400	STMP (EIP) Grant Proceeds	9,900.00				9,900.00	9,900	
08.380.1000	Insurance Claim Proceeds					0.00		125.00
08.380.6000	Refunds of Current Yr. Expens			257.95		257.95-		
08.380.7000	Refunds of Prior Yr. Expense		294.12	504.72		504.72-		
Totals for : 08 (SEWER FUND)		675,772.00	51,784.50	502,844.45	74.41	172,927.55	678,272	474,845.48
Total Revenues		675,772.00	51,784.50	502,844.45	74.41	172,927.55	678,272	474,845.48
08.400.1110	Council/Mayor Stipends-15% S	2,160.00	180.00	1,620.00	75.00	540.00	2,160	1,620.00
08.402.0000	Leave Payout - 20% Share	700.00				700.00	700	
08.402.2000	Office Supplies/Postage-20% S	2,500.00		1,258.05	50.32	1,241.95	2,600	1,371.83
08.402.2300	Heating Oil/Propane-20% Shar	1,500.00		896.63	59.78	603.37	1,500	902.17
08.402.3000	Other Services/Charges-20% S	600.00	24.00	111.73	18.62	488.27	600	229.14
08.402.3100	Auditor Fees/Exp.-20% Share	4,200.00				4,200.00	4,300	
08.402.3200	Communications - 20% Share	1,200.00	88.72	865.12	72.09	334.88	1,400	845.73
08.402.3400	Advertising - 20% Share	200.00		84.60	42.30	115.40	200	6.50
08.402.3500	Insurance - 20% Share	3,300.00	268.21	2,783.01	84.33	516.99	3,500	2,481.18
08.402.3600	Utilities - 20% Share	1,800.00	130.13	1,355.48	75.30	444.52	2,100	1,206.05
08.402.4500	Contracted Services-20% Shar	24,000.00	174.97	5,262.97	21.93	18,737.03	25,800	3,088.78
08.402.4520	Contracted Services/IT-20% S	5,900.00	428.36	2,246.36	38.07	3,653.64	5,400	4,560.40
08.402.4600	Education/Training-20% Share	200.00				200.00	200	
08.402.7000	Capital Purch./Leases-20% Sh	6,000.00		3,746.88	62.45	2,253.12	6,000	3,959.54
08.402.7020	Capital Purchases/IT-20% Sha	900.00				900.00	900	329.81
08.402.8000	Capital Improvements-20% Sh	2,000.00				2,000.00	2,000	
08.404.1300	Solicitor Fees/Disbursements	4,400.00	147.63	1,900.77	43.20	2,499.23	4,400	1,224.65
08.404.1320	Litigation/Settlements	10,000.00				10,000.00	10,000	
08.406.4600	Council/Mayor Education/Trai	600.00		117.50	19.58	482.50	600	50.00
08.429.1120	Fin.Dir./Treasurer Wages-20%	16,700.00	1,181.67	12,522.71	74.99	4,177.29	17,000	12,014.33
08.429.1220	Secretary Wages - 20% Share	8,200.00	641.28	6,315.77	77.02	1,884.23	8,400	5,878.86
08.429.1440	Clerk Wages - 10% Share	2,100.00	130.36	1,582.20	75.34	517.80	2,200	1,469.27
08.429.1450	Sewer Line/Plant Repair Wage	15,500.00	1,226.58	13,828.77	89.22	1,671.23	18,100	11,586.01
08.429.1460	Sewer Meter Read Wages	300.00				300.00	300	
08.429.1465	Contracted Plant Operator	125,000.00	10,266.48	92,398.32	73.92	32,601.68	131,000	87,998.40
08.429.2000	Supplies	3,800.00	166.15	2,695.23	70.93	1,104.77	4,700	3,042.92
08.429.2100	Chemicals	32,600.00	2,846.51	24,566.59	75.36	8,033.41	35,800	23,399.57
08.429.2300	Motor Fuels/Lubricants	2,100.00	43.97	1,964.48	93.55	135.52	2,300	894.25
08.429.2500	Vehicle/Equip.Maint.& Repair	6,600.00	39.46	1,299.66	19.69	5,300.34	3,600	6,207.32

Date: 10/09/2024
 Time: 10:48:44AM

Statement of Revenues & Expenditures

DUNCANNON BOROUGH
 For Period Ending 09/30/2024

SUBMITTED TO FINANCE COMMITTEE 11/18/24 1st DRAFT - 11/17/24
 User: TREASU
 Page: 2
SUBMITTED TO BOROUGH COUNCIL 11/19/24

ACCOUNT	DESCRIPTION	Selecting on FUND equals 08 (SEWER FUND)		2024	2024	2024	2025	2023
		ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE	
08.429.3000	Other Services and Charges	31,800.00	701.00	2,814.87	8.85	28,985.13	8,400	18,173.39
08.429.3100	Auditor Fees/Exp.-DBMA	2,600.00				2,600.00	2,800	10,900.00
08.429.3130	Engineering Fees/Expenses	25,000.00	308.56	6,556.33	26.23	18,443.67	25,000	13,466.24
08.429.3200	Telephone	2,200.00	173.45	1,461.09	66.41	738.91	2,200	1,454.33
08.429.3300	Sludge Removal/Disposal	42,500.00	3,441.51	48,569.37	114.28	6,069.37	60,600	28,986.87
08.429.3301	Laboratory Costs/Testing	18,300.00	1,026.00	14,829.11	81.03	3,470.89	21,400	13,855.64
08.429.3400	Advertising	600.00	34.30	111.12	18.52	488.88	200	541.73
08.429.3510	Insurance - Property/Casualty	8,900.00	794.63	7,948.96	89.31	951.04	10,000	7,054.30
08.429.3520	Insurance - Truck	600.00	53.24	532.59	88.77	67.41	700	472.67
08.429.3530	Insurance - Flood	13,800.00				13,800.00	13,800	
08.429.3610	Utilities-Electric	41,700.00	3,900.62	35,174.41	84.35	6,525.59	50,900	32,331.33
08.429.3660	Utilities-Water	2,100.00	258.69	1,569.69	74.75	530.31	2,300	1,349.53
08.429.3670	Utilities-Sewer	1,900.00	269.53	1,264.26	66.54	635.74	1,900	1,246.19
08.429.3680	Utilities-Refuse	360.00	30.00	270.00	75.00	90.00	360	270.00
08.429.3720	Maint./Repair-Lines/Trunk	20,000.00		1,225.00	6.13	18,775.00	20,000	7,027.50
08.429.3740	Maint./Repair-Agreements	10,200.00	1,213.37	3,283.74	32.19	6,916.26	10,400	3,201.91
08.429.3750	Maint./Repair-Building/Ground	7,800.00		636.91	8.17	7,163.09	8,000	3,875.00
08.429.3760	Maint./Repair-Plant/Equip.		7,625.88	14,434.63		14,434.63	19,900	
08.429.3860	2004 PENNVEST Loan Pymnt	20,394.00		20,393.52	100.00	0.48	20,394	15,295.14
08.429.3880	2023 PENNVEST Loan Pymnt	26,724.00				26,724.00	29,200	
08.429.4500	Contracted Services	2,000.00				2,000.00	2,000	
08.429.7000	Capital Purchases/Leases	25,000.00				25,000.00	25,000	20,461.76
08.429.7250	Capital Improvements	70,134.00		978.30	1.39	69,155.70	30,058	117,538.92
08.480.6000	Refunds of Current Yr. Revenue			23.63		23.63	100	
08.484.0000	Workers Comp. Insurance	800.00	66.85	812.65	101.58	12.65	1,000	593.84
08.484.1000	Workers Comp.-Empl. Reimb	100.00				100.00	100	38.16
08.486.1560	Health-Hospital Ins.-20% Shar	7,500.00	447.31	4,118.88	54.92	3,381.12	5,500	4,449.75
08.486.1561	Hlth-Hosp. Ins. Retirees-20% SF	1,000.00	83.72	829.70	82.97	170.30	1,100	572.54
08.486.1563	Hlth-Hosp. Empl. Deduct. Reimb	2,000.00		98.33	4.92	1,901.67	2,000	125.24
08.486.1580	AD&D/Life/STD Ins.-20% Sha	900.00		482.64	53.63	417.36	700	550.58
08.486.1585	Medicare/Soc. Sec./SUI Tx.	3,800.00	257.03	2,969.95	78.16	830.05	4,000	2,702.85
Totals for :								
08 (SEWER FUND)		675,772.00	38,670.17	350,812.51	51.91	324,959.49	678,272	480,902.12
Total Expenditures		675,772.00	38,670.17	350,812.51	51.91	324,959.49	678,272	480,902.12
Excess of Revenues over Expenditures for Report			13,114.33	152,031.94		497,887.04		6,056.64

Date: 10/09/2024
Time: 10:49:12AM

Statement of Revenues & Expenditures

DUNCANNON BOROUGH
For Period Ending 09/30/2024

SUBMITTED TO FINANCE COMMITTEE 11/17/24

1ST DRAFT - 11/18/24
User: TREASU

SUBMITTED TO BOROUGH COUNCIL 11/19/24

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Selecting on FUND equals 09 (REFUSE FUND)

2024 2024 2024 ~~2024~~ 2023

ACCOUNT	DESCRIPTION	<i>2024</i> ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
09.341.0000	Interest Earnings-Checking	700.00	61.74	409.08	58.44	290.92	500 540.76
09.341.1000	Interest Earnings-Mny.Mkt./CD	9,100.00	121.85	7,800.07	85.72	1,299.93	9,000 6,574.32
09.364.3100	Refuse Collections	251,160.00	21,858.54	185,661.54	73.92	65,498.46	<i>251,160</i> 169,940.55
09.364.3150	Refuse Collections-Interest	2,100.00	122.47	1,521.14	72.44	578.86	<i>2,100</i> 1,646.36
09.364.3200	Refuse (Special Pick-Up)	1,800.00	55.02	1,656.28	92.02	143.72	<i>2,600</i> 1,288.80
09.364.3300	Refuse (Dumpsters)	33,000.00	2,782.12	30,557.11	92.60	2,442.89	<i>41,500</i> 25,995.94
09.380.0000	Miscellaneous Revenue	100.00				100.00	<i>100</i>
09.380.0300	Sale of Surplus Property					0.00	— 36.00
09.380.0400	STMP (EIP) Grant Proceeds	9,900.00				9,900.00	<i>9,900</i>
09.380.1000	Penn Twp.Recycling Reimbur	6,600.00	1,206.00	4,641.75	70.33	1,958.25	<i>6,800</i> 4,476.37
09.380.6000	Refunds of Current Yr. Expens			284.29		284.29-	—
09.380.7000	Refunds of Prior Yr. Expense		987.53	1,525.31		1,525.31-	—
09.383.1000	Scrap Metal Recycling Receipt	700.00		45.00	6.43	655.00	<i>500</i> 555.00
Totals for : 09 (REFUSE FUND)		315,160.00	27,195.27	234,101.57	74.28	81,058.43	<i>324,160</i> 211,054.10
Total Revenues		315,160.00	27,195.27	234,101.57	74.28	81,058.43	<i>324,160</i> 211,054.10
09.400.1110	Council/Mayor Stipends-15% S	2,160.00	180.00	1,620.00	75.00	540.00	<i>2,160</i> 1,620.00
09.402.0000	Leave Payout - 20% Share	700.00				700.00	<i>700</i>
09.402.2000	Office Supplies/Postage-20% S	2,500.00		1,258.01	50.32	1,241.99	<i>2,600</i> 1,371.80
09.402.2300	Heating Oil/Propane-20% Shar	1,500.00		896.67	59.78	603.33	<i>1,500</i> 902.22
09.402.3000	Other Services/Charges-20% S	600.00	24.00	111.74	18.62	488.26	<i>600</i> 229.16
09.402.3100	Auditor Fees/Exp.-20% Share	4,200.00				4,200.00	<i>4,300</i>
09.402.3200	Communications - 20% Share	1,200.00	88.72	865.08	72.09	334.92	<i>1,400</i> 766.95
09.402.3400	Advertising - 20% Share	200.00		84.60	42.30	115.40	<i>200</i> 6.50
09.402.3500	Insurance - 20% Share	3,300.00	268.21	2,783.01	84.33	516.99	<i>3,500</i> 2,481.19
09.402.3600	Utilities - 20% Share	1,800.00	130.11	1,355.48	75.30	444.52	<i>2,100</i> 1,206.05
09.402.4500	Contracted Services-20% Shar	24,000.00	174.93	5,263.00	21.93	18,737.00	<i>25,800</i> 3,088.98
09.402.4520	Contracted Services/IT-20% S	5,900.00	428.36	2,246.36	38.07	3,653.64	<i>5,400</i> 4,560.39
09.402.4600	Education/Training-20% Share	200.00				200.00	<i>200</i>
09.402.7000	Capital Purch./Leases-20% Sh	6,000.00		3,746.88	62.45	2,253.12	<i>6,000</i> 3,959.54
09.402.7020	Capital Purchases/IT-20% Sha	900.00				900.00	<i>900</i> 329.81
09.402.8000	Capital Improvements-20% Sh	2,000.00				2,000.00	<i>2,000</i>
09.404.1300	Solicitor Fees/Disbursements	1,700.00	147.63	960.24	56.48	739.76	<i>1,800</i> 721.30
09.404.1320	Litigation/Settlements	1,000.00				1,000.00	<i>1,000</i>
09.406.4600	Council/Mayor Education/Trai	600.00		117.50	19.58	482.50	<i>600</i> 50.00
09.427.1120	Fin.Dir./Treasurer Wages-20%	16,700.00	1,181.67	12,522.71	74.99	4,177.29	<i>17,000</i> 12,014.33
09.427.1220	Secretary Wages - 20% Share	8,200.00	641.28	6,315.77	77.02	1,884.23	<i>8,700</i> 5,878.86
09.427.1400	Refuse Wages	70,200.00	4,320.43	59,177.84	84.30	11,022.16	<i>56,400</i> 49,164.74
09.427.1410	Refuse-Brush Pickup	1,500.00		1,584.32	105.62	84.32-	<i>1,700</i> 262.56
09.427.1440	Clerk Wages - 10% Share	2,100.00	130.36	1,582.20	75.34	517.80	<i>2,200</i> 1,469.27
09.427.2000	Supplies	1,000.00	2.40	1,312.43	131.24	312.43-	<i>1,300</i> 735.34
09.427.2300	Motor Fuels/Lubricants	8,500.00	331.12	4,864.87	57.23	3,635.13	<i>9,300</i> 6,105.78
09.427.2500	Vehicle/Equip.Maint.& Repair	5,400.00	39.46	3,117.94	57.74	2,282.06	<i>4,200</i> 2,804.96
09.427.3000	Other Services and Charges	400.00		200.00	50.00	200.00	<i>400</i> 205.00
09.427.3130	Engineering Fees/Expenses	700.00				700.00	<i>700</i>

Date: 10/09/2024
 Time: 10:49:12AM

Statement of Revenues & Expenditures

SUBMITTED TO FINANCE COMMITTEE 11/18/24

1ST DRAFT - 11/18/24
 User: TREASU
 Page: 2
2025
PROPOSED
2123

DUNCANNON BOROUGH
 For Period Ending 09/30/2024

SUBMITTED TO BOROUGH COUNCIL 11/19/24

Selecting on FUND equals 09 (REFUSE FUND)

ACCOUNT	DESCRIPTION	<i>2024</i> ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
09.427.3500	Insurance	1,400.00	125.70	1,257.42	89.82	142.58	1,115.93
09.427.4510	Landfill/Incinerator	72,700.00	5,852.86	52,616.11	72.37	20,083.89	50,798.46
09.427.4511	Spring/Fall Clean-up	4,100.00		4,014.65	97.92	85.35	3,858.20
09.427.4512	Recycling	13,800.00		9,283.50	67.27	4,516.50	8,952.75
09.427.5000	Boy Scouts Recycling Svcs.	2,500.00				2,500.00	
09.427.7000	Capital Purchases/Leases	20,900.00	6,686.00	6,686.00	31.99	14,214.00	
09.427.7200	Capital Improvements	2,000.00		978.30	48.92	1,021.70	4,546.97
09.484.0000	Workers Comp. Insurance	2,500.00	224.51	2,729.76	109.19	229.76-	1,993.68
09.484.1000	Workers Comp.-Empl.ye.Reimb	100.00				100.00	38.16
09.486.1560	Health-Hospital Ins.-20% Shar	7,500.00	447.31	4,118.91	54.92	3,381.09	4,449.83
09.486.1561	Hlth-Hosp.Ins.Retirees-20% ST	1,000.00	83.71	829.64	82.96	170.36	572.54
09.486.1563	Hlth-Hosp.Empl.Deduct.Reimb	2,000.00		98.33	4.92	1,901.67	125.23
09.486.1580	AD&D/Life/STD Ins.-20% Sha	900.00		482.64	53.63	417.36	550.57
09.486.1585	Medicare/Soc.Sec./SUI Tx.	8,600.00	517.46	7,314.12	85.05	1,285.88	6,150.09
Totals for :							
09 (REFUSE FUND)		315,160.00	22,026.23	202,396.03	64.22	112,763.97	183,087.14
Total Expenditures		315,160.00	22,026.23	202,396.03	64.22	112,763.97	183,087.14
Excess of Revenues over Expenditures for Report			5,169.04	31,705.54		193,822.40	27,966.96

Date: 11/19/2024

Time: 12:29:28PM

Statement of Revenues & Expenditures

SUBMITTED TO FINANCE COMMITTEE 11/18/24

1ST DRAFT - 11/19/24
User: TREASU

DUNCANNON BOROUGH
For Period Ending 11/30/2024

SUBMITTED TO BOROUGH COUNCIL 11/19/24

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Selecting on FUND equals 35 (HIGHWAY AID FUND)

2024

2024

2024

2025
APPROVED

2023

ACCOUNT	DESCRIPTION	<i>2024</i> ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
35.341.0000	Interest Earnings-Checking	600.00		359.54	59.92	240.46	300 580.20
35.341.1000	Interest Earnings-Mny.Mkt./CD	13,000.00		13,629.58	104.84	629.58-	<i>14,300</i> 12,289.09
35.355.0500	Liquid Fuels Tax Allocation	50,219.00		50,719.06	101.00	500.06-	<i>49,720</i> 51,064.11
35.355.1000	Liquid Fuels Tax Road Turnbac	5,120.00		5,120.00	100.00	0.00	<i>5,120</i> 5,120.00
Totals for :							
35 (HIGHWAY AID FUND)		68,939.00		69,828.18	101.29	889.18-	<i>69,440</i> 69,053.40
Total Revenues		68,939.00		69,828.18	101.29	889.18-	<i>69,440</i> 69,053.40
35.430.2600	Minor Equipment Purchases	3,000.00				3,000.00	<i>3,000</i> 96.73
35.430.7400	Major Equipment Purchases	141,000.00				141,000.00	<i>159,000</i>
35.432.1400	Snow Removal Wages	10,000.00				10,000.00	<i>10,000</i>
35.432.2000	Road Salt/Anti-Skid Materials	10,000.00		2,118.77	21.19	7,881.23	<i>10,000</i> 2,151.25
35.432.3000	Other Winter Maint.Srvcs./Exp	1,000.00		89.97	9.00	910.03	<i>1,000</i>
35.433.2000	Traffic Control Devices/Signs	4,000.00		2,888.52	72.21	1,111.48	<i>4,000</i>
35.434.2000	Street Lighting Supplies	5,000.00				5,000.00	<i>5,000</i> 3,186.16
35.436.3000	Storm Sewers and Drains	6,000.00				6,000.00	<i>6,000</i> 5,800.00
35.437.3000	Repairs of Tools & Machinery	4,000.00		113.49	2.84	3,886.51	<i>4,000</i> 1,014.96
35.438.3000	Maint./Repair-Roads/Bridges	15,000.00		3,709.80	24.73	11,290.20	<i>15,000</i> 823.90
35.439.0000	Highway Construction/Rebuil	189,939.00				189,939.00	<i>237,440</i>
Totals for :							
35 (HIGHWAY AID FUND)		388,939.00		8,920.55	2.29	380,018.45	<i>454,440</i> 13,073.00
Total Expenditures		388,939.00		8,920.55	2.29	380,018.45	<i>454,440</i> 13,073.00
Excess of Revenues over Expenditures for Report		320,000.00-		60,907.63		379,129.27	<i><385,000></i> 55,980.40

