

Duncannon Borough - All Funds
2019 Approved Budget Summary (As Adopted on 12.18.2018)

	<u>General Fund</u>	<u>Water Fund</u>	<u>Electric Fund</u>	<u>Sewer Fund</u>	<u>Refuse Fund</u>	<u>Hwy Aid Fund</u>	<u>Timber Fund</u>
Revenue/Fund Bal.	441,500.00	341,130.00	1,486,528.00	643,018.00	192,050.00	311,140.00	-
Expenses	441,500.00	341,130.00	1,486,528.00	643,018.00	192,050.00	311,000.00	-
Other Sources/Uses	-	-	-	-	-	-	-
Net Balance	-	-	-	-	-	140.00	-

**Duncannon Borough - General Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018</u> <u>Amended Budget</u> <u>Amount</u>	<u>2019</u> <u>Approved Budget</u> <u>Amount</u>
<u>Revenue</u>			
01.301.1000	Real Estate Taxes - Current Yr.	184,000.00	177,000.00
01.301.2000	Real Estate Taxes - Prior Yrs.	13,000.00	21,000.00
01.301.3000	Real Estate - Fire Tax - Current Yr.	30,000.00	39,400.00
01.301.4000	Real Estate - Fire Tax - Prior Yr.	1,500.00	1,600.00
01.310.0100	Per Capita Taxes - Current Yr.	3,300.00	2,700.00
01.310.0200	Per Capita Taxes - Prior Yrs.	500.00	1,300.00
01.310.1000	Real Estate Transfer Tax	7,000.00	8,800.00
01.310.2100	Earned Income Tax - Current	97,000.00	77,000.00
01.310.2200	Earned Income Tax - Prior Yrs.	41,000.00	59,000.00
01.321.8000	Cable Television Franchise	10,500.00	10,000.00
01.331.1000	County Court Fines -41st Dist.	350.00	200.00
01.331.1100	Vehicle Code Violat.-Parking Tickets	2,200.00	2,300.00
01.331.1200	Violation of Ordinances	200.00	200.00
01.331.1400	Fines-Misc.-DJ Fines	5,000.00	3,500.00
01.341.0000	Interest Earnings	600.00	2,200.00
01.342.2000	Building Rent	200.00	300.00
01.354.0200	Fire Co. Relief Assoc. State Aid	6,500.00	5,500.00
01.355.0100	Public Utility Realty Tax Proceeds	-	-
01.355.0800	Alcoholic Beverage Taxes/Fees	800.00	800.00
01.362.2000	Lead Testing Fees	-	-
01.362.5000	Zoning Permit Fees	100.00	100.00
01.362.6000	Flood Plain Permit Fees	100.00	100.00
01.378.9000	Wood Cutting Permit Fees	200.00	200.00
01.380.0000	Miscellaneous Revenue	500.00	100.00
01.380.0200	MMO/Pension System State Aid	9,531.00	-
01.380.0300	Sale of Surplus Property	-	1,000.00
01.380.0400	EIP Grant Proceeds	20,000.00	-
01.380.0500	PEMA Storm Assistance	-	-
01.380.1000	Insurance Claim Proceeds	-	-
01.380.2000	Credit Card Fee Revenue	1,600.00	2,100.00
01.380.3000	Fire Company Workers Comp Reimb	29,500.00	22,100.00
01.380.5000	Donations /Winterfest & Others	1,100.00	3,000.00
01.380.6000	Refunds of Expenditures	-	-
	Total Revenue	466,281.00	441,500.00

**Duncannon Borough - General Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget Amount</u>	<u>2019 Approved Budget Amount</u>
Expenses			
01.400.1110	Council/Mayor Stipends - 40% Share	6,200.00	6,200.00
01.400.1120	Fin Mgr/Treasurer Wages - 20% Share	9,982.00	11,500.00
01.400.1300	Clerical Staff Wages - 20% Share	2,639.00	2,500.00
01.400.1400	Temporary Employee Expense	-	-
	Total - 400	18,821.00	20,200.00
01.401.1210	Admin Manager Salary - 20% Share	11,255.00	-
01.401.1220	Admin Foreman Salary	-	-
	Total - 401	11,255.00	-
01.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
01.402.2000	Supplies - 20% Share	2,000.00	3,300.00
01.402.2300	Heating Oil - 20% Share	600.00	600.00
01.402.3000	Other Services & Charges -20% Share	1,300.00	500.00
01.402.3100	Auditor Fees/Expenses- 20% Share	2,200.00	3,000.00
01.402.3200	Communications - 20% Share	1,100.00	2,200.00
01.402.3400	Advertising - 20% Share	200.00	200.00
01.402.3500	Insurance - 20% Share	1,900.00	2,000.00
01.402.3600	Utilities - 20% Share	2,500.00	2,700.00
01.402.4500	Contracted Services/Uniforms - 20% Share	4,423.00	6,600.00
01.402.4600	Education/Training - 20% Share	200.00	200.00
01.402.4700	Tree Trimming - 20% Share	1,000.00	1,000.00
01.402.7000	Capital Purchases - 20% Share	20,000.00	5,000.00
	Total - 402	38,423.00	28,300.00
01.403.1400	Tax Collector-Commissions	8,600.00	9,800.00
01.403.2000	Tax Collector-Supplies	400.00	400.00
01.403.3500	Tax Collector-Insurance & Bonding	137.00	137.00
	Total - 403	9,137.00	10,337.00
01.404.1300	Solicitor Fees/Disbursements	4,800.00	5,900.00
01.404.1310	Legal Services-Other	2,000.00	2,000.00
01.404.1320	Litigation	-	-
	Total - 404	6,800.00	7,900.00
01.405.1220	Secretary Wages - 20% Share	3,045.00	5,800.00
01.405.2200	Secretary Supplies/Credit Card Fees	2,400.00	3,000.00

**Duncannon Borough - General Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018</u>	<u>2019</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
	Total - 405	5,445.00	8,800.00
01.406.1400	Code Enforcement Officer Wages	10,000.00	16,800.00
01.406.2000	Code Enforcement Supplies/Charges	230.00	200.00
01.406.4600	Council/Mayor Education and Training	600.00	600.00
	Total - 406	10,830.00	17,600.00
01.411.0010	Workers Comp Ins - Fire Co.	19,544.00	20,000.00
01.411.3000	Utility Charges - Fire Co.	-	-
01.411.4000	State Aid-Firemen's Relief Assoc.	6,500.00	5,500.00
01.411.5000	Contributions -Fire Co.	30,000.00	36,600.00
01.411.6000	Fire Police	500.00	500.00
	Total - 411	56,544.00	62,600.00
01.412.5000	EMS Workers Comp. Share	700.00	500.00
01.412.5001	EMS Contributions	12,500.00	12,500.00
	Total - 412	13,200.00	13,000.00
01.414.3000	Planning/Zoning	-	-
	Total - 414	-	-
01.427.1410	General-Brush Pickup	1,400.00	1,600.00
01.427.1585	Brush-Med/Ss	-	-
	Total - 427	1,400.00	1,600.00

**Duncannon Borough - General Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018</u>	<u>2019</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
01.430.1400	Highway & Shop Wages	70,000.00	53,400.00
01.430.2000	Supplies-Shop -Streets	7,700.00	2,400.00
01.430.2300	Motor Fuels/Lubricants	4,300.00	2,900.00
01.430.2500	Vehicle Expense	5,300.00	3,600.00
01.430.3000	Other Services and Charges	20,000.00	2,000.00
01.430.3130	Engineering Fees/Expenses	10,000.00	10,000.00
01.430.3200	Communication	1,300.00	-
01.430.3400	Advertising	-	100.00
01.430.3500	Insurance	2,000.00	2,000.00
01.430.3600	Utilities	-	-
01.430.4500	Contracted Services	6,000.00	5,000.00
01.430.7000	Capital Purchases	-	70,460.00
01.430.7210	Capital Improvements A	-	-
01.430.7220	Capital Improvements B	-	-
01.430.7230	Capital Improvements C	-	-
01.430.7240	Capital Improvements D	-	-
01.430.7250	Capital Improvements E	-	-
01.430.7260	Capital Improvements F	-	-
01.430.7270	Capital Improvements G	-	-
	Total - 430	126,600.00	151,860.00
01.431.0000	Cleaning Streets -Leaves/Gutters	-	-
	Total - 431	-	-
01.432.1140	Snow Removal Wages	2,881.00	11,200.00
01.432.1400	Snow Removal	10,377.00	20,000.00
	Total - 432	13,258.00	31,200.00
01.434.3000	Other Services and Charges	2,700.00	2,000.00
01.434.3600	Utilities	12,300.00	13,500.00
	Total - 434	15,000.00	15,500.00
01.446.0100	Storm Wtr Mgmt - Wstrm Reservoir Rd	-	-
	Total - 446	-	-
01.451.0100	Recreation - DCNR Monies	-	-
	Total - 451	-	-

**Duncannon Borough - General Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018</u> <u>Amended Budget</u> <u>Amount</u>	<u>2019</u> <u>Approved Budget</u> <u>Amount</u>
01.452.1400	Parks & Recreation Wages	8,300.00	9,300.00
01.452.1560	Health Hospital Insurance-Parks & Rec	-	-
01.452.1580	Life Insurance - Parks & Recreation	-	-
01.452.1585	Medicare/Social Security-Parks & Rec	-	-
01.452.2000	Supplies - Parks & Recreation	3,000.00	3,000.00
01.452.2100	Donations - Parades/Parks & Rec	2,000.00	2,000.00
01.452.2200	Special Events/Winter Fest	10,800.00	10,800.00
01.452.3000	Other Services & Charges - Parks & Rec	4,500.00	4,500.00
01.452.3600	Utilities - Parks & Recreation	800.00	800.00
01.452.4000	Maintenance/Upgrades of Parks	15,000.00	15,000.00
01.452.7000	Capital Purchases - Parks & Rec	15,000.00	15,000.00
	Total - 452	59,400.00	60,400.00
01.457.0000	Civil/Military Celebrations-Flag Donations	500.00	500.00
	Total - 457	500.00	500.00
01.493.0000	Capital Reserves-CD's	-	-
	Total - 493	-	-
01.471.2000	Timber Sale-Capital Reserve	-	-
01.471.2100	Timber Sale- Adviser Commission	-	-
01.471.4000	Interfund Borrowing - Principal	-	-
	Total - 471	-	-
01.480.0000	Miscellaneous Expenditures	1,000.00	1,000.00
	Total 480	1,000.00	1,000.00
01.481.5000	Contributions,Grants,Subsidies	-	-
	Total 481	-	-
01.484.0000	Workers Comp Ins - 20% Share	3,900.00	3,900.00
	Total - 484	3,900.00	3,900.00
01.486.1560	Health-Hospital Insurance - 20% Share	10,500.00	5,300.00
01.486.1561	Health-Hospital Ins Retirees-20% Share	503.00	503.00
01.486.1563	Hlth-Hosp Empl Deduct Reimb-20% Share	200.00	200.00
01.486.1580	AD&D/Life/STD Ins.-20% Share	1,200.00	800.00
01.486.1585	Medicare/Social Security	11,653.00	-

Duncannon Borough - General Fund
2019 Approved Budget (As Adopted on 12.18.2018)

<u>Account Number</u>	<u>Description</u>	<u>2018</u> <u>Amended Budget</u> <u>Amount</u>	<u>2019</u> <u>Approved Budget</u> <u>Amount</u>
01.486.1600	Pension/Retirement	-	-
01.486.1601	Min.Muni.Pension Oblig.(MMO)	10,712.00	-
	Total - 486	<u>34,768.00</u>	<u>6,803.00</u>
	Total Expenses	<u>426,281.00</u>	<u>441,500.00</u>
 Other Sources & Uses			
Transfers In & Out			
01.230.0000	Due to Electric Fund (2016 Loan Payoff)	(40,000.00)	-
01.393.0600	Transfer from Water Fund	-	-
01.393.0700	Transfer from Electric Fund	-	-
01.393.0800	Transfer from Sewer Fund	-	-
01.339.0900	Transfer from Refuse Fund	-	-
	Total 393	<u>(40,000.00)</u>	<u>-</u>
	Balance	<u>-</u>	<u>-</u>

Duncannon Borough - Water Fund
2019 Approved Budget (As Adopted on 12.18.2018)

<u>Account Number</u>	<u>Description</u>	<u>2018</u> <u>Amended Budget</u> <u>Amount</u>	<u>2019</u> <u>Approved Budget</u> <u>Amount</u>
Revenue			
06.341.0000	Interest Earnings	400.00	800.00
06.343.0000	Timber Fund Revenue	-	-
06.378.1000	Metered Sales To General Customers	309,116.00	337,930.00
06.378.1500	Metered Sales Interest	1,500.00	2,300.00
06.378.9000	Other Water Revenue - Woods Permits	-	-
06.380.0000	Miscellaneous Revenue	100.00	100.00
06.380.0400	EIP Grant Proceeds	20,000.00	-
06.380.1400	Water Connection Fee	-	-
06.380.7000	Refunds of Prior Yr. Expense	-	-
	Total Revenue	331,116.00	341,130.00
Expenses			
06.400.1110	Council/Mayor Stipends - 15% Share	2,325.00	2,325.00
	Total 402	2,325.00	2,325.00
06.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
06.402.2000	Supplies/Postage - 20 % Share	2,000.00	3,300.00
06.402.2300	Heating Oil/Propane - 20% Share	600.00	600.00
06.402.3000	Other Services & Charges - 20% Share	1,400.00	500.00
06.402.3100	Auditor Fees/Expenses- 20% Share	2,200.00	3,000.00
06.402.3200	Communications - 20% Share	1,100.00	2,200.00
06.402.3400	Advertising - 20% Share	200.00	200.00
06.402.3500	Insurance - 20% Share	1,900.00	2,000.00
06.402.3600	Utilities - 20% Share	2,500.00	2,700.00
06.402.4500	Contracted Services - 20% Share	4,423.00	6,600.00
06.402.4510	Codification - 20% Share	-	-
06.402.4600	Education/Training - 20% Share	200.00	200.00
06.402.7000	Capital Purchases - 20% Share	20,000.00	5,000.00
	Total 402	37,523.00	27,300.00
06.404.1300	Solicitor Fees/Disbursements	4,800.00	5,900.00
06.404.1310	Legal	-	-
	Total 404	4,800.00	5,900.00
06.406.4600	Council/Mayor Education & Training	600.00	600.00
	Total 406	600.00	600.00
06.430.2000	Supplies	100.00	100.00
06.430.3000	Other Services & Charges	-	-
06.430.6000	Capital Construction	-	-
06.430.7000	Capital Purchases	-	-
	Total 430	100.00	100.00

Duncannon Borough - Water Fund
2019 Approved Budget (As Adopted on 12.18.2018)

<u>Account Number</u>	<u>Description</u>	<u>2018</u> <u>Amended Budget</u> <u>Amount</u>	<u>2019</u> <u>Approved Budget</u> <u>Amount</u>
06.446.0200	Strm Mgmt-Shrmns Crk & Resrv Culv	-	-
	Total 446	-	-
06.448.1120	Fin Mgr/Treasurer Wages - 20% Share	9,982.00	11,500.00
06.448.1210	Admin.Manager Salary - 20% Share	11,256.00	-
06.448.1220	Secretary Wages - 20% Share	3,045.00	5,800.00
06.448.1400	Clerk Wages - 20% Share	2,639.00	2,500.00
06.448.3000	Other Services and Charges	200.00	200.00
06.448.6000	Capital Construction/Improvements	-	-
06.448.7000	Capital Purchases	-	-
06.448.7500	Obligation Note Interest Only	-	-
	Total 448	27,122.00	20,000.00
06.449.1401	Water Supply Wages	19,250.00	17,800.00
06.449.1402	Water Line Repair Wages	10,500.00	19,000.00
06.449.1403	Water Purification Wages	200.00	300.00
06.449.1404	Water Pump Wages	800.00	900.00
06.449.1405	Water Meter Read Wages	4,050.00	6,500.00
06.449.1465	Contract Water Operator	-	-
06.449.2000	Supplies	7,500.00	11,000.00
06.449.2100	Chemicals	19,516.00	15,000.00
06.449.2300	Motor Fuels/Lubricants	3,000.00	1,900.00
06.449.2500	Vehicle Expense	2,600.00	1,400.00
06.449.3000	Other Services and Charges	5,000.00	5,000.00
06.449.3130	Engineering Fees/Expenses	64,000.00	73,202.00
06.449.3140	Water-Solicitor/Prof. Fee	1,000.00	1,000.00
06.449.3200	Communication	200.00	-
06.449.3301	Laboratory Costs/Testing	19,900.00	16,300.00
06.449.3500	Insurance	2,800.00	2,800.00
06.449.3600	Utilities	21,000.00	19,000.00
06.449.4500	Contracted Services	74,434.00	79,500.00
06.449.7000	Capital Purchases	-	4,200.00
06.449.7100	Loan Payment - Principal	4,420.00	-
06.429.7110	Loan Payment - Interest	4,796.00	-
06.429.7120	Loan Costs	-	-
06.449.7210	Capital Improv. A-Resv Lng/Well #1 Upg.	-	-
06.449.7220	Capital Improvement B	-	-
06.449.7230	Capital Improvement C	-	-
06.449.7250	Capital Improvement E Market St Bridge	-	-
06.449.7260	Capital Improvement F	-	-
06.449.8000	Capital Reserve/Construction	35,000.00	-
06-271.00	Capital Carryover	-	-
	Total 449	299,966.00	274,802.00

**Duncannon Borough - Water Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget Amount</u>	<u>2019 Approved Budget Amount</u>
06.493.0000	Capital Reserves - CD's	-	-
	Total 493	-	-
06.484.0000	Workers Comp Ins - 20% Share	3,300.00	3,300.00
	Total 484	3,300.00	3,300.00
06.486.1560	Health-Hospital Insurance - 20% Share	10,500.00	5,300.00
06.486.1561	Health-Hospital Ins Retirees - 20% Share	503.00	503.00
06.486.1563	Hlth-Hosp Empl Deduct Reimb - 20% Share	200.00	200.00
06.486.1580	AD&D/Life/STD Ins. - 20% Share	1,200.00	800.00
06.486.1585	Medicare/Social Security	4,977.00	-
06.486.1620	Unemployment Compensation	-	-
	Total 486	17,380.00	6,803.00
	Total Expenses	393,116.00	341,130.00
Other Sources & Uses			
Transfer In & Out			
06.390.1700	Loan Proceeds	-	-
06.393.0100	Op Transfer From Gen Fund	-	-
06.393.0600	Op Transfer From Water Fund	-	-
06.393.0700	OP Transfer From Electric Fund	-	-
06.393.0800	Op Transfer From Sewer Fund	-	-
06.481.0100	Operating Transfer To Gen Fund	-	-
06.481.0600	Operating Transfer To Water Fund	-	-
06.481.0800	Operating Transfer To Sewer Fund	-	-
	Total 393-481	-	-
	Balance	(62,000.00)	-

**Duncannon Borough - Electric Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018</u>		<u>2019</u>	
		<u>Amended Budget</u>	<u>Amount</u>	<u>Approved Budget</u>	<u>Amount</u>
Revenue					
07.341.0000	Interest Earnings	400.00		2,000.00	
07.372.4000	Sales of Electricity	1,090,000.00		1,152,000.00	
07.372.4500	Sales of Electricity - Interest	8,500.00		10,800.00	
07.380.0000	Miscellaneous Revenue	3,000.00		3,200.00	
07.380.0400	EIP Grant Proceeds	20,000.00		-	
07.279.1000	Fund Balance Appropriation	-		318,528.00	
	Total Revenue	1,121,900.00		1,486,528.00	
Expenses					
07.400.1110	Council/Mayor Stipends-15% Shr	2,325.00		2,325.00	
	Total 402	2,325.00		2,325.00	
07.402.0000	Leave Payout - 20% Share	1,000.00		1,000.00	
07.402.2000	Supplies/Postage- 20% Share	2,000.00		3,300.00	
07.402.2300	Heating Oil/Propane- 20% Share	600.00		600.00	
07.402.3000	Other Svcs.& Charges-20% Share	1,400.00		500.00	
07.402.3100	Auditor Fees/Expenses-20% Share	2,200.00		3,000.00	
07.402.3200	Communications - 20% Share	1,100.00		2,200.00	
07.402.3400	Advertising - 20% Share	200.00		200.00	
07.402.3500	Insurance - 20% Share	1,900.00		2,000.00	
07.402.3600	Utilities - 20% Share	2,500.00		2,700.00	
07.402.4500	Contracted Services - 20% Share	4,423.00		6,600.00	
07.402.4600	Education/Training - 20% Share	200.00		200.00	
07.402.4700	Tree Trimming - 80% Share	3,900.00		-	
07.402.7000	Capital Purchases-20% Share	20,000.00		5,000.00	
	Total 402	41,423.00		27,300.00	
07.404.1300	Solicitor Fees/Disbursements	4,800.00		5,900.00	
07.404.1310	Legal Fees/Expenses-Other	2,000.00		2,000.00	
	Total 404	6,800.00		7,900.00	
07.406.4600	Council/Mayor Education & Training	600.00		600.00	
	Total 406	600.00		600.00	
07.430.2000	Supplies	-		-	
07.430.3000	Other Services & Charges	-		-	
07.430.6000	Capital Construction/Improvements	-		-	
07.430.7000	Capital Purchases	-		-	
	Total 430	-		-	

Duncannon Borough - Electric Fund
2019 Approved Budget (As Adopted on 12.18.2018)

<u>Account Number</u>	<u>Description</u>	<u>2018</u>	<u>2019</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
07.442.1120	Fin Mgr/Treasurer Wages-20% Shr	9,982.00	11,500.00
07.442.1210	Admin.Manager Salary-20% Share	11,255.00	-
07.442.1220	Secretary Wages - 20% Share	3,045.00	5,800.00
07.442.1440	Clerk Wages - 20% Share	2,639.00	2,500.00
07.442.1450	Electric Line Repair Wages	17,000.00	18,900.00
07.442.1460	Electric Meter Read Wages	1,700.00	4,800.00
07.442.2000	Supplies	6,900.00	7,000.00
07.442.2300	Motor Fuels/Lubricants	1,200.00	600.00
07.442.2500	Vehicle Expenses	2,500.00	2,500.00
07.442.3000	Other Services and Charges	22,000.00	22,000.00
07.442.3010	Equipment	-	-
07.442.3130	Engineering Fees/Expenses	3,500.00	3,500.00
07.442.3200	Communication	1,200.00	800.00
07.442.3500	Insurance	1,400.00	1,400.00
07.442.3600	Utilities	1,000.00	400.00
07.442.4300	Sales Tax/State	8,800.00	10,100.00
07.442.4320	Gross Receipts	2,500.00	2,500.00
07.442.4500	Contracted Services	26,000.00	26,000.00
07.442.4501	Purchased Power Cost	935,000.00	1,018,000.00
07.442.7000	Capital Purchases	-	-
07.442.7200	Capital Improvements	-	300,000.00
07.442.7210	Capital Improvement A	-	-
07.442.7220	Capital Improvement B	-	-
07.442.7230	Capital Improvement C	-	-
07.442.7240	Capital Improvement D	-	-
07.442.8001	Capital Reserve	-	-
07.271.00	Capital Carryover	-	-
	Total 442	<u>1,057,621.00</u>	<u>1,438,300.00</u>
07.482.0000	Judgements & Damages	-	-
	Total 482	<u>-</u>	<u>-</u>
07.493-00	Capital Reserves - CD's	-	-
	Total 493	<u>-</u>	<u>-</u>
07.484.0000	Workers Comp Ins - 20% Share	3,300.00	3,300.00
07.484.4100	Workers Compensation Payouts	-	-
	Total 484	<u>3,300.00</u>	<u>3,300.00</u>
07.486.1560	Health-Hospital Ins - 20% Share	10,500.00	5,300.00
07.486.1561	Health-Hosp Ins Retirees-20% Share	503.00	503.00
07.486.1563	Hlth-Hosp Empl Deduct Reimb-20%	200.00	200.00
07.486.1580	AD&D/Life/STD Ins. - 20% Share	1,200.00	800.00
07.486.1585	Medicare/Social Security	3,745.00	-
07.486.1620	Unemployment Compensation	-	-
	Total 486	<u>16,148.00</u>	<u>6,803.00</u>
	Total Expenses	<u>1,128,217.00</u>	<u>1,486,528.00</u>

**Duncannon Borough - Electric Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget Amount</u>	<u>2019 Approved Budget Amount</u>
Other Sources & Uses			
Transfers In & Out			
07.130.0000	Loan Due From General Fund	40,000.00	-
07.393.0100	Op Transfer From Gen Fund	-	-
07.393.0600	Op Transfer From Water Fund	-	-
07.393.0800	Op Transfer From Sewer Fund	-	-
07.481.0100	Operating Transfer To Gen Fund	-	-
07.481.0700	Operating Transfer To Water Fund	-	-
07.481.0800	Operating Transfer To Sewer Fund	-	-
	Total 393-481	40,000.00	-
	Balance	33,683.00	-

Duncannon Borough - Sewer Fund
2019 Approved Budget (As Adopted on 12.18.2018)

<u>Account Number</u>	<u>Description</u>	<u>2018</u> <u>Amended Budget</u> <u>Amount</u>	<u>2019</u> <u>Approved Budget</u> <u>Amount</u>
<u>Revenue</u>			
08.341.0000	Interest Earnings	400.00	1,200.00
08.341.1000	Money Market /CD Acct Int	-	-
08.341.1210	PENNVEST II PTMA	-	-
08.358.0000	Misc Share of Projects Market St	-	-
08.364.1000	Sewerage Charges	465,344.00	470,000.00
08.364.1200	Sewer Use Charges -PT	-	-
08.364.1210	PENNVEST I	-	-
08.364.1220	Penn Twp.-PENNVEST II	5,731.00	5,731.00
08.364.1230	Penn Township Use Charges	77,334.00	108,000.00
08.364.1240	Projected PTMA Share of Projects	83,333.00	52,667.00
08.364.1400	Sewer Connection Fee	1,320.00	1,320.00
08.364.1500	Sewerage Charges-Interest	2,800.00	3,700.00
08.380.0000	Miscellaneous Revenue	400.00	400.00
08.380.0400	EIP Grant Proceeds	20,000.00	-
08.390.1700	Loan Proceeds	-	-
	Total Revenue	656,662.00	643,018.00
<u>Expenses</u>			
08.400.1110	Council/Mayor Stipends-15% Shr	2,325.00	2,325.00
	Total 400	2,325.00	2,325.00
08.401.1310	Legal	-	-
	Total 401	-	-
08.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
08.402.2000	Supplies/Postage - 20% Share	2,000.00	3,300.00
08.402.2300	Heating Oil/Propane - 20% Share	600.00	600.00
08.402.3000	Other Srvcs.& Charges - 20% Share	1,400.00	500.00
08.402.3100	Auditors Fees/Expenses- 20% Share	4,200.00	5,000.00
08.402.3200	Communications - 20% Share	1,000.00	2,100.00
08.402.3400	Advertising - 20% Share	200.00	200.00
08.402.3500	Insurance - 20% Share	1,900.00	2,000.00
08.402.3600	Utilities - 20% Share	2,500.00	2,700.00
08.402.4500	Contracted Services - 20% Share	4,423.00	6,600.00
08.402.4600	Education/Training - 20% Share	200.00	200.00
08.402.7000	Capital Purchases - 20% Share	20,000.00	5,000.00
	Total 402	39,423.00	29,200.00
08.404.1300	Solicitor Fees/Disbursements	4,800.00	5,900.00
	Total 404	4,800.00	5,900.00
08.406.4600	Council/Mayor Education & Train.	600.00	600.00
	Total 406	600.00	600.00

Duncannon Borough - Sewer Fund
2019 Approved Budget (As Adopted on 12.18.2018)

<u>Account Number</u>	<u>Description</u>	<u>2018</u>	<u>2019</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
08.429.1120	Fin Mgr/Treasurer Wages - 20% Shr	9,982.00	11,500.00
08.429.1210	Admin Manager Salary - 20% Share	11,255.00	-
08.429.1220	Secretary Wages - 20% Share	3,045.00	5,800.00
08.429.1440	Clerk Wages - 20% Share	2,639.00	2,500.00
08.429.1450	Sewer Line Repairs/Plant Wages	13,050.00	13,600.00
08.429.1460	Sewer Meter Read Wages	850.00	700.00
08.429.1465	Contract Plant Operator	128,488.00	124,809.00
08.429.2000	Material Supplies/Office Equip	30,000.00	30,000.00
08.429.2100	Chemicals	20,600.00	12,100.00
08.429.2300	Motor Fuels/Lubricants	1,700.00	900.00
08.429.2500	Vehicle Expense	1,100.00	1,100.00
08.429.3000	Other Services and Charges	65,000.00	50,000.00
08.429.3100	Auditors	-	-
08.429.3130	Engineering Fees/Expenses	65,000.00	155,000.00
08.429.3200	Telephone	1,200.00	300.00
08.429.3300	Sludge Removal/Disposal	36,500.00	5,000.00
08.429.3301	Laboratory Costs/Testing	6,800.00	11,300.00
08.429.3400	Legal/Advertising	6,000.00	6,000.00
08.429.3510	Insurance - Property/Casualty	3,800.00	3,800.00
08.429.3520	Insurance - Truck	400.00	400.00
08.429.3530	Insurance - Flood	3,400.00	3,400.00
08.429.3610	Utilities - Electric	50,000.00	54,900.00
08.429.3660	Utilities - Water	2,100.00	1,800.00
08.429.3670	Utilities - Sewer	1,100.00	1,700.00
08.429.3680	Utilities - Refuse	360.00	360.00
08.429.3720	Repairs/Maint. to Lines/Trunk	15,000.00	15,000.00
08.429.3740	Repairs/Maintenance Agreement	36,700.00	30,000.00
08.429.3750	Building Maintenance/Repairs	1,000.00	2,000.00
08.429.3860	Pennvest II Loan	20,394.00	20,394.00
08.429.3880	Loan Payment - Principal	11,666.00	11,666.00
08.429.3881	Loan Payment - Interest	12,661.00	12,661.00
08.429.3882	Loan Financing Cost	-	-
08.429.4500	Contracted Services	2,200.00	2,000.00
08.429.7000	Capital Purchases	-	4,200.00
08.429.7210	Capital Improvements A	-	-
08.429.7220	Capital Improvements B	-	-
08.429.7230	Capital Improvements C	-	-
08.429.7240	Capital Improvements D Phase 1 Comp	-	-
08.429.7250	Capital Improvements - Loan	-	-
08.271.0000	Capital Carryover	-	-
	Total 429	563,990.00	594,890.00
08.430.2000	Supplies	-	-
08.430.3000	Other Services and Charges	-	-
08.430.6000	Capital Construction/Improvements	-	-
08.430.7000	Capital Purchases	-	-

**Duncannon Borough - Sewer Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018</u>	<u>2019</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
	Total 430	<u>-</u>	<u>-</u>
08.493.0000	Capital Reserves - CD's	-	-
08.493.0100	Capital Reserves - CD's Flood Ins	-	-
08.493.0200	Capital Reserves - CD's Sewer Line	-	-
	Total 493	<u>-</u>	<u>-</u>
08.484.0000	Workers Comp Ins - 20% Share	3,300.00	3,300.00
	Total 484	<u>3,300.00</u>	<u>3,300.00</u>
08.486.1560	Health-Hospital Ins - 20% Share	10,500.00	5,300.00
08.486.1561	Health-Hospital Ins Retirees-20%	503.00	503.00
08.486.1563	Hlth-Hosp Empl Deduct Reimb-20%	200.00	200.00
08.486.1580	AD&D/Life/STD Ins.- 20% Share	1,200.00	800.00
08.486.1585	Medicare/Social Security	3,378.00	-
08.486.1620	Unemployment Compensation	-	-
	Total 486	<u>15,781.00</u>	<u>6,803.00</u>
	Total Expenses	<u>630,219.00</u>	<u>643,018.00</u>
Other Sources & Uses			
Transfers In & Out			
08.481.	Loan Proceeds	-	-
08.393.0100	Op Transfer From Gen Fund	-	-
08.393.0600	Op Transfer From Water Fund	-	-
08.393.0700	Op Transfer From Electric Fund	-	-
08.393.0800	Op Transfer From Sewer Fund	-	-
08.393.0900	Op Transfer From Refuse Fund	-	-
08.481.0100	Operating Transfer To Gen Fund	-	-
08.481.0800	Operating Transfer To Sewer Fund	-	-
	Total 393-481	<u>-</u>	<u>-</u>
	Balance	<u>26,443.00</u>	<u>-</u>

Duncannon Borough - Refuse Fund
2019 Approved Budget (As Adopted on 12.18.2018)

<u>Account Number</u>	<u>Description</u>	<u>2018</u> <u>Amended Budget</u> <u>Amount</u>	<u>2019</u> <u>Approved Budget</u> <u>Amount</u>
<u>Revenue</u>			
09.341.0000	Interest Earnings	100.00	900.00
09.372.3100	Refuse Collections	165,842.00	163,000.00
09.372.3150	Refuse Collections-Interest	1,000.00	1,300.00
09.364.3200	Refuse (Special Pick-up)	1,200.00	1,200.00
09.364.3300	Refuse (Dumpsters)	18,000.00	22,000.00
09.380.0000	Miscellaneous Revenue	-	100.00
09.380.0400	EIP Grant Proceeds	20,000.00	-
09.380.1000	Penn Twp. Recycling Reimburs.	2,550.00	2,550.00
09.383.1000	Scrap Receipts	250.00	1,000.00
	Total Revenue	208,942.00	192,050.00
<u>Expenses</u>			
09.400.1110	Council/Mayor Stipends-15% Share	2,325.00	2,325.00
	Total 402	2,325.00	2,325.00
09.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
09.402.2000	Supplies/Postage - 20 % Share	2,000.00	3,300.00
09.402.2300	Heating Oil/Propane - 20% Share	600.00	600.00
09.402.3000	Other Svcs.& Charges - 20% Share	1,200.00	500.00
09.402.3100	Auditor Fees/Expenses- 20% Share	2,200.00	3,000.00
09.402.3200	Communications - 20% Share	1,000.00	2,100.00
09.402.3400	Advertising - 20% Share	200.00	200.00
09.402.3500	Insurance - 20% Share	1,900.00	2,000.00
09.402.3600	Utilities - 20% Share	2,500.00	2,700.00
09.402.4500	Contracted Services - 20% Share	4,423.00	6,600.00
09.402.4600	Education/Training 20% Share	200.00	200.00
09.402.7000	Capital Purchases - 20% Share	20,000.00	5,000.00
	Total 402	37,223.00	27,200.00
09.404.1300	Solicitor Fees/Disbursements	4,800.00	5,900.00
09.404.1310	Legal Fees/Expenses-Other	-	-
	Total 404	4,800.00	5,900.00
09.406.4600	Council/Mayor Education & Training	600.00	600.00
	Total 406	600.00	600.00

**Duncannon Borough - Refuse Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018</u>	<u>2019</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Approved Budget</u> <u>Amount</u>
09.427.1120	Fin Mgr/Treasurer Wages - 20% Shr	9,982.00	11,500.00
09.427.1210	Admin.Manager Salary - 20% Share	11,255.00	-
09.427.1220	Secretary Wages - 20% Share	3,045.00	5,800.00
09.427.1400	Refuse Wages	40,200.00	42,900.00
09.427.1410	Refuse-Brush Pickup	-	-
09.427.1440	Clerk Wages - 20% Share	2,639.00	2,500.00
09.427.2000	Supplies	400.00	400.00
09.427.2300	Motor Fuels/Lubricants	4,900.00	4,000.00
09.427.2500	Vehicle Expense	3,600.00	3,600.00
09.427.3000	Other Services and Charges	3,000.00	3,000.00
09.427.3010	Equipment	-	-
09.427.3130	Engineering Fees/Expenses	-	-
09.427.3200	Communications	700.00	-
09.427.3500	Insurance	600.00	600.00
09.427.3600	Utilities	-	-
09.427.4500	Contracted Services	-	-
09.427.4510	Landfill/Incinerator	53,600.00	59,000.00
09.427.4511	Spring/Fall Cleanup	2,000.00	2,000.00
09.427.4512	Recycling	4,800.00	4,800.00
09.427.7000	Capital Purchases	-	5,822.00
09.427.7210	Capital Improvements A	-	-
09.427.7220	Capital Improvements B	-	-
09.427.7230	Capital Improvements C	-	-
09.271.8000	Capital Reserve - Truck	-	-
09.271.0000	Capital Carryover	-	-
	Total 427	<u>140,721.00</u>	<u>145,922.00</u>
09.430.2000	Supplies	-	-
09.430.3000	Other Services & Charges	-	-
09.430.6000	Capital Construction/Improvements	-	-
09.430.7000	Capital Purchases	-	-
	Total 430	<u>-</u>	<u>-</u>
09.493.0000	Capital Reserves - CD's	-	-
	Total 493	<u>-</u>	<u>-</u>
09.484.0000	Workers Comp Ins - 20% Share	3,300.00	3,300.00
	Total 484	<u>3,300.00</u>	<u>3,300.00</u>

Duncannon Borough - Refuse Fund
2019 Approved Budget (As Adopted on 12.18.2018)

<u>Account Number</u>	<u>Description</u>	<u>2018</u>	<u>2019</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
09.486.1560	Health-Hospital Ins - 20% Share	10,500.00	5,300.00
09.486.1561	Health-Hosp Ins Retirees-20% Share	503.00	503.00
09.486.1563	Hlth-Hosp Empl Deduct Reimb-20%	200.00	200.00
09.486.1580	AD&D/Life/STD Ins.- 20% Share	1,200.00	800.00
09.486.1585	Medicare/Social Security	5,390.00	-
09.486.1620	Unemployment Comp	-	-
	Total 486	17,793.00	6,803.00
	Total Expenses	206,762.00	192,050.00
Other Sources & Uses			
Transfers In & Out			
09.393.0100	Op Transfer From Gen Fund	-	-
09.393.0600	Op Transfer From Water Fund	-	-
09.393.0800	Op Transfer From Sewer Fund	-	-
09.481.0100	Operating Transfer To Gen Fund	-	-
09.481.0900	Operating Transfer To Water Fund	-	-
09.481.0800	Operating Transfer To Sewer Fund	-	-
	Total 393-481	-	-
	Balance	2,180.00	-

**Duncannon Borough - Highway Aid Fund
2019 Approved Budget (As Adopted on 12.18.2018)**

<u>Account Number</u>	<u>Description</u>	<u>2018 Amended Budget Amount</u>	<u>2019 Approved Budget Amount</u>
Revenue			
35.341.0000	Interest Earnings	500.00	1,500.00
35.355.0500	Liquid Fuels Tax Allocation	53,780.00	54,520.00
35.355.1000	Liquid Fuels Road Turnback Receipts	5,120.00	5,120.00
35.380.0000	CD Acct /Savings	-	-
35.279.1000	Fund Balance Appropriation	250,000.00	250,000.00
	Total Revenue/Fund Balance	309,400.00	311,140.00
Expenses			
35.430.2600	Highway Aid-Minor Equipment Purchases	8,000.00	8,000.00
35.430.7400	Highway Aid-Major Equipment Purchases	89,000.00	100,000.00
	Total 430	97,000.00	108,000.00
35.432.1400	Snow Removal Wages	10,000.00	10,000.00
35.432.2000	Supplies-Snow Salt/Anti-Skid Materials	15,000.00	15,000.00
35.432.3000	Other Services and Charges-Snow Plowing	1,000.00	1,000.00
35.432.7000	Capital Purchases-Snow Removal	-	-
	Total 432	26,000.00	26,000.00
35.433.2000	Supplies - Signs/Lighting	10,000.00	10,000.00
35.433.3000	Other Services and Charges-Signs/Lighting	-	-
	Total 433	10,000.00	10,000.00
35.437.2000	Repairs-Machinery/Tools	-	-
35.437.3000	Other Services and Charges-Machinery	3,500.00	3,500.00
	Total 437	3,500.00	3,500.00
35.438.3000	Maint. & Repair of Streets	13,500.00	13,500.00
	Total 438	13,500.00	13,500.00
35.439.0000	Highway Construction & Rebuilding	100,000.00	150,000.00
	Total 439	100,000.00	150,000.00
35-107.00	Certificate of Deposit	-	-
35-100.00	Account Carryover	-	-
	Total 100 & 107	-	-
	Total Expenses	250,000.00	311,000.00
Other Sources & Uses			
Transfers In & Out			
35.393.0100	Op Transfer From Gen Fund	-	-
35.481.0100	Operating Transfer To Gen Fund	-	-
	Total 393-481	-	-
	Balance	59,400.00	140.00

Duncannon Borough - Timber Fund
2019 Approved Budget (As Adopted on 12.18.2018)

<u>Account Number</u>	<u>Description</u>	<u>2018 Budget Amount</u>	<u>2019 Approved Budget Amount</u>
<u>Revenue</u>			
	Interest Earnings	-	-
	Timber Revenue	-	-
	Capital Loan Payment	-	-
	Total Revenue	-	-
<u>Expenses</u>			
	Apple Tree Alley	-	-
	Watershed Gypsy Moth Spray	-	-
	Forester Fees	-	-
	Advertising Expense	-	-
	Road Maintenance	-	-
	Capital Improvements	-	-
	Certificate of Deposit	-	-
	Capital Reserve	-	-
	Total Expenses	-	-
Other Sources & Uses			
Transfers In & Out			
35.393.0100	Op Transfer From Gen Fund	-	-
35.481.0100	Operating Transfer To Gen Fund	-	-
	Total Transfers	-	-
	Balance	-	-

