

**Duncannon Borough - All Funds**  
**2020 Approved Budget Summary (As Adopted 12.17.2019)**

	<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.	460,100.00	457,928.00	1,389,028.00	587,731.00	219,650.00	259,133.00	-
Expenses	460,100.00	457,928.00	1,389,028.00	587,731.00	219,650.00	259,133.00	-
Other Sources/Uses	-	-	-	-	-	-	-
Net Balance	-	-	-	-	-	-	-



**Duncannon Borough - General Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u> <u>Amended Budget</u> <u>Amount</u>	<u>2020</u> <u>Approved Budget</u> <u>Amount</u>
<b><u>Revenue</u></b>			
01.301.1000	Real Estate Taxes - Current Yr.	177,000.00	180,000.00
01.301.2000	Real Estate Taxes - Prior Yrs.	21,000.00	21,000.00
01.301.3000	Real Estate - Fire Tax - Current Yr.	39,400.00	41,000.00
01.301.4000	Real Estate - Fire Tax - Prior Yr.	1,600.00	3,100.00
01.310.0100	Per Capita Taxes - Current Yr.	2,700.00	2,700.00
01.310.0200	Per Capita Taxes - Prior Yrs.	1,300.00	800.00
01.310.1000	Real Estate Transfer Tax	8,800.00	10,200.00
01.310.2100	Earned Income Tax - Current	77,000.00	81,000.00
01.310.2200	Earned Income Tax - Prior Yrs.	59,000.00	55,000.00
01.321.8000	Cable Television Franchise	10,000.00	9,600.00
01.331.1000	County Court Fines -41st Dist.	200.00	100.00
01.331.1100	Vehicle Code Violat.-Parking Tickets	2,300.00	2,500.00
01.331.1200	Violation of Ordinances	200.00	100.00
01.331.1400	Fines-Misc.-DJ Fines	3,500.00	5,800.00
01.341.0000	Interest Earnings	2,200.00	2,800.00
01.342.2000	Building Rent	300.00	300.00
01.354.0200	Fire Co. Relief Assoc. State Aid	5,500.00	6,400.00
01.355.0100	Public Utility Realty Tax Proceeds	-	300.00
01.355.0800	Alcoholic Beverage Taxes/Fees	800.00	600.00
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
01.362.7000	Residential Chicken Permit Fees	-	100.00
01.378.9000	Wood Cutting Permit Fees	200.00	200.00
01.380.0000	Miscellaneous Revenue	100.00	100.00
01.380.0200	MMO/Pension System State Aid	-	-
01.380.0300	Sale of Surplus Property	1,000.00	500.00
01.380.0400	STMP (EIP) Grant Proceeds	-	16,000.00
01.380.0500	PEMA Storm Assistance	-	-
01.380.1000	Insurance Claim Proceeds	-	-
01.380.2000	Credit Card Fee Revenue	2,100.00	2,300.00
01.380.3000	Fire Company Workers Comp Reimb	22,100.00	14,000.00
01.380.5000	Donations /Winterfest & Others	3,000.00	3,400.00
01.380.6000	Refunds of Expenditures	-	-
	<b>Total Revenue</b>	<b><u>441,500.00</u></b>	<b><u>460,100.00</u></b>

**Duncannon Borough - General Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019 Amended Budget Amount</u>	<u>2020 Approved Budget Amount</u>
<b>Expenses</b>			
01.400.1110	Council/Mayor Stipends - 40% Share	6,200.00	6,200.00
01.400.1120	Fin Mgr/Treasurer Wages - 20% Share	11,500.00	13,300.00
01.400.1300	Clerical Staff Wages - 20% Share	2,000.00	2,800.00
01.400.1400	Temporary Employee Expense	-	-
	<b>Total - 400</b>	<b>19,700.00</b>	<b>22,300.00</b>
01.401.1210	Admin Manager Salary - 20% Share	-	-
01.401.1220	Admin Foreman Salary	-	-
	<b>Total - 401</b>	<b>-</b>	<b>-</b>
01.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
01.402.2000	Supplies - 20% Share	3,300.00	2,100.00
01.402.2300	Heating Oil - 20% Share	600.00	600.00
01.402.3000	Other Services & Charges -20% Share	500.00	600.00
01.402.3100	Auditor Fees/Expenses- 20% Share	3,000.00	14,000.00
01.402.3200	Communications - 20% Share	2,200.00	2,400.00
01.402.3400	Advertising - 20% Share	200.00	200.00
01.402.3500	Insurance - 20% Share	2,000.00	3,000.00
01.402.3600	Utilities - 20% Share	2,700.00	2,700.00
01.402.4500	Contracted Services/Uniforms - 20% Share	6,600.00	27,600.00
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	5,000.00	5,000.00
	<b>Total - 402</b>	<b>28,300.00</b>	<b>60,400.00</b>
01.403.1400	Tax Collector-Commissions	10,300.00	10,400.00
01.403.2000	Tax Collector-Supplies	400.00	800.00
01.403.3500	Tax Collector-Insurance & Bonding	137.00	137.00
	<b>Total - 403</b>	<b>10,837.00</b>	<b>11,337.00</b>
01.404.1300	Solicitor Fees/Disbursements	4,900.00	7,400.00
01.404.1310	Legal Services-Other	2,000.00	2,000.00
01.404.1320	Litigation/Settlements	1,000.00	-
	<b>Total - 404</b>	<b>7,900.00</b>	<b>9,400.00</b>
01.405.1220	Secretary Wages - 20% Share	5,800.00	5,800.00
01.405.2200	Secretary Supplies/Credit Card Fees	3,000.00	3,200.00

**Duncannon Borough - General Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
	<b>Total - 405</b>	<b>8,800.00</b>	<b>9,000.00</b>
01.406.1400	Code Enforcement Officer Wages	16,800.00	17,000.00
01.406.2000	Code Enforcement Supplies/Charges	100.00	300.00
01.406.4600	Council/Mayor Education and Training	600.00	600.00
	<b>Total - 406</b>	<b>17,500.00</b>	<b>17,900.00</b>
01.411.0010	Workers Comp Ins - Fire Co.	20,000.00	16,000.00
01.411.3000	Utility Charges - Fire Co.	-	-
01.411.4000	State Aid-Firemen's Relief Assoc.	5,500.00	6,400.00
01.411.5000	Contributions -Fire Co.	36,600.00	36,600.00
01.411.6000	Fire Police	500.00	500.00
	<b>Total - 411</b>	<b>62,600.00</b>	<b>59,500.00</b>
01.412.5000	EMS Workers Comp. Share	500.00	500.00
01.412.5001	EMS Contributions	12,500.00	12,500.00
	<b>Total - 412</b>	<b>13,000.00</b>	<b>13,000.00</b>
01.414.3000	Planning/Zoning -Charges/Srvcs.	100.00	100.00
01.414.3400	Planning/Zoning-Advertising	-	500.00
	<b>Total - 414</b>	<b>100.00</b>	<b>600.00</b>
01.427.1410	General-Brush Pickup	1,600.00	1,900.00
01.427.1585	Brush-Med/Ss	-	-
	<b>Total - 427</b>	<b>1,600.00</b>	<b>1,900.00</b>

**Duncannon Borough - General Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Approved Budget</u> <u>Amount</u>
01.430.1400	Highway & Shop Wages	53,400.00	65,200.00
01.430.2000	Supplies-Shop -Streets	2,400.00	3,000.00
01.430.2300	Motor Fuels/Lubricants	2,900.00	2,100.00
01.430.2500	Vehicle Expense	3,600.00	5,700.00
01.430.3000	Other Services and Charges	3,000.00	2,000.00
01.430.3130	Engineering Fees/Expenses	10,000.00	15,000.00
01.430.3200	Communication	-	-
01.430.3400	Advertising	100.00	200.00
01.430.3500	Insurance	2,000.00	2,000.00
01.430.3600	Utilities	-	-
01.430.4500	Contracted Services	4,000.00	4,000.00
01.430.7000	Capital Purchases	70,460.00	43,960.00
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	-	-
	<b>Total - 430</b>	<b>151,860.00</b>	<b>143,160.00</b>
01.431.0000	Cleaning Streets -Leaves/Gutters	-	-
	<b>Total - 431</b>	<b>-</b>	<b>-</b>
01.432.1140	Snow Removal Wages	11,200.00	10,000.00
01.432.1400	Snow Removal	20,000.00	20,000.00
	<b>Total - 432</b>	<b>31,200.00</b>	<b>30,000.00</b>
01.434.3000	Other Services and Charges	2,000.00	2,000.00
01.434.3600	Utilities	13,500.00	13,700.00
	<b>Total - 434</b>	<b>15,500.00</b>	<b>15,700.00</b>
01.446.0100	Storm Wtr Mgmt - Wstrm Reservoir Rd	-	-
	<b>Total - 446</b>	<b>-</b>	<b>-</b>
01.451.0100	Recreation - DCNR Monies	-	-
	<b>Total - 451</b>	<b>-</b>	<b>-</b>

**Duncannon Borough - General Fund**  
**2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
01.452.1400	Parks & Recreation Wages	9,300.00	7,400.00
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	5,000.00	5,500.00
01.452.2100	Donations - Parades/Parks & Rec	2,000.00	2,000.00
01.452.2200	Special Events/Winter Fest	10,800.00	7,500.00
01.452.2300	Motor Fuels/Lubricants - Parks & Rec	200.00	300.00
01.452.2500	Vehicle Expense - Parks & Rec	300.00	300.00
01.452.3000	Other Services & Charges - Parks & Rec	2,000.00	2,400.00
01.452.3600	Utilities - Parks & Recreation	800.00	200.00
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
	<b>Total - 452</b>	<b>60,400.00</b>	<b>55,600.00</b>
01.457.0000	Civil/Military Celebrations-Flag Donations	1,000.00	1,000.00
	<b>Total - 457</b>	<b>1,000.00</b>	<b>1,000.00</b>
01.493.0000	Capital Reserves-CD's	-	-
	<b>Total - 493</b>	<b>-</b>	<b>-</b>
01.471.2000	Timber Sale-Capital Reserve	-	-
01.471.2100	Timber Sale- Adviser Commission	-	-
01.471.4000	Interfund Borrowing - Principal	-	-
	<b>Total - 471</b>	<b>-</b>	<b>-</b>
01.480.0000	Miscellaneous Expenditures	500.00	500.00
	<b>Total 480</b>	<b>500.00</b>	<b>500.00</b>
01.481.5000	Contributions,Grants,Subsidies	-	-
	<b>Total 481</b>	<b>-</b>	<b>-</b>
01.484.0000	Workers Comp Ins - 20% Share	3,900.00	1,500.00
	<b>Total - 484</b>	<b>3,900.00</b>	<b>1,500.00</b>
01.486.1560	Health-Hospital Insurance - 20% Share	5,300.00	5,900.00
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

**Duncannon Borough - General Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Approved Budget</u> <u>Amount</u>
01.486.1580	AD&D/Life/STD Ins.-20% Share	800.00	700.00
01.486.1585	Medicare/Social Security	-	-
01.486.1600	Pension/Retirement	-	-
01.486.1601	Min.Muni.Pension Oblig.(MMO)	-	-
	<b>Total - 486</b>	<b>6,803.00</b>	<b>7,303.00</b>
	<b>Total Expenses</b>	<b>441,500.00</b>	<b>460,100.00</b>
<b>Other Sources &amp; Uses</b>			
<b>Transfers In &amp; Out</b>			
01.230.0000	Due to Electric Fund (2016 Loan Payoff)	-	-
01.393.0600	Transfer from Water Fund	-	-
01.393.0700	Transfer from Electric Fund	-	-
01.393.0800	Transfer from Sewer Fund	-	-
01.399.0900	Transfer from Refuse Fund	-	-
	<b>Total 393</b>	<b>-</b>	<b>-</b>
	<b>Balance</b>	<b>-</b>	<b>-</b>

**Duncannon Borough - Water Fund**  
**2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u> <u>Amended Budget</u> <u>Amount</u>	<u>2020</u> <u>Approved Budget</u> <u>Amount</u>
<b><u>Revenue</u></b>			
06.341.0000	Interest Earnings	800.00	400.00
06.343.0000	Timber Fund Revenue	-	-
06.378.1000	Metered Sales To General Customers	337,930.00	437,128.00
06.378.1500	Metered Sales Interest	2,300.00	2,300.00
06.378.9000	Other Water Revenue - Woods Permits	-	-
06.380.0000	Miscellaneous Revenue	100.00	2,100.00
06.380.0400	STMP (EIP) Grant Proceeds	-	16,000.00
06.380.1400	Water Connection Fee	-	-
06.380.7000	Refunds of Prior Yr. Expense	-	-
06.279.1000	Fund Balance Appropriation	97,000.00	-
	<b>Total Revenue</b>	<b>438,130.00</b>	<b>457,928.00</b>
<b><u>Expenses</u></b>			
06.400.1110	Council/Mayor Stipends - 15% Share	2,325.00	2,325.00
	<b>Total 402</b>	<b>2,325.00</b>	<b>2,325.00</b>
06.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
06.402.2000	Supplies/Postage - 20 % Share	3,300.00	2,100.00
06.402.2300	Heating Oil/Propane - 20% Share	600.00	600.00
06.402.3000	Other Services & Charges - 20% Share	500.00	600.00
06.402.3100	Auditor Fees/Expenses- 20% Share	3,000.00	14,000.00
06.402.3200	Communications - 20% Share	2,200.00	2,400.00
06.402.3400	Advertising - 20% Share	200.00	200.00
06.402.3500	Insurance - 20% Share	2,000.00	3,000.00
06.402.3600	Utilities - 20% Share	2,700.00	2,700.00
06.402.4500	Contracted Services - 20% Share	6,600.00	27,600.00
06.402.4510	Codification - 20% Share	-	-
06.402.4600	Education/Training - 20% Share	200.00	200.00
06.402.7000	Capital Purchases - 20% Share	5,000.00	5,000.00
	<b>Total 402</b>	<b>27,300.00</b>	<b>59,400.00</b>
06.404.1300	Solicitor Fees/Disbursements	4,900.00	2,900.00
06.404.1320	Litigation/Settlements	1,000.00	-
	<b>Total 404</b>	<b>5,900.00</b>	<b>2,900.00</b>
06.406.4600	Council/Mayor Education & Training	600.00	600.00
	<b>Total 406</b>	<b>600.00</b>	<b>600.00</b>
06.430.2000	Supplies	100.00	100.00
06.430.3000	Other Services & Charges	-	-
06.430.6000	Capital Construction	-	-
06.430.7000	Capital Purchases	-	-
	<b>Total 430</b>	<b>100.00</b>	<b>100.00</b>

**Duncannon Borough - Water Fund**  
**2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u> <u>Amended Budget</u> <u>Amount</u>	<u>2020</u> <u>Approved Budget</u> <u>Amount</u>
06.446.0200	Strm Mgmt-Shrmns Crk & Resrv Culv	-	-
	<b>Total 446</b>	<b>-</b>	<b>-</b>
06.448.1120	Fin Mgr/Treasurer Wages - 20% Share	11,500.00	13,300.00
06.448.1210	Admin.Manager Salary - 20% Share	-	-
06.448.1220	Secretary Wages - 20% Share	5,800.00	5,800.00
06.448.1400	Clerk Wages - 20% Share	2,500.00	2,800.00
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	-	-
	<b>Total 448</b>	<b>20,000.00</b>	<b>22,100.00</b>
06.449.1401	Water Supply Wages	8,800.00	8,800.00
06.449.1402	Water Line Repair Wages	19,000.00	17,100.00
06.449.1403	Water Purification Wages	300.00	300.00
06.449.1404	Water Pump Wages	900.00	400.00
06.449.1405	Water Meter Read Wages	6,500.00	3,400.00
06.449.1465	Contract Water Operator	-	-
06.449.2000	Supplies	11,000.00	10,000.00
06.449.2100	Chemicals	15,000.00	15,000.00
06.449.2300	Motor Fuels/Lubricants	1,900.00	1,900.00
06.449.2500	Vehicle Expense	2,000.00	3,600.00
06.449.3000	Other Services and Charges	13,000.00	14,000.00
06.449.3130	Engineering Fees/Expenses	134,002.00	148,000.00
06.449.3140	Water-Solicitor/Prof. Fee	1,000.00	-
06.449.3200	Communication	-	-
06.449.3301	Laboratory Costs/Testing	16,300.00	10,000.00
06.449.3400	Advertising	400.00	400.00
06.449.3500	Insurance	2,800.00	2,800.00
06.449.3600	Utilities	45,000.00	36,000.00
06.449.4500	Contracted Services	79,500.00	80,000.00
06.449.7000	Capital Purchases	7,800.00	10,000.00
06.449.7100	Loan Payment - Principal	-	-
06.429.7110	Loan Payment - Interest	-	-
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	6,600.00	-
06-271.00	Capital Carryover	-	-

**Duncannon Borough - Water Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019 Amended Budget Amount</u>	<u>2020 Approved Budget Amount</u>
	<b>Total 449</b>	<b>371,802.00</b>	<b>361,700.00</b>
06.493.0000	Capital Reserves - CD's	-	-
	<b>Total 493</b>	<b>-</b>	<b>-</b>
06.484.0000	Workers Comp Ins - 20% Share	3,300.00	1,500.00
	<b>Total 484</b>	<b>3,300.00</b>	<b>1,500.00</b>
06.486.1560	Health-Hospital Insurance - 20% Share	5,300.00	5,900.00
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	800.00	700.00
06.486.1585	Medicare/Social Security	-	-
06.486.1620	Unemployment Compensation	-	-
	<b>Total 486</b>	<b>6,803.00</b>	<b>7,303.00</b>
	<b>Total Expenses</b>	<b>438,130.00</b>	<b>457,928.00</b>
<b>Other Sources &amp; Uses</b>			
<b>Transfer In &amp; Out</b>			
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	-	-
	<b>Total 393-481</b>	<b>-</b>	<b>-</b>
	<b>Balance</b>	<b>-</b>	<b>-</b>

Duncannon Borough - Water Fund  
2020 Approved Budget (As Adopted 12.17.2019)

<u>Account Number</u>	<u>Description</u>	<u>2019</u> <u>Amended Budget</u> <u>Amount</u>	<u>2020</u> <u>Approved Budget</u> <u>Amount</u>
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**Duncannon Borough - Electric Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget Amount</u>	<u>Approved Budget Amount</u>
<b>Revenue</b>			
07.341.0000	Interest Earnings	2,000.00	2,000.00
07.372.4000	Sales of Electricity	1,152,000.00	1,171,000.00
07.372.4500	Sales of Electricity - Interest	10,800.00	10,900.00
07.380.0000	Miscellaneous Revenue	3,200.00	9,900.00
07.380.0400	STMP (EIP) Grant Proceeds	-	16,000.00
07.279.1000	Fund Balance Appropriation	318,528.00	179,228.00
	<b>Total Revenue</b>	<b>1,486,528.00</b>	<b>1,389,028.00</b>
<b>Expenses</b>			
07.400.1110	Council/Mayor Stipends-15% Shr	2,325.00	2,325.00
	<b>Total 402</b>	<b>2,325.00</b>	<b>2,325.00</b>
07.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
07.402.2000	Supplies/Postage- 20% Share	3,300.00	2,100.00
07.402.2300	Heating Oil/Propane- 20% Share	600.00	600.00
07.402.3000	Other Svcs.& Charges-20% Share	500.00	600.00
07.402.3100	Auditor Fees/Expenses-20% Share	3,000.00	14,000.00
07.402.3200	Communications - 20% Share	2,200.00	2,400.00
07.402.3400	Advertising - 20% Share	200.00	200.00
07.402.3500	Insurance - 20% Share	2,000.00	3,000.00
07.402.3600	Utilities - 20% Share	2,700.00	2,700.00
07.402.4500	Contracted Services - 20% Share	6,600.00	27,600.00
07.402.4600	Education/Training - 20% Share	200.00	200.00
07.402.4700	Tree Trimming - 80% Share	-	-
07.402.7000	Capital Purchases-20% Share	5,000.00	5,000.00
	<b>Total 402</b>	<b>27,300.00</b>	<b>59,400.00</b>
07.404.1300	Solicitor Fees/Disbursements	4,900.00	2,600.00
07.404.1310	Legal Fees/Expenses-Other	2,000.00	2,000.00
07.404.1320	Litigation/Settlements	1,000.00	-
	<b>Total 404</b>	<b>7,900.00</b>	<b>4,600.00</b>
07.406.4600	Council/Mayor Education & Training	600.00	600.00
	<b>Total 406</b>	<b>600.00</b>	<b>600.00</b>
07.430.2000	Supplies	-	-
07.430.3000	Other Services & Charges	-	-
07.430.6000	Capital Construction/Improvements	-	-
07.430.7000	Capital Purchases	-	-
	<b>Total 430</b>	<b>-</b>	<b>-</b>

**Duncannon Borough - Electric Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Approved Budget</u> <u>Amount</u>
07.442.1120	Fin Mgr/Treasurer Wages-20% Shr	11,500.00	13,300.00
07.442.1210	Admin.Manager Salary-20% Share	-	-
07.442.1220	Secretary Wages - 20% Share	5,800.00	5,800.00
07.442.1440	Clerk Wages - 20% Share	2,500.00	2,800.00
07.442.1450	Electric Line Repair Wages	18,900.00	14,800.00
07.442.1460	Electric Meter Read Wages	4,800.00	2,900.00
07.442.2000	Supplies	7,000.00	2,100.00
07.442.2300	Motor Fuels/Lubricants	600.00	1,500.00
07.442.2500	Vehicle Expenses	2,500.00	2,200.00
07.442.3000	Other Services and Charges	22,000.00	9,000.00
07.442.3010	Equipment	-	-
07.442.3130	Engineering Fees/Expenses	3,200.00	3,200.00
07.442.3200	Communication	800.00	800.00
07.442.3500	Insurance	1,400.00	1,400.00
07.442.3600	Utilities	400.00	400.00
07.442.4300	Sales Tax/State	10,100.00	10,000.00
07.442.4320	Gross Receipts	2,800.00	3,100.00
07.442.4500	Contracted Services	26,000.00	26,000.00
07.442.4501	Purchased Power Cost	1,018,000.00	914,000.00
07.442.7000	Capital Purchases	-	-
07.442.7200	Capital Improvements	300,000.00	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	-	-
	<b>Total 442</b>	<b>1,438,300.00</b>	<b>1,313,300.00</b>
07.482.0000	Judgements & Damages	-	-
	<b>Total 482</b>	<b>-</b>	<b>-</b>
07-493-00	Capital Reserves - CD's	-	-
	<b>Total 493</b>	<b>-</b>	<b>-</b>
07.484.0000	Workers Comp Ins - 20% Share	3,300.00	1,500.00
07.484.4100	Workers Compensation Payouts	-	-
	<b>Total 484</b>	<b>3,300.00</b>	<b>1,500.00</b>
07.486.1560	Health-Hospital Ins - 20% Share	5,300.00	5,900.00
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	800.00	700.00
07.486.1585	Medicare/Social Security	-	-
07.486.1620	Unemployment Compensation	-	-
	<b>Total 486</b>	<b>6,803.00</b>	<b>7,303.00</b>
	<b>Total Expenses</b>	<b>1,486,528.00</b>	<b>1,389,028.00</b>

**Duncannon Borough - Electric Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019 Amended Budget Amount</u>	<u>2020 Approved Budget Amount</u>
<b>Other Sources &amp; Uses</b>			
<b>Transfers In &amp; Out</b>			
07.130.0000	Loan Due From General Fund	-	-
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	-	-
	<b>Total 393-481</b>	<u>-</u>	<u>-</u>
	<b>Balance</b>	<u>-</u>	<u>-</u>



**Duncannon Borough - Sewer Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019 Amended Budget Amount</u>	<u>2020 Approved Budget Amount</u>
<b><u>Revenue</u></b>			
08.341.0000	Interest Earnings	1,200.00	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	470,000.00	483,000.00
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	108,000.00	78,000.00
08.364.1240	Projected PTMA Share of Projects	52,667.00	-
08.364.1400	Sewer Connection Fee	1,320.00	-
08.364.1500	Sewerage Charges-Interest	3,700.00	3,400.00
08.380.0000	Miscellaneous Revenue	400.00	400.00
08.380.0400	STMP (EIP) Grant Proceeds	-	16,000.00
08.390.1700	Loan Proceeds	-	-
	<b>Total Revenue</b>	<b><u>643,018.00</u></b>	<b><u>587,731.00</u></b>
<b><u>Expenses</u></b>			
08.400.1110	Council/Mayor Stipends-15% Shr	2,325.00	2,325.00
	<b>Total 400</b>	<b><u>2,325.00</u></b>	<b><u>2,325.00</u></b>
08.401.1310	Legal	-	-
	<b>Total 401</b>	<b><u>-</u></b>	<b><u>-</u></b>
08.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
08.402.2000	Supplies/Postage - 20% Share	3,300.00	2,100.00
08.402.2300	Heating Oil/Propane - 20% Share	600.00	600.00
08.402.3000	Other Srvcs.& Charges - 20% Share	500.00	600.00
08.402.3100	Auditors Fees/Expenses- 20% Share	5,000.00	16,000.00
08.402.3200	Communications - 20% Share	2,100.00	2,400.00
08.402.3400	Advertising - 20% Share	200.00	200.00
08.402.3500	Insurance - 20% Share	2,000.00	3,000.00
08.402.3600	Utilities - 20% Share	2,700.00	2,700.00
08.402.4500	Contracted Services - 20% Share	6,600.00	27,600.00
08.402.4600	Education/Training - 20% Share	200.00	200.00
08.402.7000	Capital Purchases - 20% Share	5,000.00	5,000.00
	<b>Total 402</b>	<b><u>29,200.00</u></b>	<b><u>61,400.00</u></b>
08.404.1300	Solicitor Fees/Disbursements	4,900.00	2,800.00
08.404.1320	Litigation/Settlements	1,000.00	-
	<b>Total 404</b>	<b><u>5,900.00</u></b>	<b><u>2,800.00</u></b>
08.406.4600	Council/Mayor Education & Train.	600.00	600.00
	<b>Total 406</b>	<b><u>600.00</u></b>	<b><u>600.00</u></b>

**Duncannon Borough - Sewer Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Approved Budget</u> <u>Amount</u>
08.429.1120	Fin Mgr/Treasurer Wages - 20% Shr	11,500.00	13,300.00
08.429.1210	Admin Manager Salary - 20% Share	-	-
08.429.1220	Secretary Wages - 20% Share	5,800.00	5,800.00
08.429.1440	Clerk Wages - 20% Share	2,500.00	2,800.00
08.429.1450	Sewer Line Repairs/Plant Wages	13,600.00	12,300.00
08.429.1460	Sewer Meter Read Wages	700.00	600.00
08.429.1465	Contract Plant Operator	124,809.00	117,000.00
08.429.2000	Material Supplies/Office Equip	30,000.00	10,000.00
08.429.2100	Chemicals	12,100.00	15,200.00
08.429.2300	Motor Fuels/Lubricants	3,500.00	3,700.00
08.429.2500	Vehicle Expense	2,300.00	3,000.00
08.429.3000	Other Services and Charges	30,000.00	13,000.00
08.429.3100	Auditors	-	-
08.429.3130	Engineering Fees/Expenses	140,000.00	80,000.00
08.429.3200	Telephone	300.00	300.00
08.429.3300	Sludge Removal/Disposal	21,200.00	19,700.00
08.429.3301	Laboratory Costs/Testing	11,300.00	14,200.00
08.429.3400	Legal/Advertising	6,000.00	5,000.00
08.429.3510	Insurance - Property/Casualty	3,800.00	3,200.00
08.429.3520	Insurance - Truck	400.00	300.00
08.429.3530	Insurance - Flood	3,400.00	6,700.00
08.429.3610	Utilities - Electric	54,900.00	46,000.00
08.429.3660	Utilities - Water	1,800.00	1,800.00
08.429.3670	Utilities - Sewer	1,700.00	2,300.00
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	30,000.00	10,000.00
08.429.3750	Building Maintenance/Repairs	2,000.00	3,000.00
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	2,000.00	2,000.00
08.429.7000	Capital Purchases	4,200.00	10,000.00
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	15,000.00	50,522.00
08.271.0000	Capital Carryover	-	-
	<b>Total 429</b>	<b>594,890.00</b>	<b>511,803.00</b>
08.430.2000	Supplies	-	-
08.430.3000	Other Services and Charges	-	-
08.430.6000	Capital Construction/Improvements	-	-

**Duncannon Borough - Sewer Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019 Amended Budget Amount</u>	<u>2020 Approved Budget Amount</u>
08.430.7000	Capital Purchases	-	-
	<b>Total 430</b>	<b>-</b>	<b>-</b>
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	-	-
	<b>Total 493</b>	<b>-</b>	<b>-</b>
08.484.0000	Workers Comp Ins - 20% Share	3,300.00	1,500.00
	<b>Total 484</b>	<b>3,300.00</b>	<b>1,500.00</b>
08.486.1560	Health-Hospital Ins - 20% Share	5,300.00	5,900.00
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	800.00	700.00
08.486.1585	Medicare/Social Security	-	-
08.486.1620	Unemployment Compensation	-	-
	<b>Total 486</b>	<b>6,803.00</b>	<b>7,303.00</b>
	<b>Total Expenses</b>	<b>643,018.00</b>	<b>587,731.00</b>
<b>Other Sources &amp; Uses</b>			
<b>Transfers In &amp; Out</b>			
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	-	-
	<b>Total 393-481</b>	<b>-</b>	<b>-</b>
	<b>Balance</b>	<b>-</b>	<b>-</b>



**Duncannon Borough - Refuse Fund**  
**2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u> <u>Amended Budget</u> <u>Amount</u>	<u>2020</u> <u>Approved Budget</u> <u>Amount</u>
<b>Revenue</b>			
09.341.0000	Interest Earnings	900.00	500.00
09.372.3100	Refuse Collections	163,000.00	176,000.00
09.372.3150	Refuse Collections-Interest	1,300.00	1,300.00
09.364.3200	Refuse ( Special Pick-up)	1,200.00	1,200.00
09.364.3300	Refuse ( Dumpsters)	22,000.00	21,000.00
09.380.0000	Miscellaneous Revenue	100.00	100.00
09.380.0400	STMP (EIP) Grant Proceeds	-	16,000.00
09.380.1000	Penn Twp. Recycling Reimburs.	2,550.00	2,550.00
09.383.1000	Scrap Receipts	1,000.00	1,000.00
	<b>Total Revenue</b>	<b>192,050.00</b>	<b>219,650.00</b>
<b>Expenses</b>			
09.400.1110	Council/Mayor Stipends-15% Share	2,325.00	2,325.00
	<b>Total 402</b>	<b>2,325.00</b>	<b>2,325.00</b>
09.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
09.402.2000	Supplies/Postage - 20 % Share	3,300.00	2,100.00
09.402.2300	Heating Oil/Propane - 20% Share	600.00	600.00
09.402.3000	Other Svcs.& Charges - 20% Share	500.00	600.00
09.402.3100	Auditor Fees/Expenses- 20% Share	3,000.00	14,000.00
09.402.3200	Communications - 20% Share	2,100.00	2,400.00
09.402.3400	Advertising - 20% Share	200.00	200.00
09.402.3500	Insurance - 20% Share	2,000.00	3,000.00
09.402.3600	Utilities - 20% Share	2,700.00	2,700.00
09.402.4500	Contracted Services - 20% Share	6,600.00	27,600.00
09.402.4600	Education/Training 20% Share	200.00	200.00
09.402.7000	Capital Purchases - 20% Share	5,000.00	5,000.00
	<b>Total 402</b>	<b>27,200.00</b>	<b>59,400.00</b>
09.404.1300	Solicitor Fees/Disbursements	4,900.00	2,900.00
09.404.1320	Litigation/Settlements	1,000.00	-
	<b>Total 404</b>	<b>5,900.00</b>	<b>2,900.00</b>
09.406.4600	Council/Mayor Education & Training	600.00	600.00
	<b>Total 406</b>	<b>600.00</b>	<b>600.00</b>

**Duncannon Borough - Refuse Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Approved Budget</u> <u>Amount</u>
09.427.1120	Fin Mgr/Treasurer Wages - 20% Shr	11,500.00	13,300.00
09.427.1210	Admin.Manager Salary - 20% Share	-	-
09.427.1220	Secretary Wages - 20% Share	5,800.00	5,800.00
09.427.1400	Refuse Wages	42,600.00	42,900.00
09.427.1410	Refuse-Brush Pickup	300.00	300.00
09.427.1440	Clerk Wages - 20% Share	2,500.00	2,800.00
09.427.2000	Supplies	400.00	400.00
09.427.2300	Motor Fuels/Lubricants	4,000.00	4,100.00
09.427.2500	Vehicle Expense	3,600.00	3,100.00
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	-	-
09.427.3500	Insurance	600.00	500.00
09.427.3600	Utilities	-	-
09.427.4500	Contracted Services	-	-
09.427.4510	Landfill/Incinerator	58,200.00	59,000.00
09.427.4511	Spring/Fall Cleanup	2,800.00	2,800.00
09.427.4512	Recycling	4,800.00	4,800.00
09.427.7000	Capital Purchases	5,822.00	2,822.00
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	-	-
	<b>Total 427</b>	<b>145,922.00</b>	<b>145,622.00</b>
09.430.2000	Supplies	-	-
09.430.3000	Other Services & Charges	-	-
09.430.6000	Capital Construction/Improvements	-	-
09.430.7000	Capital Purchases	-	-
	<b>Total 430</b>	<b>-</b>	<b>-</b>
09.493.0000	Capital Reserves - CD's	-	-
	<b>Total 493</b>	<b>-</b>	<b>-</b>
09.484.0000	Workers Comp Ins - 20% Share	3,300.00	1,500.00
	<b>Total 484</b>	<b>3,300.00</b>	<b>1,500.00</b>

**Duncannon Borough - Refuse Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
09.486.1560	Health-Hospital Ins - 20% Share	5,300.00	5,900.00
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	800.00	700.00
09.486.1585	Medicare/Social Security	-	-
09.486.1620	Unemployment Comp	-	-
	<b>Total 486</b>	<u><b>6,803.00</b></u>	<u><b>7,303.00</b></u>
	<b>Total Expenses</b>	<u><b>192,050.00</b></u>	<u><b>219,650.00</b></u>
<b>Other Sources &amp; Uses</b>			
<b>Transfers In &amp; Out</b>			
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	-	-
	<b>Total 393-481</b>	<u><b>-</b></u>	<u><b>-</b></u>
	<b>Balance</b>	<u><b>-</b></u>	<u><b>-</b></u>



**Duncannon Borough - Highway Aid Fund  
2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u>	<u>2020</u>
		<u>Amended Budget</u>	<u>Approved Budget</u>
		<u>Amount</u>	<u>Amount</u>
<b>Revenue</b>			
35.341.0000	Interest Earnings	1,500.00	600.00
35.355.0500	Liquid Fuels Tax Allocation	54,520.00	53,413.00
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	200,000.00
	<b>Total Revenue/Fund Balance</b>	<b><u>311,140.00</u></b>	<b><u>259,133.00</u></b>
<b>Expenses</b>			
35.430.2600	Highway Aid-Minor Equipment Purchases	8,000.00	3,000.00
35.430.7400	Highway Aid-Major Equipment Purchases	100,000.00	112,000.00
	<b>Total 430</b>	<b><u>108,000.00</u></b>	<b><u>115,000.00</u></b>
35.432.1400	Snow Removal Wages	10,000.00	10,000.00
35.432.2000	Supplies-Snow Salt/Anti-Skid Materials	15,000.00	10,000.00
35.432.3000	Other Services and Charges-Snow Plowing	1,000.00	1,000.00
35.432.7000	Capital Purchases-Snow Removal	-	-
	<b>Total 432</b>	<b><u>26,000.00</u></b>	<b><u>21,000.00</u></b>
35.433.2000	Supplies - Signs/Lighting	10,000.00	7,000.00
35.433.3000	Other Services and Charges-Signs/Lighting	-	-
	<b>Total 433</b>	<b><u>10,000.00</u></b>	<b><u>7,000.00</u></b>
35.437.2000	Repairs-Machinery/Tools	-	-
35.437.3000	Other Services and Charges-Machinery	3,500.00	2,500.00
	<b>Total 437</b>	<b><u>3,500.00</u></b>	<b><u>2,500.00</u></b>
35.438.3000	Maint. & Repair of Streets	13,500.00	13,500.00
	<b>Total 438</b>	<b><u>13,500.00</u></b>	<b><u>13,500.00</u></b>
35.439.0000	Highway Construction & Rebuilding	150,000.00	100,133.00
	<b>Total 439</b>	<b><u>150,000.00</u></b>	<b><u>100,133.00</u></b>
35-107.00	Certificate of Deposit	-	-
35-100.00	Account Carryover	-	-
	<b>Total 100 &amp; 107</b>	<b><u>-</u></b>	<b><u>-</u></b>
	<b>Total Expenses</b>	<b><u>311,000.00</u></b>	<b><u>259,133.00</u></b>
<b>Other Sources &amp; Uses</b>			
<b>Transfers In &amp; Out</b>			
35.393.0100	Op Transfer From Gen Fund	-	-
35.481.0100	Operating Transfer To Gen Fund	-	-
	<b>Total 393-481</b>	<b><u>-</u></b>	<b><u>-</u></b>
	<b>Balance</b>	<b><u>140.00</u></b>	<b><u>-</u></b>



**Duncannon Borough - Timber Fund**  
**2020 Approved Budget (As Adopted 12.17.2019)**

<u>Account Number</u>	<u>Description</u>	<u>2019</u> <u>Budget</u> <u>Amount</u>	<u>2020</u> <u>Approved Budget</u> <u>Amount</u>
<b><u>Revenue</u></b>			
	Interest Earnings	-	-
	Timber Revenue	-	-
	Capital Loan Payment	-	-
	<b>Total Revenue</b>	<u>-</u>	<u>-</u>
<b><u>Expenses</u></b>			
	Apple Tree Alley	-	-
	Watershed Gypsy Moth Spray	-	-
	Forester Fees	-	-
	Advertising Expense	-	-
	Road Maintenance	-	-
	Capital Improvements	-	-
	Certificate of Deposit	-	-
	Capital Reserve	-	-
	<b>Total Expenses</b>	<u>-</u>	<u>-</u>
<b>Other Sources &amp; Uses</b>			
<b>Transfers In &amp; Out</b>			
35.393.0100	Op Transfer From Gen Fund	-	-
35.481.0100	Operating Transfer To Gen Fund	-	-
	<b>Total Transfers</b>	<u>-</u>	<u>-</u>
	<b>Balance</b>	<u>-</u>	<u>-</u>

