

**Duncannon Borough - All Funds**  
**2021 Proposed Budget Summary (As Approved 11.17.2020 for Advertising on 11.25.2020)**

	<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	417,000.00	981,947.00	1,122,100.00	562,631.00	218,700.00	54,335.00	-
Expenses	417,000.00	1,400,622.00	1,122,100.00	562,631.00	222,728.00	312,335.00	-
Other Sources/Uses	-	418,675.00	-	-	4,028.00	258,000.00	-
Net Balance	-	-	-	-	-	-	-



**Duncannon Borough - General Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u> <u>Amended Budget</u> <u>Amount</u>	<u>2021</u> <u>Proposed Budget</u> <u>Amount</u>
<b><u>Revenue</u></b>			
01.301.1000	Real Estate Taxes - Current Yr.	180,000.00	173,000.00
01.301.2000	Real Estate Taxes - Prior Yrs.	21,000.00	14,000.00
01.301.3000	Real Estate - Fire Tax - Current Yr.	41,000.00	40,000.00
01.301.4000	Real Estate - Fire Tax - Prior Yr.	3,100.00	2,400.00
01.310.0100	Per Capita Taxes - Current Yr.	2,700.00	2,800.00
01.310.0200	Per Capita Taxes - Prior Yrs.	800.00	600.00
01.310.1000	Real Estate Transfer Tax	10,200.00	13,000.00
01.310.2100	Earned Income Tax - Current Yr.	81,000.00	75,000.00
01.310.2200	Earned Income Tax - Prior Yrs.	55,000.00	51,000.00
01.321.8000	Cable Television Franchise	9,600.00	9,600.00
01.331.1000	County Court Fines -41st Dist.	100.00	200.00
01.331.1100	Vehicle Code Violat.-Parking Tickets	2,500.00	1,600.00
01.331.1200	Violation of Ordinances	100.00	100.00
01.331.1400	Fines-Misc.-DJ Fines	5,800.00	6,400.00
01.341.0000	Interest Earnings	2,800.00	1,100.00
01.342.2000	Building Rent	300.00	300.00
01.354.0200	Fire Co. Relief Assoc. State Aid	6,400.00	6,500.00
01.355.0100	Public Utility Realty Tax Proceeds	300.00	300.00
01.355.0800	Alcoholic Beverage Taxes/Fees	600.00	600.00
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	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	-	1,700.00
01.380.0300	Sale of Surplus Property	500.00	500.00
01.380.0400	STMP (EIP) Grant Proceeds	16,000.00	-
01.380.2000	Credit Card Fee Revenue	2,300.00	2,300.00
01.380.3000	Fire Company Workers Comp. Reimb	14,000.00	10,300.00
01.380.5000	Donations /Winterfest & Others	3,400.00	3,000.00
01.380.8000	Newsletter Advertisements	-	100.00
	<b>Total Revenue</b>	<b>460,100.00</b>	<b>417,000.00</b>

**Duncannon Borough - General Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u> <u>Amended Budget</u> <u>Amount</u>	<u>2021</u> <u>Proposed Budget</u> <u>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	13,300.00	13,900.00
01.400.1300	Clerk Wages - 20% Share	2,800.00	1,600.00
01.400.1400	Temporary Employee Expense	-	-
	<b>Total - 400</b>	<b>22,300.00</b>	<b>21,700.00</b>
01.401.1210	Admin Manager Salary - 20% Share	-	-
	<b>Total - 401</b>	-	-
01.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
01.402.2000	Office Supplies/Postage - 20% Share	1,700.00	1,000.00
01.402.2300	Heating Oil/Propane - 20% Share	600.00	1,100.00
01.402.3000	Other Services & Charges -20% Share	1,700.00	1,100.00
01.402.3100	Auditor Fees/Expenses- 20% Share	14,000.00	11,500.00
01.402.3200	Communications - 20% Share	2,400.00	1,900.00
01.402.3400	Advertising - 20% Share	200.00	200.00
01.402.3500	Insurance - 20% Share	3,000.00	3,900.00
01.402.3600	Utilities - 20% Share	2,700.00	2,200.00
01.402.4500	Contracted Services - 20% Share	27,600.00	5,500.00
01.402.4520	Contracted Services/IT - 20% Share	-	5,700.00
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	14,300.00	5,000.00
01.402.7020	Capital Purchases/IT - 20% Share	-	700.00
	<b>Total - 402</b>	<b>70,400.00</b>	<b>42,000.00</b>
01.403.1400	Tax Collector-Commissions	9,800.00	8,700.00
01.403.2000	Tax Collector-Supplies/Postage	800.00	800.00
01.403.3000	Tax Collector-Other Svcs./Chrgs.	600.00	800.00
01.403.3500	Tax Collector-Insurance & Bonding	137.00	137.00
	<b>Total - 403</b>	<b>11,337.00</b>	<b>10,437.00</b>
01.404.1300	Solicitor Fees/Disbursements	7,400.00	6,300.00
01.404.1310	Legal Services-Other	1,900.00	2,000.00
01.404.1320	Litigation/Settlements	-	1,000.00
01.404.3400	Legal Notices-Advertising	100.00	100.00
	<b>Total - 404</b>	<b>9,400.00</b>	<b>9,400.00</b>

**Duncannon Borough - General Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u> <u>Amended Budget</u> <u>Amount</u>	<u>2021</u> <u>Proposed Budget</u> <u>Amount</u>
01.405.1220	Secretary Wages - 20% Share	5,800.00	6,600.00
01.405.2200	Secretary Supplies/Credit Card Fees	3,200.00	3,900.00
	<b>Total - 405</b>	<b>9,000.00</b>	<b>10,500.00</b>
01.406.1400	Code Enforcement Officer Wages	17,000.00	9,300.00
01.406.2000	Code Enforcement Supplies/Charges	300.00	300.00
01.406.4600	Council/Mayor Education and Training	600.00	600.00
	<b>Total - 406</b>	<b>17,900.00</b>	<b>10,200.00</b>
01.411.0010	Fire Company Workers Comp Ins.	15,800.00	14,000.00
01.411.4000	Firemen's Relief Assoc. State Aid Pymt.	6,600.00	6,500.00
01.411.5000	Fire Company Contributions	36,600.00	42,400.00
01.411.6000	Fire Police Contribution	500.00	500.00
	<b>Total - 411</b>	<b>59,500.00</b>	<b>63,400.00</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	500.00
	<b>Total - 414</b>	<b>600.00</b>	<b>600.00</b>
01.427.1410	General-Brush Pickup	1,900.00	1,300.00
01.427.1585	Brush-Med/Ss	-	-
	<b>Total - 427</b>	<b>1,900.00</b>	<b>1,300.00</b>

**Duncannon Borough - General Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget</u>	<u>Proposed Budget</u>
		<u>Amount</u>	<u>Amount</u>
01.430.1400	Highway & Shop Wages	65,200.00	81,000.00
01.430.2000	Supplies-Shop -Streets	3,000.00	3,000.00
01.430.2300	Motor Fuels/Lubricants	2,100.00	1,800.00
01.430.2500	Vehicle Expense	5,700.00	4,500.00
01.430.3000	Other Services and Charges	2,000.00	2,000.00
01.430.3130	Engineering Fees/Expenses	15,000.00	15,000.00
01.430.3200	Communication	-	-
01.430.3400	Advertising	200.00	200.00
01.430.3500	Insurance	2,500.00	2,600.00
01.430.3600	Utilities	-	-
01.430.4500	Contracted Services	3,500.00	2,000.00
01.430.7000	Capital Purchases	9,560.00	10,000.00
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>108,760.00</b>	<b>122,100.00</b>
01.431.0000	Cleaning Streets -Leaves/Gutters	-	-
	<b>Total - 431</b>	<b>-</b>	<b>-</b>
01.432.1140	Snow Removal Wages	10,000.00	10,000.00
01.432.1400	Snow Removal	20,000.00	10,000.00
	<b>Total - 432</b>	<b>30,000.00</b>	<b>20,000.00</b>
01.434.3000	Other Services and Charges	2,000.00	1,000.00
01.434.3600	Utilities	13,700.00	13,700.00
	<b>Total - 434</b>	<b>15,700.00</b>	<b>14,700.00</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**  
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<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget</u>	<u>Proposed Budget</u>
		<u>Amount</u>	<u>Amount</u>
01.452.1400	Parks & Recreation Wages	7,400.00	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	5,500.00	5,600.00
01.452.2100	Donations - Parades/Parks & Rec	900.00	2,000.00
01.452.2200	Special Events/Winter Fest	7,500.00	7,000.00
01.452.2300	Motor Fuels/Lubricants - Parks & Rec	300.00	300.00
01.452.2500	Vehicle Expense - Parks & Rec	300.00	300.00
01.452.3400	Advertising-Parks & Rec	100.00	100.00
01.452.3000	Other Services & Charges - Parks & Rec	2,300.00	2,200.00
01.452.3600	Utilities - Parks & Recreation	200.00	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>54,500.00</b>	<b>57,000.00</b>
01.457.0000	Civil/Military Celebrations-Flag Donations	17,700.00	6,500.00
	<b>Total - 457</b>	<b>17,700.00</b>	<b>6,500.00</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
01.480.0001	Timber Expense	8,800.00	-
	<b>Total 480</b>	<b>9,300.00</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	2,200.00	2,300.00
	<b>Total - 484</b>	<b>2,200.00</b>	<b>2,300.00</b>

**Duncannon Borough - General Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u> <u>Amended Budget</u> <u>Amount</u>	<u>2021</u> <u>Proposed Budget</u> <u>Amount</u>
01.486.1560	Health-Hospital Insurance - 20% Share	5,200.00	4,800.00
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	700.00	700.00
01.486.1585	Medicare/Social Security	-	-
01.486.1600	Pension/Retirement	-	-
01.486.1601	Min.Muni.Pension Oblig.(MMO)	-	5,160.00
	<b>Total - 486</b>	<u><u>6,603.00</u></u>	<u><u>11,363.00</u></u>
	<b>Total Expenses</b>	<u><u>460,100.00</u></u>	<u><u>417,000.00</u></u>
 <b>Other Sources &amp; Uses/ Transfers In &amp; Out</b>			
01.230.0700	Due to Electric Fund (2016 Loan Payoff)	30,000.00	-
01.279.1000	Fund Balance Appropriation	(30,000.00)	-
	<b>Total 230-279</b>	<u><u>-</u></u>	<u><u>-</u></u>
	<b>Balance</b>	<u><u>-</u></u>	<u><u>-</u></u>



**Duncannon Borough - Water Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u> <u>Amended Budget</u> <u>Amount</u>	<u>2021</u> <u>Proposed Budget</u> <u>Amount</u>
<b>Revenue</b>			
06.341.0000	Interest Earnings	400.00	100.00
06.378.1000	Metered Sales To General Customers	437,128.00	477,000.00
06.378.1500	Metered Sales - Interest	2,300.00	2,600.00
06.380.0000	Miscellaneous Revenue	2,100.00	1,400.00
06.380.0400	STMP (EIP) Grant Proceeds	16,000.00	-
06.380.0700	H2O Grant Proceeds	-	499,947.00
06.383.1000	Scrap Metal Recycling Receipts	-	900.00
	<b>Total Revenue</b>	<b>457,928.00</b>	<b>981,947.00</b>
<b>Expenses</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	Office Supplies/Postage - 20 % Share	1,700.00	1,000.00
06.402.2300	Heating Oil/Propane - 20% Share	600.00	1,100.00
06.402.3000	Other Services & Charges - 20% Share	1,700.00	1,100.00
06.402.3100	Auditor Fees/Expenses - 20% Share	14,000.00	11,500.00
06.402.3200	Communications - 20% Share	2,400.00	1,900.00
06.402.3400	Advertising - 20% Share	200.00	200.00
06.402.3500	Insurance - 20% Share	3,000.00	3,900.00
06.402.3600	Utilities - 20% Share	2,700.00	2,200.00
06.402.4500	Contracted Services - 20% Share	27,600.00	5,500.00
06.402.4520	Contracted Services/IT - 20% Share	-	5,700.00
06.402.4600	Education/Training - 20% Share	200.00	200.00
06.402.7000	Capital Purchases - 20% Share	14,300.00	5,000.00
06.402.7020	Capital Purchases/IT - 20% Share	-	700.00
	<b>Total 402</b>	<b>69,400.00</b>	<b>41,000.00</b>
06.404.1300	Solicitor Fees/Disbursements	2,900.00	3,000.00
06.404.1320	Litigation/Settlements	-	1,000.00
	<b>Total 404</b>	<b>2,900.00</b>	<b>4,000.00</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
	<b>Total 430</b>	<b>100.00</b>	<b>100.00</b>
06.446.0200	Strm Mgmt-Shrmns Crk & Resrv Culv	-	-
	<b>Total 446</b>	<b>-</b>	<b>-</b>

**Duncannon Borough - Water Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Proposed Budget</u> <u>Amount</u>
06.448.1120	Fin Mgr/Treasurer Wages - 20% Share	13,300.00	13,900.00
06.448.1210	Admin.Manager Salary - 20% Share	-	-
06.448.1220	Secretary Wages - 20% Share	5,800.00	6,600.00
06.448.1400	Clerk Wages - 20% Share	2,800.00	3,200.00
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>22,100.00</b>	<b>23,900.00</b>
06.449.1401	Water Supply Wages	8,800.00	6,900.00
06.449.1402	Water Line Repair Wages	17,100.00	18,700.00
06.449.1403	Water Purification Wages	300.00	300.00
06.449.1404	Water Pump Wages	400.00	200.00
06.449.1405	Water Meter Read Wages	3,400.00	2,800.00
06.449.1465	Contract Water Operator	-	-
06.449.2000	Supplies	10,000.00	8,800.00
06.449.2100	Chemicals	10,000.00	10,000.00
06.449.2300	Motor Fuels/Lubricants	1,900.00	1,700.00
06.449.2500	Vehicle Expense	3,400.00	2,600.00
06.449.3000	Other Services and Charges	19,000.00	20,000.00
06.449.3130	Engineering Fees/Expenses	148,000.00	102,000.00
06.449.3200	Communication	-	-
06.449.3301	Laboratory Costs/Testing	10,200.00	12,000.00
06.449.3400	Advertising	300.00	400.00
06.449.3500	Insurance	2,800.00	2,800.00
06.449.3600	Utilities	36,000.00	44,000.00
06.449.4500	Contracted Services	80,000.00	77,000.00
06.449.7000	Capital Purchases	86,600.00	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	490,400.00	999,894.00
06.271.0000	Capital Carryover	-	-
	<b>Total 449</b>	<b>928,600.00</b>	<b>1,320,094.00</b>
06.493.0000	Capital Reserves - CD's	-	-
	<b>Total 493</b>	<b>-</b>	<b>-</b>

**Duncannon Borough - Water Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u> <u>Amended Budget</u> <u>Amount</u>	<u>2021</u> <u>Proposed Budget</u> <u>Amount</u>
06.480.0000	Miscellaneous Expense	100.00	100.00
	<b>Total 480</b>	<b>100.00</b>	<b>100.00</b>
06.484.0000	Workers Comp Ins - 20% Share	2,200.00	2,300.00
	<b>Total 484</b>	<b>2,200.00</b>	<b>2,300.00</b>
06.486.1560	Health-Hospital Insurance - 20% Share	5,200.00	4,800.00
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	700.00	700.00
06.486.1585	Medicare/Social Security	-	-
06.486.1620	Unemployment Compensation	-	-
	<b>Total 486</b>	<b>6,603.00</b>	<b>6,203.00</b>
	<b>Total Expenses</b>	<b>1,034,928.00</b>	<b>1,400,622.00</b>
<b>Other Sources &amp; Uses/</b>			
<b>Transfers In &amp; Out</b>			
06.230.0100	2020 Bridge Loan From Timber Fund	300,000.00	-
06.230.0700	2020 Bridge Loan From Electric Fund	277,000.00	-
06.390.1700	Loan Proceeds	-	418,675.00
06.393.0100	Operating Transfer From General Fund	-	-
	<b>Total 230-393</b>	<b>577,000.00</b>	<b>418,675.00</b>
	<b>Balance</b>	<b>-</b>	<b>-</b>



**Duncannon Borough - Electric Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u> <u>Amended Budget</u> <u>Amount</u>	<u>2021</u> <u>Proposed Budget</u> <u>Amount</u>
<b>Revenue</b>			
07.341.0000	Interest Earnings	2,000.00	100.00
07.372.4000	Sales of Electricity	1,171,000.00	1,108,000.00
07.372.4500	Sales of Electricity - Interest	10,900.00	6,000.00
07.380.0000	Miscellaneous Revenue	9,900.00	8,000.00
07.380.0400	STMP (EIP) Grant Proceeds	16,000.00	-
	<b>Total Revenue</b>	<b><u>1,209,800.00</u></b>	<b><u>1,122,100.00</u></b>
<b>Expenses</b>			
07.400.1110	Council/Mayor Stipends-15% Shr	2,325.00	2,325.00
	<b>Total 402</b>	<b><u>2,325.00</u></b>	<b><u>2,325.00</u></b>
07.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
07.402.2000	Office Supplies/Postage - 20% Share	1,700.00	1,000.00
07.402.2300	Heating Oil/Propane - 20% Share	600.00	1,100.00
07.402.3000	Other Svcs.& Charges - 20% Share	1,700.00	1,100.00
07.402.3100	Auditor Fees/Expenses - 20% Share	14,000.00	11,500.00
07.402.3200	Communications - 20% Share	2,400.00	1,900.00
07.402.3400	Advertising - 20% Share	200.00	200.00
07.402.3500	Insurance - 20% Share	3,000.00	3,900.00
07.402.3600	Utilities - 20% Share	2,700.00	2,200.00
07.402.4500	Contracted Services - 20% Share	27,600.00	5,500.00
07.402.4520	Contracted Services/IT - 20% Share	-	5,700.00
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	14,300.00	5,000.00
07.402.7020	Capital Purchases/IT - 20% Share	-	700.00
	<b>Total 402</b>	<b><u>69,400.00</u></b>	<b><u>41,000.00</u></b>
07.404.1300	Solicitor Fees/Disbursements	2,600.00	3,000.00
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><u>4,600.00</u></b>	<b><u>6,000.00</u></b>
07.406.4600	Council/Mayor Education & Training	600.00	600.00
	<b>Total 406</b>	<b><u>600.00</u></b>	<b><u>600.00</u></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><u>-</u></b>	<b><u>-</u></b>

**Duncannon Borough - Electric Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Proposed Budget</u> <u>Amount</u>
07.442.1120	Fin Mgr/Treasurer Wages-20% Shr	13,300.00	13,900.00
07.442.1210	Admin.Manager Salary-20% Share	-	-
07.442.1220	Secretary Wages - 20% Share	5,800.00	6,600.00
07.442.1440	Clerk Wages - 20% Share	10,100.00	7,800.00
07.442.1450	Electric Line Repair Wages	14,800.00	14,000.00
07.442.1460	Electric Meter Read Wages	2,900.00	3,200.00
07.442.2000	Supplies	2,400.00	2,700.00
07.442.2300	Motor Fuels/Lubricants	1,200.00	1,000.00
07.442.2500	Vehicle Expenses	2,200.00	1,900.00
07.442.3000	Other Services and Charges	17,200.00	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	10,000.00	8,500.00
07.442.4320	Gross Receipts Tax	5,600.00	5,400.00
07.442.4500	Contracted Services	8,000.00	8,000.00
07.442.4501	Purchased Power Cost	868,800.00	825,000.00
07.442.7000	Capital Purchases	200.00	25,000.00
07.442.7200	Capital Improvements	335,000.00	125,672.00
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>1,303,300.00</b>	<b>1,063,472.00</b>
07.480.0000	Miscellaneous Expense	200.00	200.00
	<b>Total 480</b>	<b>200.00</b>	<b>200.00</b>
07.493-00	Capital Reserves - CD's	-	-
	<b>Total 493</b>	<b>-</b>	<b>-</b>
07.484.0000	Workers Comp Ins - 20% Share	2,200.00	2,300.00
07.484.4100	Workers Compensation Payouts	-	-
	<b>Total 484</b>	<b>2,200.00</b>	<b>2,300.00</b>
07.486.1560	Health-Hospital Ins - 20% Share	5,000.00	4,800.00
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	700.00	700.00
07.486.1585	Medicare/Social Security	-	-
07.486.1620	Unemployment Compensation	-	-
	<b>Total 486</b>	<b>6,403.00</b>	<b>6,203.00</b>
	<b>Total Expenses</b>	<b>1,389,028.00</b>	<b>1,122,100.00</b>

**Duncannon Borough - Electric Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u> <u>Amended Budget</u> <u>Amount</u>	<u>2021</u> <u>Proposed Budget</u> <u>Amount</u>
<b>Other Sources &amp; Uses/ Transfers In &amp; Out</b>			
07.130.0100	General Fund (2016 Loan Payoff)	(30,000.00)	-
07.279.1000	Fund Balance Appropriation	179,228.00	-
07.390.1700	Loan Proceeds	30,000.00	-
07.393.0100	Operating Transfer From General Fund	-	-
	<b>Total 130-393</b>	<b>179,228.00</b>	<b>-</b>
	<b>Balance</b>	<b>-</b>	<b>-</b>





**Duncannon Borough - Sewer Fund  
2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget Amount</u>	<u>Proposed Budget Amount</u>
<b>Revenue</b>			
08.341.0000	Interest Earnings	1,200.00	100.00
08.341.1000	Money Market /CD Acct. Interest	-	-
08.364.1000	Sewerage Charges	483,000.00	477,000.00
08.364.1220	PTMA-PENNVEST II Amort.Pymts.	5,731.00	5,731.00
08.364.1230	PTMA-Monthly WWTP O&M Charges	78,000.00	78,000.00
08.364.1240	Projected PTMA Share of Projects	-	-
08.364.1400	Sewer Connection Fees	-	-
08.364.1500	Sewerage Charges - Interest	3,400.00	1,700.00
08.380.0000	Miscellaneous Revenue	400.00	100.00
08.380.0400	STMP (EIP) Grant Proceeds	16,000.00	-
	<b>Total Revenue</b>	<b>587,731.00</b>	<b>562,631.00</b>
<b>Expenses</b>			
08.400.1110	Council/Mayor Stipends-15% Shr	2,325.00	2,325.00
	<b>Total 400</b>	<b>2,325.00</b>	<b>2,325.00</b>
08.401.1310	Legal	-	-
	<b>Total 401</b>	<b>-</b>	<b>-</b>
08.402.0000	Leave Payout - 20% Share	1,000.00	1,000.00
08.402.2000	Office Supplies/Postage - 20% Share	1,700.00	1,000.00
08.402.2300	Heating Oil/Propane - 20% Share	600.00	1,100.00
08.402.3000	Other Svcs.& Charges - 20% Share	1,700.00	1,100.00
08.402.3100	Auditors Fees/Expenses - 20% Share	16,000.00	13,500.00
08.402.3200	Communications - 20% Share	2,400.00	1,900.00
08.402.3400	Advertising - 20% Share	200.00	200.00
08.402.3500	Insurance - 20% Share	3,000.00	3,900.00
08.402.3600	Utilities - 20% Share	2,700.00	2,200.00
08.402.4500	Contracted Services - 20% Share	27,600.00	5,500.00
08.402.4520	Contracted Services/IT - 20% Share	-	5,700.00
08.402.4600	Education/Training - 20% Share	200.00	200.00
08.402.7000	Capital Purchases - 20% Share	14,300.00	5,000.00
08.402.7020	Capital Purchases/IT - 20% Share	-	700.00
	<b>Total 402</b>	<b>71,400.00</b>	<b>43,000.00</b>
08.404.1300	Solicitor Fees/Disbursements	2,800.00	3,000.00
08.404.1320	Litigation/Settlements	-	1,000.00
	<b>Total 404</b>	<b>2,800.00</b>	<b>4,000.00</b>
08.406.4600	Council/Mayor Education & Train.	600.00	600.00
	<b>Total 406</b>	<b>600.00</b>	<b>600.00</b>

**Duncannon Borough - Sewer Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Proposed Budget</u> <u>Amount</u>
08.429.1120	Fin Mgr/Treasurer Wages - 20% Shr	13,300.00	13,900.00
08.429.1210	Admin Manager Salary - 20% Share	-	-
08.429.1220	Secretary Wages - 20% Share	5,800.00	6,600.00
08.429.1440	Clerk Wages - 20% Share	2,800.00	1,600.00
08.429.1450	Sewer Line Repairs/Plant Wages	12,300.00	13,500.00
08.429.1460	Sewer Meter Read Wages	600.00	300.00
08.429.1465	Contract Plant Operator	113,000.00	117,000.00
08.429.2000	Supplies	5,527.00	5,000.00
08.429.2100	Chemicals	15,200.00	17,200.00
08.429.2300	Motor Fuels/Lubricants	3,700.00	3,000.00
08.429.2500	Vehicle Expense	3,000.00	2,600.00
08.429.3000	Other Services and Charges	28,000.00	18,000.00
08.429.3100	Auditors	-	-
08.429.3130	Engineering Fees/Expenses	72,000.00	61,000.00
08.429.3200	Telephone	300.00	300.00
08.429.3300	Sludge Removal/Disposal	19,700.00	20,300.00
08.429.3301	Laboratory Costs/Testing	14,200.00	18,600.00
08.429.3400	Legal/Advertising	5,000.00	400.00
08.429.3510	Insurance - Property/Casualty	3,200.00	3,600.00
08.429.3520	Insurance - Truck	300.00	400.00
08.429.3530	Insurance - Flood	6,700.00	8,200.00
08.429.3610	Utilities - Electric	46,000.00	40,000.00
08.429.3660	Utilities - Water	1,800.00	2,800.00
08.429.3670	Utilities - Sewer	2,300.00	2,500.00
08.429.3680	Utilities - Refuse	360.00	360.00
08.429.3720	Repairs/Maint. to Lines/Trunk	-	20,000.00
08.429.3740	Repairs/Maintenance Agreement	10,000.00	5,000.00
08.429.3750	Building Maintenance/Repairs	3,000.00	3,000.00
08.429.3860	Pennvest II Loan Payments	20,394.00	20,394.00
08.429.3880	Loan Payment - Principal	-	11,666.00
08.429.3881	Loan Payment - Interest	-	12,661.00
08.429.4500	Contracted Services	-	2,000.00
08.429.7000	Capital Purchases	12,300.00	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	-	-
08.429.7250	Capital Improvements	81,022.00	62,222.00
08.271.0000	Capital Carryover	-	-
	<b>Total 429</b>	<b>501,803.00</b>	<b>504,103.00</b>
08.430.2000	Supplies	-	-
08.430.3000	Other Services and Charges	-	-
08.430.6000	Capital Construction/Improvements	-	-
08.430.7000	Capital Purchases	-	-
	<b>Total 430</b>	<b>-</b>	<b>-</b>

**Duncannon Borough - Sewer Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget</u>	<u>Proposed Budget</u>
		<u>Amount</u>	<u>Amount</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	-	-
	<b>Total 493</b>	<b>-</b>	<b>-</b>
08.480.0000	Miscellaneous Expense	100.00	100.00
	<b>Total 480</b>	<b>100.00</b>	<b>100.00</b>
08.484.0000	Workers Comp Ins - 20% Share	2,200.00	2,300.00
	<b>Total 484</b>	<b>2,200.00</b>	<b>2,300.00</b>
08.486.1560	Health-Hospital Ins - 20% Share	5,100.00	4,800.00
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	700.00	700.00
08.486.1585	Medicare/Social Security	-	-
08.486.1620	Unemployment Compensation	-	-
	<b>Total 486</b>	<b>6,503.00</b>	<b>6,203.00</b>
	<b>Total Expenses</b>	<b>587,731.00</b>	<b>562,631.00</b>
<b>Other Sources &amp; Uses/</b>			
<b>Transfers In &amp; Out</b>			
08.279.1000	Fund Balance Appropriation	-	-
08.390.1700	Loan Proceeds	-	-
08.393.0100	Operating Transfer From General Fund	-	-
	<b>Total 279-393</b>	<b>-</b>	<b>-</b>
	<b>Balance</b>	<b>-</b>	<b>-</b>



**Duncannon Borough - Refuse Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020 Amended Budget Amount</u>	<u>2021 Proposed Budget Amount</u>
<b>Revenue</b>			
09.341.0000	Interest Earnings	500.00	100.00
09.372.3100	Refuse Collections	176,000.00	182,400.00
09.372.3150	Refuse Collections - Interest	1,300.00	600.00
09.364.3200	Refuse ( Special Pick-up)	1,200.00	1,300.00
09.364.3300	Refuse ( Dumpsters)	21,000.00	27,000.00
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	6,500.00
09.383.1000	Scrap Metal Recycling Receipts	1,000.00	700.00
	<b>Total Revenue</b>	<b>219,650.00</b>	<b>218,700.00</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	Office Supplies/Postage - 20 % Share	1,700.00	1,000.00
09.402.2300	Heating Oil/Propane - 20% Share	600.00	1,100.00
09.402.3000	Other Svcs.& Charges - 20% Share	1,700.00	1,100.00
09.402.3100	Auditor Fees/Expenses- 20% Share	14,000.00	11,500.00
09.402.3200	Communications - 20% Share	2,400.00	1,900.00
09.402.3400	Advertising - 20% Share	200.00	200.00
09.402.3500	Insurance - 20% Share	3,000.00	3,900.00
09.402.3600	Utilities - 20% Share	2,700.00	2,200.00
09.402.4500	Contracted Services - 20% Share	27,600.00	5,500.00
09.402.4520	Contracted Services/IT - 20% Share	-	5,700.00
09.402.4600	Education/Training 20% Share	200.00	200.00
09.402.7000	Capital Purchases - 20% Share	14,300.00	5,000.00
09.402.7020	Capital Purchases/IT - 20% Share	-	700.00
	<b>Total 402</b>	<b>69,400.00</b>	<b>41,000.00</b>
09.404.1300	Solicitor Fees/Disbursements	2,900.00	3,000.00
09.404.1320	Litigation/Settlements	-	1,000.00
	<b>Total 404</b>	<b>2,900.00</b>	<b>4,000.00</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**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Proposed Budget</u> <u>Amount</u>
09.427.1120	Fin Mgr/Treasurer Wages - 20% Shr	13,300.00	13,900.00
09.427.1210	Admin.Manager Salary - 20% Share	-	-
09.427.1220	Secretary Wages - 20% Share	5,800.00	6,600.00
09.427.1400	Refuse Wages	42,900.00	45,700.00
09.427.1410	Refuse-Brush Pickup	300.00	300.00
09.427.1440	Clerk Wages - 20% Share	2,800.00	1,600.00
09.427.2000	Supplies	1,800.00	2,400.00
09.427.2300	Motor Fuels/Lubricants	3,500.00	3,300.00
09.427.2500	Vehicle Expense	2,100.00	3,000.00
09.427.3000	Other Services and Charges	9,900.00	3,000.00
09.427.3010	Equipment	-	-
09.427.3130	Engineering Fees/Expenses	700.00	700.00
09.427.3200	Communications	-	-
09.427.3500	Insurance	500.00	500.00
09.427.3600	Utilities	-	-
09.427.4500	Contracted Services	-	-
09.427.4510	Landfill/Incinerator	59,000.00	66,000.00
09.427.4511	Spring/Fall Cleanup	2,800.00	2,800.00
09.427.4512	Recycling	4,800.00	13,000.00
09.427.7000	Capital Purchases	3,422.00	3,500.00
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>153,622.00</b>	<b>166,300.00</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	2,200.00	2,300.00
	<b>Total 484</b>	<b>2,200.00</b>	<b>2,300.00</b>

**Duncannon Borough - Refuse Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget</u>	<u>Proposed Budget</u>
		<u>Amount</u>	<u>Amount</u>
09.486.1560	Health-Hospital Ins - 20% Share	5,200.00	4,800.00
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	700.00	700.00
09.486.1585	Medicare/Social Security	-	-
09.486.1620	Unemployment Comp	-	-
	<b>Total 486</b>	<b>6,603.00</b>	<b>6,203.00</b>
	<b>Total Expenses</b>	<b>237,650.00</b>	<b>222,728.00</b>
<b>Other Sources &amp; Uses/</b>			
<b>Transfers In &amp; Out</b>			
09.279.1000	Fund Balance Appropriation	18,000.00	4,028.00
09.393.0100	Op. Transfer From General Fund	-	-
	<b>Total 279-393</b>	<b>18,000.00</b>	<b>4,028.00</b>
	<b>Balance</b>	<b>-</b>	<b>-</b>





**Duncannon Borough - Highway Aid Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u>	<u>2021</u>
		<u>Amended Budget</u> <u>Amount</u>	<u>Approved Budget</u> <u>Amount</u>
<b>Revenue</b>			
35.341.0000	Interest Earnings	600.00	100.00
35.355.0500	Liquid Fuels Tax Allocation	53,413.00	49,115.00
35.355.1000	Liquid Fuels Road Turnback Receipts	5,120.00	5,120.00
	<b>Total Revenue</b>	<b>59,133.00</b>	<b>54,335.00</b>
<b>Expenses</b>			
35.430.2600	Highway Aid-Minor Equipment Purchases	3,000.00	3,000.00
35.430.7400	Highway Aid-Major Equipment Purchases	112,000.00	113,000.00
	<b>Total 430</b>	<b>115,000.00</b>	<b>116,000.00</b>
35.432.1400	Snow Removal Wages	10,000.00	10,000.00
35.432.2000	Supplies-Snow Salt/Anti-Skid Materials	10,000.00	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>21,000.00</b>	<b>21,000.00</b>
35.433.2000	Traffic Control Devices/Signs	7,000.00	4,000.00
35.433.3000	Other Traffic Control Services/Expense	-	-
	<b>Total 433</b>	<b>7,000.00</b>	<b>4,000.00</b>
35.434.2000	Street Lighting/Supplies	-	5,000.00
35.434.3000	Other Street Lighting Services/Expense	-	-
	<b>Total 434</b>	<b>-</b>	<b>5,000.00</b>
35.437.2000	Repairs of Tools & Machinery/Supplies	-	-
35.437.3000	Repairs of Tools & Machinery/Services	2,500.00	2,500.00
	<b>Total 437</b>	<b>2,500.00</b>	<b>2,500.00</b>
35.438.3000	Maintenance & Repair of Roads/Bridges	13,500.00	13,500.00
	<b>Total 438</b>	<b>13,500.00</b>	<b>13,500.00</b>
35.439.0000	Highway Construction & Rebuilding	100,133.00	150,335.00
	<b>Total 439</b>	<b>100,133.00</b>	<b>150,335.00</b>
	<b>Total Expenses</b>	<b>259,133.00</b>	<b>312,335.00</b>
<b>Other Sources &amp; Uses/ Transfers In &amp; Out</b>			
35.279.1000	Fund Balance Appropriation	200,000.00	258,000.00
	<b>Total 279</b>	<b>200,000.00</b>	<b>258,000.00</b>
	<b>Balance</b>	<b>-</b>	<b>-</b>



**Duncannon Borough - Timber Fund**  
**2021 Proposed Budget (As Approved 11.17.2020 for Advertising on 11.25.2020)**

<u>Account Number</u>	<u>Description</u>	<u>2020</u> <u>Amended Budget</u> <u>Amount</u>	<u>2021</u> <u>Proposed Budget</u> <u>Amount</u>
<b><u>Revenue</u></b>			
	Interest Earnings	-	-
	Timber Revenue	-	-
	Capital Loan Payment	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>
<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>	<b>-</b>	<b>-</b>
<b>Other Sources &amp; Uses/ Transfers In &amp; Out</b>			
01.130.0600	2020 Bridge Loan to Water Fund	300,000.00	-
01.393.0100	Op. Transfer From General Fund	-	-
01.481.0100	Operating Transfer To Gen'l Fund	-	-
	<b>Total 130-481</b>	<b>300,000.00</b>	<b>-</b>
	<b>Balance</b>	<b>300,000.00</b>	<b>-</b>

