

**Duncannon Borough - All Funds**  
**2023 Proposed Budget Summary (As Approved 11.15.2022 for Advertising on 11.24.2022)**

|                    | <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            | 482,000.00          | 1,086,747.00      | 1,335,000.00         | 655,131.00        | 282,560.00         | 60,056.00           | -                  |
| Expenses           | 482,000.00          | 1,831,160.00      | 1,335,000.00         | 655,131.00        | 282,560.00         | 333,056.00          | -                  |
| Other Sources/Uses | -                   | 744,413.00        | -                    | -                 | -                  | 273,000.00          | -                  |
| Net Balance        | -                   | -                 | -                    | -                 | -                  | -                   | -                  |



**Duncannon Borough - General Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                   | <u>2022</u>                            | <u>2023</u>                             |
|-----------------------|--------------------------------------|--|---|
|                       |                                      | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| <b><u>Revenue</u></b> |                                      |  |   |
| 01.301.1000           | Real Estate Taxes - Current Yr.      | 195,000.00                             | 188,000.00                              |
| 01.301.2000           | Real Estate Taxes - Prior Yrs.       | 15,000.00                              | 12,000.00                               |
| 01.301.3000           | Real Estate - Fire Tax - Current Yr. | 41,000.00                              | 40,000.00                               |
| 01.301.4000           | Real Estate - Fire Tax - Prior Yr.   | 3,000.00                               | 3,000.00                                |
| 01.310.0100           | Per Capita Taxes - Current Yr.       | 2,700.00                               | 2,700.00                                |
| 01.310.0200           | Per Capita Taxes - Prior Yrs.        | 400.00                                 | 700.00                                  |
| 01.310.1000           | Real Estate Transfer Tax             | 14,000.00                              | 14,000.00                               |
| 01.310.2100           | Earned Income Tax - Current Yr.      | 74,000.00                              | 82,000.00                               |
| 01.310.2200           | Earned Income Tax - Prior Yrs.       | 61,000.00                              | 74,000.00                               |
| 01.321.8000           | Cable Television Franchise           | 9,000.00                               | 9,700.00                                |
| 01.331.1000           | County Court Fines -41st Dist.       | 300.00                                 | 200.00                                  |
| 01.331.1100           | Vehicle Code Violat.-Parking Tickets | 2,300.00                               | 2,300.00                                |
| 01.331.1200           | Violation of Ordinances              | 100.00                                 | 100.00                                  |
| 01.331.1400           | Fines-Misc.-DJ Fines                 | 3,500.00                               | 2,000.00                                |
| 01.341.0000           | Interest Earnings-Checking           | 500.00                                 | 1,700.00                                |
| 01.341.1000           | Interest Earnings-Money Mkt./CD's    | 300.00                                 | 16,000.00                               |
| 01.342.2000           | Building Rent                        | 300.00                                 | 1,000.00                                |
| 01.354.0200           | Fire Co. Relief Assoc. State Aid     | 5,800.00                               | 6,900.00                                |
| 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                   | 500.00                                 | 500.00                                  |
| 01.362.6000           | Flood Plain Permit Fees              | 100.00                                 | 100.00                                  |
| 01.362.7000           | Residential Chicken Permit Fees      | 200.00                                 | 200.00                                  |
| 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                               | 2,100.00                                |
| 01.380.0300           | Sale of Surplus Property             | 500.00                                 | 500.00                                  |
| 01.380.0400           | STMP (EIP) Grant Proceeds            | 9,900.00                               | 9,900.00                                |
| 01.380.0800           | DCED Grant/18-28 N. Mkt. St. Project | -                                      | -                                       |
| 01.380.2000           | Credit Card Fee Revenue              | 3,500.00                               | -                                       |
| 01.380.3000           | Fire Company Workers Comp. Reimb     | 10,000.00                              | 11,000.00                               |
| 01.380.5000           | Donations /Winterfest & Others       | 3,000.00                               | 100.00                                  |
| 01.380.8000           | Newsletter Advertisements            | 200.00                                 | 100.00                                  |
|                       | <b>Total Revenue</b>                 | <b>459,000.00</b>                      | <b>482,000.00</b>                       |

**Duncannon Borough - General Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                  | <u>2022</u><br><u>Amended Budget</u><br><u>Amount</u> | <u>2023</u><br><u>Proposed Budget</u><br><u>Amount</u> |
|-----------------------|-------------------------------------|---|--|
| <b>Expenses</b>       |                                     |   |  |
| 01.400.1110           | Council/Mayor Stipends - 40% Share  | 5,760.00  | 5,760.00   |
| 01.400.1120           | Fin Mgr/Treasurer Wages - 20% Share | 13,100.00   | 15,300.00  |
| 01.400.1300           | Clerk Wages - 10% Share             | 1,600.00  | 1,900.00   |
| 01.400.1400           | Temporary Employee Expense          | -   | -  |
|                       | <b>Total - 400</b>                  | <b>20,460.00</b>                                      | <b>22,960.00</b>                                       |
|                       |                                     |   |  |
| 01.401.1210           | Admin Manager Salary - 20% Share    | -   | -  |
|                       | <b>Total - 401</b>                  | <b>-</b>  | <b>-</b>   |
|                       |                                     |   |  |
| 01.402.0000           | Leave Payout - 20% Share            | 1,000.00  | 700.00   |
| 01.402.2000           | Office Supplies/Postage - 20% Share | 900.00  | 900.00   |
| 01.402.2300           | Heating Oil/Propane - 20% Share     | 1,200.00  | 1,600.00   |
| 01.402.3000           | Other Services & Charges -20% Share | 1,000.00  | 700.00   |
| 01.402.3100           | Auditor Fees/Expenses- 20% Share    | 7,100.00  | 4,000.00   |
| 01.402.3200           | Communications - 20% Share          | 1,200.00  | 1,200.00   |
| 01.402.3400           | Advertising - 20% Share             | 200.00  | 200.00   |
| 01.402.3500           | Insurance - 20% Share               | 3,000.00  | 3,100.00   |
| 01.402.3600           | Utilities - 20% Share               | 2,200.00  | 2,200.00   |
| 01.402.4500           | Contracted Services - 20% Share     | 22,100.00   | 24,000.00  |
| 01.402.4520           | Contracted Services/IT - 20% Share  | 5,700.00  | 5,900.00   |
| 01.402.4600           | Education/Training - 20% Share      | 200.00  | 200.00   |
| 01.402.7000           | Capital Purchases-20% Share         | 5,800.00  | 5,800.00   |
| 01.402.7020           | Capital Purchases/IT-20% Share      | 700.00  | 700.00   |
| 01.402.8000           | Capital Improvements-20% Share      | 2,000.00  | 2,000.00   |
|                       | <b>Total - 402</b>                  | <b>54,300.00</b>                                      | <b>53,200.00</b>                                       |
|                       |                                     |   |  |
| 01.403.1400           | Tax Collector-Commissions           | 9,300.00  | 9,300.00   |
| 01.403.2000           | Tax Collector-Supplies/Postage      | 800.00  | 800.00   |
| 01.403.3000           | Tax Collector-Other Srvc./Chrgs.    | 1,000.00  | 1,000.00   |
| 01.403.3500           | Tax Collector-Insurance & Bonding   | 200.00  | 200.00   |
|                       | <b>Total - 403</b>                  | <b>11,300.00</b>                                      | <b>11,300.00</b>                                       |
|                       |                                     |   |  |
| 01.404.1300           | Solicitor Fees/Disbursements        | 10,800.00   | 10,300.00  |
| 01.404.1310           | Legal Services-Other                | 900.00  | 400.00   |
| 01.404.1320           | Litigation/Settlements              | 1,000.00  | 1,000.00   |
| 01.404.3400           | Legal Notices-Advertising           | 400.00  | 400.00   |
|                       | <b>Total - 404</b>                  | <b>13,100.00</b>                                      | <b>12,100.00</b>                                       |

**Duncannon Borough - General Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                      | <u>2022</u><br><u>Amended Budget</u><br><u>Amount</u> | <u>2023</u><br><u>Proposed Budget</u><br><u>Amount</u> |
|-----------------------|---|---|--|
| 01.405.1220           | Secretary Wages - 20% Share             | 6,200.00  | 7,500.00   |
| 01.405.2200           | Secretary Supplies/Credit Card Fees     | 5,400.00  | 400.00   |
|                       | <b>Total - 405</b>                      | <b>11,600.00</b>                                      | <b>7,900.00</b>  |
| 01.406.1400           | Code Enforcement Officer Wages          | 8,600.00  | 10,400.00  |
| 01.406.2000           | Code Enforcement Supplies/Charges       | 400.00  | 400.00   |
| 01.406.4600           | Council/Mayor Education and Training    | 600.00  | 600.00   |
|                       | <b>Total - 406</b>                      | <b>9,600.00</b>                                       | <b>11,400.00</b>                                       |
| 01.411.0010           | Fire Company Workers Comp Ins.          | 13,000.00   | 14,000.00  |
| 01.411.4000           | Firemen's Relief Assoc. State Aid Pymt. | 5,800.00  | 6,900.00   |
| 01.411.5000           | Fire Company Contributions              | 41,700.00   | 40,500.00  |
| 01.411.6000           | Fire Police Contribution                | 500.00  | 500.00   |
|                       | <b>Total - 411</b>                      | <b>61,000.00</b>                                      | <b>61,900.00</b>                                       |
| 01.412.5000           | EMS Workers Comp. Share                 | 500.00  | 500.00   |
| 01.412.5001           | EMS Contributions                       | 13,000.00   | 13,000.00  |
|                       | <b>Total - 412</b>                      | <b>13,500.00</b>                                      | <b>13,500.00</b>                                       |
| 01.414.3000           | Planning/Zoning -Charges/Srvcs.         | 500.00  | 500.00   |
| 01.414.3400           | Planning/Zoning-Advertising             | 500.00  | 100.00   |
|                       | <b>Total - 414</b>                      | <b>1,000.00</b>                                       | <b>600.00</b>  |
| 01.427.1410           | General-Brush Pickup Wages              | 1,600.00  | 2,500.00   |
| 01.427.1585           | Brush-Med/Ss                            | -   | -  |
|                       | <b>Total - 427</b>                      | <b>1,600.00</b>                                       | <b>2,500.00</b>  |

**Duncannon Borough - General Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                  | <u>2022</u>           | <u>2023</u>            |
|-----------------------|-------------------------------------|-----------------------|------------------------|
|                       |                                     | <u>Amended Budget</u> | <u>Proposed Budget</u> |
|                       |                                     | <u>Amount</u>         | <u>Amount</u>          |
| 01.430.1400           | Highway & Shop Wages                | 65,300.00             | 64,600.00              |
| 01.430.2000           | Supplies-Shop -Streets              | 3,000.00              | 3,000.00               |
| 01.430.2300           | Motor Fuels/Lubricants              | 3,100.00              | 2,900.00               |
| 01.430.2500           | Vehicle/Equip. Maint. & Repairs     | 4,500.00              | 4,400.00               |
| 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                           | 3,100.00              | 3,200.00               |
| 01.430.3600           | Utilities                           | -                     | -                      |
| 01.430.4500           | Contracted Services                 | 2,000.00              | 2,000.00               |
| 01.430.7000           | Capital Purchases                   | 1,500.00              | 49,000.00              |
| 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              | -                     | -                      |
| 01.430.8000           | Capital improvements                | 107,100.00            | -                      |
|                       | <b>Total - 430</b>                  | <b>206,800.00</b>     | <b>146,300.00</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                        | 10,000.00             | 10,000.00              |
|                       | <b>Total - 432</b>                  | <b>20,000.00</b>      | <b>20,000.00</b>       |
| 01.434.3000           | Other Srvcs.& Chrgs.-Street Lights  | 7,700.00              | 8,000.00               |
| 01.434.3001           | Other Srvcs.& Chrgs.-Hydrants       | 5,700.00              | 5,700.00               |
| 01.434.3600           | Utilities                           | 1,600.00              | -                      |
|                       | <b>Total - 434</b>                  | <b>15,000.00</b>      | <b>13,700.00</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**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                         | <u>2022</u>                            | <u>2023</u>                             |
|-----------------------|--|--|---|
|                       |  | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| 01.452.1400           | Parks & Recreation Wages                   | 11,200.00                              | 12,500.00                               |
| 01.452.2000           | Supplies - Parks & Recreation              | 4,100.00                               | 5,400.00                                |
| 01.452.2100           | Donations - Parades/Parks & Rec            | 1,000.00                               | 1,000.00                                |
| 01.452.2200           | Special Events/Winter Fest                 | 5,000.00                               | 7,600.00                                |
| 01.452.2300           | Motor Fuels/Lubricants - Parks & Rec       | 600.00                                 | 700.00                                  |
| 01.452.2500           | Vehicle Expense - Parks & Rec              | 1,100.00                               | 1,200.00                                |
| 01.452.3000           | Other Svcs.& Chrgs.-Parks & Rec            | 3,100.00                               | 3,600.00                                |
| 01.452.3400           | Advertising-Parks & Rec                    | 100.00                                 | 100.00                                  |
| 01.452.3500           | Insurance-Parks & Rec                      | 400.00                                 | 300.00                                  |
| 01.452.3600           | Utilities - Parks & Recreation             | 1,500.00                               | 3,000.00                                |
| 01.452.4000           | Maintenance & Repair - Parks               | 15,000.00                              | 15,000.00                               |
| 01.452.7000           | Capital Purchases - Parks & Rec            | 5,600.00                               | 15,000.00                               |
| 01.452.8000           | Capital Improvements - Parks & Rec         | 5,700.00                               | -                                       |
|                       | <b>Total - 452</b>                         | <b>54,400.00</b>                       | <b>65,400.00</b>                        |
| 01.457.0000           | Civil/Military Celebrations-Flag Donations | 5,400.00                               | 2,000.00                                |
|                       | <b>Total - 457</b>                         | <b>5,400.00</b>                        | <b>2,000.00</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                 | 400.00                                 | 400.00                                  |
| 01.480.0001           | Timber Expense                             | -                                      | -                                       |
| 01.480.6000           | Refunds of Current Yr. Revenue             | -                                      | -                                       |
|                       | <b>Total 480</b>                           | <b>400.00</b>                          | <b>400.00</b>                           |
| 01.481.5000           | Contributions,Grants,Subsidies             | -                                      | -                                       |
|                       | <b>Total 481</b>                           | <b>-</b>                               | <b>-</b>                                |
| 01.484.0000           | Workers Comp. Insurance                    | 4,500.00                               | 4,300.00                                |
|                       | <b>Total - 484</b>                         | <b>4,500.00</b>                        | <b>4,300.00</b>                         |

**Duncannon Borough - General Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u>            | <u>Description</u>                       | <u>2022</u>                            | <u>2023</u>                             |
|----------------------------------|--|--|---|
|                                  |  | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| 01.486.1560                      | Health-Hospital Insurance-20% Share      | 6,700.00                               | 6,800.00                                |
| 01.486.1561                      | Health-Hospital Ins.Retirees-20% Share   | 900.00                                 | 1,000.00                                |
| 01.486.1563                      | Hlth-Hosp.Emplye.Deduct.Reimb.-20% Share | 2,000.00                               | 2,000.00                                |
| 01.486.1580                      | AD&D/Life/STD Ins.-20% Share             | 700.00                                 | 800.00                                  |
| 01.486.1585                      | Medicare/Social Security/PA SUI          | 11,640.00                              | 11,840.00                               |
| 01.486.1600                      | Pension/Retirement                       | -                                      | -                                       |
| 01.486.1601                      | Min.Muni.Pension Oblig.(MMO)             | 5,500.00                               | 10,100.00                               |
|                                  | <b>Total - 486</b>                       | <b>27,440.00</b>                       | <b>32,540.00</b>                        |
|                                  | <b>Total Expenses</b>                    | <b>531,400.00</b>                      | <b>482,000.00</b>                       |
| <b>Other Sources &amp; Uses/</b> |  |  |   |
| <b>Transfers In &amp; Out</b>    |  |  |   |
| 01.230.0700                      | Due to Electric Fund (2016 Loan Payoff)  | -                                      | -                                       |
| 01.279.1000                      | Fund Balance Appropriation               | 72,400.00                              | -                                       |
|                                  | <b>Total 230-279</b>                     | <b>72,400.00</b>                       | <b>-</b>                                |
|                                  | <b>Balance</b>                           | <b>-</b>                               | <b>-</b>                                |



**Duncannon Borough - Water Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u>  | <u>Description</u>                   | <u>2022</u><br><u>Amended Budget</u><br><u>Amount</u> | <u>2023</u><br><u>Proposed Budget</u><br><u>Amount</u> |
|------------------------|--------------------------------------|---|--|
| <b><u>Revenue</u></b>  |                                      |   |  |
| 06.341.0000            | Interest Earnings-Checking           | 100.00  | 300.00   |
| 06.378.1000            | Metered Sales To General Customers   | 507,000.00  | 570,000.00   |
| 06.378.1500            | Metered Sales - Interest             | 2,600.00  | 3,000.00   |
| 06.380.0000            | Miscellaneous Revenue                | 2,400.00  | 2,600.00   |
| 06.380.0400            | STMP (EIP) Grant Proceeds            | 9,900.00  | 9,900.00   |
| 06.380.0700            | H2O PA Grant Proceeds                | 499,947.00  | 499,947.00   |
| 06.380.0900            | US/DCED 2022 ARPA Funds              | 77,926.00   | -  |
| 06.383.1000            | Scrap Metal Recycling Receipts       | 2,000.00  | 1,000.00   |
|                        | <b>Total Revenue</b>                 | <b><u>1,101,873.00</u></b>                            | <b><u>1,086,747.00</u></b>                             |
| <b><u>Expenses</u></b> |                                      |   |  |
| 06.400.1110            | Council/Mayor Stipends - 15% Share   | 2,160.00  | 2,160.00   |
|                        | <b>Total 402</b>                     | <b><u>2,160.00</u></b>                                | <b><u>2,160.00</u></b>                                 |
| 06.402.0000            | Leave Payout - 20% Share             | 1,000.00  | 700.00   |
| 06.402.2000            | Office Supplies/Postage - 20 % Share | 1,800.00  | 2,100.00   |
| 06.402.2300            | Heating Oil/Propane - 20% Share      | 1,200.00  | 1,600.00   |
| 06.402.3000            | Other Services & Charges - 20% Share | 1,000.00  | 700.00   |
| 06.402.3100            | Auditor Fees/Expenses - 20% Share    | 7,100.00  | 4,000.00   |
| 06.402.3200            | Communications - 20% Share           | 1,200.00  | 1,200.00   |
| 06.402.3400            | Advertising - 20% Share              | 200.00  | 200.00   |
| 06.402.3500            | Insurance - 20% Share                | 3,000.00  | 3,100.00   |
| 06.402.3600            | Utilities - 20% Share                | 2,200.00  | 2,200.00   |
| 06.402.4500            | Contracted Services - 20% Share      | 22,500.00   | 24,000.00  |
| 06.402.4520            | Contracted Services/IT - 20% Share   | 5,700.00  | 5,900.00   |
| 06.402.4600            | Education/Training - 20% Share       | 200.00  | 200.00   |
| 06.402.7000            | Capital Purchases - 20% Share        | 5,800.00  | 5,800.00   |
| 06.402.7020            | Capital Purchases/IT - 20% Share     | 700.00  | 700.00   |
| 06.402.8000            | Capital Improvements - 20% Share     | 2,000.00  | 2,000.00   |
|                        | <b>Total 402</b>                     | <b><u>55,600.00</u></b>                               | <b><u>54,400.00</u></b>                                |
| 06.404.1300            | Solicitor Fees/Disbursements         | 2,600.00  | 2,600.00   |
| 06.404.1320            | Litigation/Settlements               | 10,000.00   | 10,000.00  |
|                        | <b>Total 404</b>                     | <b><u>12,600.00</u></b>                               | <b><u>12,600.00</u></b>                                |
| 06.406.4600            | Council/Mayor Education & Training   | 600.00  | 600.00   |
|                        | <b>Total 406</b>                     | <b><u>600.00</u></b>                                  | <b><u>600.00</u></b>                                   |
| 06.430.2000            | Supplies                             | 100.00  | 100.00   |
|                        | <b>Total 430</b>                     | <b><u>100.00</u></b>                                  | <b><u>100.00</u></b>                                   |
| 06.446.0200            | Strm Mgmt-Shrmns Crk & Resrv Culv    | -   | -  |
|                        | <b>Total 446</b>                     | <b><u>-</u></b>                                       | <b><u>-</u></b>  |

**Duncannon Borough - Water Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                  | <u>2022</u>           | <u>2023</u>            |
|-----------------------|-------------------------------------|-----------------------|------------------------|
|                       |                                     | <u>Amended Budget</u> | <u>Proposed Budget</u> |
|                       |                                     | <u>Amount</u>         | <u>Amount</u>          |
| 06.448.1120           | Fin Mgr/Treasurer Wages - 20% Share | 13,100.00             | 15,300.00              |
| 06.448.1210           | Admin.Manager Salary - 20% Share    | -                     | -                      |
| 06.448.1220           | Secretary Wages - 20% Share         | 6,200.00              | 7,500.00               |
| 06.448.1400           | Clerk Wages - 20% Share             | 3,200.00              | 3,800.00               |
| 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>22,700.00</b>      | <b>26,800.00</b>       |
| 06.449.1401           | Water Supply Wages                  | 5,000.00              | 5,000.00               |
| 06.449.1402           | Water Line Repair Wages             | 17,900.00             | 17,900.00              |
| 06.449.1403           | Water Purification Wages            | 300.00                | 300.00                 |
| 06.449.1404           | Water Pump Wages                    | 200.00                | 200.00                 |
| 06.449.1405           | Water Meter Read/Replacement Wages  | 19,100.00             | 15,600.00              |
| 06.449.1465           | Contract Water Operator             | -                     | -                      |
| 06.449.2000           | Supplies                            | 11,400.00             | 13,700.00              |
| 06.449.2100           | Chemicals                           | 8,500.00              | 6,300.00               |
| 06.449.2300           | Motor Fuels/Lubricants              | 2,600.00              | 2,600.00               |
| 06.449.2500           | Vehicle/Equip. Maint. & Repairs     | 3,600.00              | 4,900.00               |
| 06.449.3000           | Other Services and Charges          | 86,500.00             | 61,000.00              |
| 06.449.3130           | Engineering Fees/Expenses           | 120,200.00            | 122,000.00             |
| 06.449.3200           | Communication                       | -                     | -                      |
| 06.449.3301           | Laboratory Costs/Testing            | 21,000.00             | 24,600.00              |
| 06.449.3400           | Advertising                         | 600.00                | 600.00                 |
| 06.449.3500           | Insurance                           | 3,400.00              | 3,400.00               |
| 06.449.3600           | Utilities                           | 50,000.00             | 47,000.00              |
| 06.449.4500           | Contracted Services                 | 87,000.00             | 88,000.00              |
| 06.449.7000           | Capital Purchases                   | 12,400.00             | 17,000.00              |
| 06.449.7100           | Loan Payment - Principal            | -                     | -                      |
| 06.429.7110           | Loan Payment - Interest             | -                     | -                      |
| 06.429.7120           | Loan Costs                          | -                     | -                      |
| 06.449.7210           | Capital Improvement A               | -                     | -                      |
| 06.449.7220           | Capital Improvement B               | -                     | -                      |
| 06.449.7230           | Capital Improvement C               | -                     | -                      |
| 06.449.8000           | Capital Reserve/Construction        | 1,074,120.00          | 1,287,000.00           |
| 06.271.0000           | Capital Carryover                   | -                     | -                      |
|                       | <b>Total 449</b>                    | <b>1,523,820.00</b>   | <b>1,717,100.00</b>    |
| 06.493.0000           | Capital Reserves - CD's             | -                     | -                      |
|                       | <b>Total 493</b>                    | <b>-</b>              | <b>-</b>               |

**Duncannon Borough - Water Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u>            | <u>Description</u>                       | <u>2022</u><br><u>Amended Budget</u><br><u>Amount</u> | <u>2023</u><br><u>Proposed Budget</u><br><u>Amount</u> |
|----------------------------------|--|---|--|
| 06.480.0000                      | Miscellaneous Expense                    | 100.00  | 100.00   |
| 06.480.6000                      | Refunds of Current Yr. Revenue           | -   | -  |
|                                  | <b>Total 480</b>                         | <b>100.00</b>   | <b>100.00</b>  |
| 06.484.0000                      | Workers Comp. Insurance                  | 1,600.00  | 1,600.00   |
|                                  | <b>Total 484</b>                         | <b>1,600.00</b>                                       | <b>1,600.00</b>  |
| 06.486.1560                      | Health-Hospital Insurance-20% Share      | 6,700.00  | 6,800.00   |
| 06.486.1561                      | Health-Hospital Ins.Retirees-20% Share   | 900.00  | 1,000.00   |
| 06.486.1563                      | Hlth-Hosp.Emplye.Deduct.Reimb.-20% Share | 2,000.00  | 2,000.00   |
| 06.486.1580                      | AD&D/Life/STD Ins.-20% Share             | 700.00  | 800.00   |
| 06.486.1585                      | Medicare/Social Security/PA SUI          | 6,965.00  | 5,100.00   |
| 06.486.1620                      | Unemployment Compensation                | -   | -  |
|                                  | <b>Total 486</b>                         | <b>17,265.00</b>                                      | <b>15,700.00</b>                                       |
|                                  | <b>Total Expenses</b>                    | <b>1,636,545.00</b>                                   | <b>1,831,160.00</b>                                    |
| <b>Other Sources &amp; Uses/</b> |  |   |  |
| <b>Transfers In &amp; Out</b>    |  |   |  |
| 06.230.0100                      | Bridge Loans From Timber Fund            | -   | -  |
| 06.230.0700                      | Bridge Loans From Electric Fund          | -   | -  |
| 06.270.1000                      | Fund Balance Appropriation               | -   | -  |
| 06.390.1700                      | Loan Proceeds                            | 534,672.00  | 744,413.00   |
| 06.393.0100                      | Operating Transfer From General Fund     | -   | -  |
|                                  | <b>Total 230-393</b>                     | <b>534,672.00</b>                                     | <b>744,413.00</b>                                      |
|                                  | <b>Balance</b>                           | <b>-</b>  | <b>-</b>   |



**Duncannon Borough - Electric Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                  | <u>2022</u>                            | <u>2023</u>                             |
|-----------------------|-------------------------------------|--|---|
|                       |                                     | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| <b>Revenue</b>        |                                     |  |   |
| 07.341.0000           | Interest Earnings-Checking          | 100.00                                 | 800.00                                  |
| 07.341.1000           | Interest Earnings-Money Mkt./CD's   | 100.00                                 | 4,100.00                                |
| 07.372.4000           | Sales of Electricity                | 1,296,000.00                           | 1,300,000.00                            |
| 07.372.4500           | Sales of Electricity-Interest       | 10,000.00                              | 10,900.00                               |
| 07.380.0000           | Miscellaneous Revenue               | 9,000.00                               | 9,300.00                                |
| 07.380.0400           | STMP (EIP) Grant Proceeds           | 9,900.00                               | 9,900.00                                |
|                       | <b>Total Revenue</b>                | <b>1,325,100.00</b>                    | <b>1,335,000.00</b>                     |
| <b>Expenses</b>       |                                     |  |   |
| 07.400.1110           | Council/Mayor Stipends-15% Shr      | 2,160.00                               | 2,160.00                                |
|                       | <b>Total 402</b>                    | <b>2,160.00</b>                        | <b>2,160.00</b>                         |
| 07.402.0000           | Leave Payout - 20% Share            | 1,000.00                               | 700.00                                  |
| 07.402.2000           | Office Supplies/Postage - 20% Share | 1,800.00                               | 2,100.00                                |
| 07.402.2300           | Heating Oil/Propane - 20% Share     | 1,200.00                               | 1,600.00                                |
| 07.402.3000           | Other Svcs.& Charges - 20% Share    | 1,000.00                               | 700.00                                  |
| 07.402.3100           | Auditor Fees/Expenses - 20% Share   | 7,100.00                               | 4,000.00                                |
| 07.402.3200           | Communications - 20% Share          | 1,200.00                               | 1,200.00                                |
| 07.402.3400           | Advertising - 20% Share             | 200.00                                 | 200.00                                  |
| 07.402.3500           | Insurance - 20% Share               | 3,000.00                               | 3,100.00                                |
| 07.402.3600           | Utilities - 20% Share               | 2,200.00                               | 2,200.00                                |
| 07.402.4500           | Contracted Services - 20% Share     | 22,500.00                              | 24,000.00                               |
| 07.402.4520           | Contracted Services/IT - 20% Share  | 5,700.00                               | 5,900.00                                |
| 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       | 5,800.00                               | 5,800.00                                |
| 07.402.7020           | Capital Purchases/IT - 20% Share    | 700.00                                 | 700.00                                  |
| 07.402.8000           | Capital Improvements - 20% Shr.     | 2,000.00                               | 2,000.00                                |
|                       | <b>Total 402</b>                    | <b>55,600.00</b>                       | <b>54,400.00</b>                        |
| 07.404.1300           | Solicitor Fees/Disbursements        | 3,000.00                               | 2,800.00                                |
| 07.404.1310           | Legal Fees/Expenses-Other           | 2,000.00                               | 2,000.00                                |
| 07.404.1320           | Litigation/Settlements              | 1,000.00                               | 1,000.00                                |
|                       | <b>Total 404</b>                    | <b>6,000.00</b>                        | <b>5,800.00</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**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                 | <u>2022</u>           | <u>2023</u>            |
|-----------------------|------------------------------------|-----------------------|------------------------|
|                       |                                    | <u>Amended Budget</u> | <u>Proposed Budget</u> |
|                       |                                    | <u>Amount</u>         | <u>Amount</u>          |
| 07.442.1120           | Fin Mgr/Treasurer Wages-20% Shr    | 13,100.00             | 15,300.00              |
| 07.442.1210           | Admin.Manager Salary-20% Share     | -                     | -                      |
| 07.442.1220           | Secretary Wages - 20% Share        | 6,200.00              | 7,500.00               |
| 07.442.1440           | Clerk Wages - 50% Share            | 7,900.00              | 9,500.00               |
| 07.442.1450           | Electric Line Repair Wages         | 13,100.00             | 16,700.00              |
| 07.442.1460           | Electric Meter Read Wages          | 2,900.00              | 3,100.00               |
| 07.442.2000           | Supplies                           | 3,800.00              | 3,100.00               |
| 07.442.2300           | Motor Fuels/Lubricants             | 1,600.00              | 1,700.00               |
| 07.442.2500           | Vehicle/Equip. Maint. & Repairs    | 2,600.00              | 3,900.00               |
| 07.442.3000           | Other Services and Charges         | 29,700.00             | 26,000.00              |
| 07.442.3010           | Equipment                          | -                     | -                      |
| 07.442.3130           | Engineering Fees/Expenses          | 3,300.00              | 1,200.00               |
| 07.442.3200           | Communication                      | 900.00                | 1,000.00               |
| 07.442.3500           | Insurance                          | 1,900.00              | 1,900.00               |
| 07.442.3600           | Utilities                          | 300.00                | 300.00                 |
| 07.442.4300           | Sales Tax/State                    | 9,600.00              | 9,400.00               |
| 07.442.4320           | Gross Receipts Tax                 | 3,100.00              | 3,100.00               |
| 07.442.4500           | Contracted Services                | 22,700.00             | 33,000.00              |
| 07.442.4501           | Purchased Power Cost               | 955,000.00            | 999,000.00             |
| 07.442.7000           | Capital Purchases                  | 20,000.00             | 25,000.00              |
| 07.442.7200           | Capital Improvements               | 146,175.00            | 93,640.00              |
| 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                    | -                     | -                      |
|                       | <b>Total 442</b>                   | <b>1,243,875.00</b>   | <b>1,254,340.00</b>    |
| 07.480.0000           | Miscellaneous Expense              | 200.00                | 200.00                 |
| 07.480.6000           | Refunds of Current Yr. Revenue     | 1,100.00              | 1,100.00               |
|                       | <b>Total 480</b>                   | <b>1,300.00</b>       | <b>1,300.00</b>        |
| 07-493-00             | Capital Reserves - CD's            | -                     | -                      |
|                       | <b>Total 493</b>                   | <b>-</b>              | <b>-</b>               |
| 07.484.0000           | Workers Comp. Insurance            | 1,000.00              | 1,000.00               |
| 07.484.4100           | Workers Compensation Payouts       | -                     | -                      |
|                       | <b>Total 484</b>                   | <b>1,000.00</b>       | <b>1,000.00</b>        |
| 07.486.1560           | Health-Hospital Ins.-20% Share     | 6,700.00              | 6,800.00               |
| 07.486.1561           | Health-Hosp.Ins.Retirees-20% Share | 900.00                | 1,000.00               |
| 07.486.1563           | Hlth-Hosp.Emplye.Deduct.Reimb.-20% | 2,000.00              | 2,000.00               |
| 07.486.1580           | AD&D/Life/STD Ins.-20% Share       | 700.00                | 800.00                 |
| 07.486.1585           | Medicare/Social Security/PA SUI    | 4,265.00              | 4,800.00               |
| 07.486.1620           | Unemployment Compensation          | -                     | -                      |
|                       | <b>Total 486</b>                   | <b>14,565.00</b>      | <b>15,400.00</b>       |
|                       | <b>Total Expenses</b>              | <b>1,325,100.00</b>   | <b>1,335,000.00</b>    |

**Duncannon Borough - Electric Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u>            | <u>Description</u>                   | <u>2022</u>                            | <u>2023</u>                             |
|----------------------------------|--------------------------------------|--|---|
|                                  |                                      | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| <b>Other Sources &amp; Uses/</b> |                                      |  |   |
| <b>Transfers In &amp; Out</b>    |                                      |  |   |
| 07.130.0100                      | General Fund (2016 Loan Payoff)      | -                                      | -                                       |
| 07.279.1000                      | Fund Balance Appropriation           | -                                      | -                                       |
| 07.390.1700                      | Loan Proceeds                        | -                                      | -                                       |
| 07.393.0100                      | Operating Transfer From General Fund | -                                      | -                                       |
|                                  | <b>Total 130-393</b>                 | <u>-</u>                               | <u>-</u>                                |
|                                  | <b>Balance</b>                       | <u>-</u>                               | <u>-</u>                                |





**Duncannon Borough - Sewer Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                  | <u>2022</u>                            | <u>2023</u>                             |
|-----------------------|-------------------------------------|--|---|
|                       |                                     | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| <b>Revenue</b>        |                                     |  |   |
| 08.341.0000           | Interest Earnings-Checking          | 200.00                                 | 1,000.00                                |
| 08.341.1000           | Interest Earnings-Money Mkt./CD's   | 100.00                                 | 12,300.00                               |
| 08.364.1000           | Sewerage Charges                    | 493,000.00                             | 509,000.00                              |
| 08.364.1220           | PTMA-PENNVEST II Amort.Pymts.       | 5,731.00                               | 5,731.00                                |
| 08.364.1230           | PTMA-Monthly WWTP O&M Charges       | 108,000.00                             | 114,000.00                              |
| 08.364.1240           | Projected PTMA Share of Projects    | -                                      | -                                       |
| 08.364.1400           | Sewer Connection Fees               | -                                      | -                                       |
| 08.364.1500           | Sewerage Charges-Interest           | 2,800.00                               | 3,100.00                                |
| 08.380.0000           | Miscellaneous Revenue               | 100.00                                 | 100.00                                  |
| 08.380.0400           | STMP (EIP) Grant Proceeds           | 9,900.00                               | 9,900.00                                |
|                       | <b>Total Revenue</b>                | <b>619,831.00</b>                      | <b>655,131.00</b>                       |
| <b>Expenses</b>       |                                     |  |   |
| 08.400.1110           | Council/Mayor Stipends-15% Shr      | 2,160.00                               | 2,160.00                                |
|                       | <b>Total 400</b>                    | <b>2,160.00</b>                        | <b>2,160.00</b>                         |
| 08.401.1310           | Legal                               | -                                      | -                                       |
|                       | <b>Total 401</b>                    | <b>-</b>                               | <b>-</b>                                |
| 08.402.0000           | Leave Payout - 20% Share            | 1,000.00                               | 700.00                                  |
| 08.402.2000           | Office Supplies/Postage - 20% Share | 1,800.00                               | 2,100.00                                |
| 08.402.2300           | Heating Oil/Propane - 20% Share     | 1,200.00                               | 1,600.00                                |
| 08.402.3000           | Other Srvcs.& Charges - 20% Share   | 1,000.00                               | 700.00                                  |
| 08.402.3100           | Auditors Fees/Expenses - 20% Share  | 9,100.00                               | 6,000.00                                |
| 08.402.3200           | Communications - 20% Share          | 1,200.00                               | 1,200.00                                |
| 08.402.3400           | Advertising - 20% Share             | 200.00                                 | 200.00                                  |
| 08.402.3500           | Insurance - 20% Share               | 3,000.00                               | 3,100.00                                |
| 08.402.3600           | Utilities - 20% Share               | 2,200.00                               | 2,200.00                                |
| 08.402.4500           | Contracted Services - 20% Share     | 22,400.00                              | 24,000.00                               |
| 08.402.4520           | Contracted Services/IT - 20% Share  | 5,700.00                               | 5,900.00                                |
| 08.402.4600           | Education/Training - 20% Share      | 200.00                                 | 200.00                                  |
| 08.402.7000           | Capital Purchases - 20% Share       | 5,800.00                               | 5,800.00                                |
| 08.402.7020           | Capital Purchases/IT - 20% Share    | 700.00                                 | 700.00                                  |
| 08.402.8000           | Capital Improvements - 20% Shr.     | 2,000.00                               | 2,000.00                                |
|                       | <b>Total 402</b>                    | <b>57,500.00</b>                       | <b>56,400.00</b>                        |
| 08.404.1300           | Solicitor Fees/Disbursements        | 2,700.00                               | 3,500.00                                |
| 08.404.1320           | Litigation/Settlements              | 10,000.00                              | 10,000.00                               |
|                       | <b>Total 404</b>                    | <b>12,700.00</b>                       | <b>13,500.00</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**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                | <u>2022</u>                            | <u>2023</u>                             |
|-----------------------|-----------------------------------|--|---|
|                       |                                   | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| 08.429.1120           | Fin Mgr/Treasurer Wages - 20% Shr | 13,100.00                              | 15,300.00                               |
| 08.429.1210           | Admin Manager Salary - 20% Share  | -                                      | -                                       |
| 08.429.1220           | Secretary Wages - 20% Share       | 6,200.00                               | 7,500.00                                |
| 08.429.1440           | Clerk Wages - 10% Share           | 1,600.00                               | 1,900.00                                |
| 08.429.1450           | Sewer Line Repairs/Plant Wages    | 13,100.00                              | 14,700.00                               |
| 08.429.1460           | Sewer Meter Read Wages            | 300.00                                 | 300.00                                  |
| 08.429.1465           | Contract Plant Operator           | 124,000.00                             | 125,000.00                              |
| 08.429.2000           | Supplies                          | 3,000.00                               | 2,500.00                                |
| 08.429.2100           | Chemicals                         | 21,800.00                              | 12,200.00                               |
| 08.429.2300           | Motor Fuels/Lubricants            | 3,300.00                               | 3,100.00                                |
| 08.429.2500           | Vehicle/Equip. Maint. & Repairs   | 3,200.00                               | 3,900.00                                |
| 08.429.3000           | Other Services and Charges        | 15,000.00                              | 38,000.00                               |
| 08.429.3100           | Auditors                          | -                                      | -                                       |
| 08.429.3130           | Engineering Fees/Expenses         | 54,400.00                              | 61,000.00                               |
| 08.429.3200           | Telephone                         | 1,700.00                               | 2,200.00                                |
| 08.429.3300           | Sludge Removal/Disposal           | 21,900.00                              | 23,100.00                               |
| 08.429.3301           | Laboratory Costs/Testing          | 18,600.00                              | 16,700.00                               |
| 08.429.3400           | Legal/Advertising                 | 600.00                                 | 600.00                                  |
| 08.429.3510           | Insurance - Property/Casualty     | 8,600.00                               | 8,800.00                                |
| 08.429.3520           | Insurance - Truck                 | 600.00                                 | 600.00                                  |
| 08.429.3530           | Insurance - FEMA Flood            | 14,400.00                              | 17,900.00                               |
| 08.429.3610           | Utilities - Electric              | 50,600.00                              | 47,100.00                               |
| 08.429.3660           | Utilities - Water                 | 2,900.00                               | 2,100.00                                |
| 08.429.3670           | Utilities - Sewer                 | 2,900.00                               | 1,900.00                                |
| 08.429.3680           | Utilities - Refuse                | 360.00                                 | 360.00                                  |
| 08.429.3720           | Repairs/Maint. to Lines/Trunk     | 20,000.00                              | 20,000.00                               |
| 08.429.3740           | Repairs/Maintenance Agreements    | 5,000.00                               | 10,400.00                               |
| 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                              | 11,666.00                               |
| 08.429.3881           | Loan Payment - Interest           | 12,661.00                              | 12,661.00                               |
| 08.429.4500           | Contracted Services               | 2,000.00                               | 2,000.00                                |
| 08.429.7000           | Capital Purchases                 | 14,000.00                              | 14,000.00                               |
| 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              | 61,425.00                              | 66,590.00                               |
| 08.271.0000           | Capital Carryover                 | -                                      | -                                       |
|                       | <b>Total 429</b>                  | <b>532,306.00</b>                      | <b>567,471.00</b>                       |
| 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**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u>            | <u>Description</u>                   | <u>2022</u>           | <u>2023</u>            |
|----------------------------------|--------------------------------------|-----------------------|------------------------|
|                                  |                                      | <u>Amended Budget</u> | <u>Proposed Budget</u> |
|                                  |                                      | <u>Amount</u>         | <u>Amount</u>          |
|                                  | <b>Total 430</b>                     | <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   | -                     | -                      |
|                                  | <b>Total 493</b>                     | <u>-</u>              | <u>-</u>               |
| 08.480.0000                      | Miscellaneous Expense                | 100.00                | 100.00                 |
| 08.480.6000                      | Refunds of Current Yr. Revenue       | -                     | -                      |
|                                  | <b>Total 480</b>                     | <u>100.00</u>         | <u>100.00</u>          |
| 08.484.0000                      | Workers Comp. Insurance              | 800.00                | 800.00                 |
|                                  | <b>Total 484</b>                     | <u>800.00</u>         | <u>800.00</u>          |
| 08.486.1560                      | Health-Hospital Ins.-20% Share       | 6,700.00              | 6,800.00               |
| 08.486.1561                      | Health-Hospital Ins.Retirees-20%     | 900.00                | 1,000.00               |
| 08.486.1563                      | Hlth-Hosp.Emplye.Deduct.Reimb.-20%   | 2,000.00              | 2,000.00               |
| 08.486.1580                      | AD&D/Life/STD Ins.-20% Share         | 700.00                | 800.00                 |
| 08.486.1585                      | Medicare/Social Security/PA SUI      | 3,365.00              | 3,500.00               |
| 08.486.1620                      | Unemployment Compensation            | -                     | -                      |
|                                  | <b>Total 486</b>                     | <u>13,665.00</u>      | <u>14,100.00</u>       |
|                                  | <b>Total Expenses</b>                | <u>619,831.00</u>     | <u>655,131.00</u>      |
| <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>                 | <u>-</u>              | <u>-</u>               |
|                                  | <b>Balance</b>                       | <u>-</u>              | <u>-</u>               |



**Duncannon Borough - Refuse Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                   | <u>2022</u>                            | <u>2023</u>                             |
|-----------------------|--------------------------------------|--|---|
|                       |                                      | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| <b>Revenue</b>        |                                      |  |   |
| 09.341.0000           | Interest Earnings-Checking           | 100.00                                 | 400.00                                  |
| 09.341.1000           | Interest Earnings-Money Mkt./CD's    | 100.00                                 | 3,600.00                                |
| 09.372.3100           | Refuse Collections                   | 203,000.00                             | 229,160.00                              |
| 09.372.3150           | Refuse Collections-Interest          | 1,300.00                               | 1,700.00                                |
| 09.364.3200           | Refuse (Special Pick-up)             | 2,000.00                               | 2,800.00                                |
| 09.364.3300           | Refuse (Dumpsters)                   | 27,000.00                              | 28,000.00                               |
| 09.380.0000           | Miscellaneous Revenue                | 100.00                                 | 100.00                                  |
| 09.380.0400           | STMP (EIP) Grant Proceeds            | 9,900.00                               | 9,900.00                                |
| 09.380.1000           | Penn Twp. Recycling Reimburs.        | 7,000.00                               | 6,200.00                                |
| 09.383.1000           | Scrap Metal Recycling Receipts       | 700.00                                 | 700.00                                  |
|                       | <b>Total Revenue</b>                 | <b>251,200.00</b>                      | <b>282,560.00</b>                       |
| <b>Expenses</b>       |                                      |  |   |
| 09.400.1110           | Council/Mayor Stipends-15% Share     | 2,160.00                               | 2,160.00                                |
|                       | <b>Total 402</b>                     | <b>2,160.00</b>                        | <b>2,160.00</b>                         |
| 09.402.0000           | Leave Payout - 20% Share             | 1,000.00                               | 700.00                                  |
| 09.402.2000           | Office Supplies/Postage - 20 % Share | 1,800.00                               | 2,100.00                                |
| 09.402.2300           | Heating Oil/Propane - 20% Share      | 1,200.00                               | 1,600.00                                |
| 09.402.3000           | Other Svcs.& Charges - 20% Share     | 1,000.00                               | 700.00                                  |
| 09.402.3100           | Auditor Fees/Expenses- 20% Share     | 7,100.00                               | 4,000.00                                |
| 09.402.3200           | Communications - 20% Share           | 1,200.00                               | 1,200.00                                |
| 09.402.3400           | Advertising - 20% Share              | 200.00                                 | 200.00                                  |
| 09.402.3500           | Insurance - 20% Share                | 3,000.00                               | 3,100.00                                |
| 09.402.3600           | Utilities - 20% Share                | 2,200.00                               | 2,200.00                                |
| 09.402.4500           | Contracted Services - 20% Share      | 22,500.00                              | 24,000.00                               |
| 09.402.4520           | Contracted Services/IT - 20% Share   | 5,700.00                               | 5,900.00                                |
| 09.402.4600           | Education/Training-20% Share         | 200.00                                 | 200.00                                  |
| 09.402.7000           | Capital Purchases - 20% Share        | 5,800.00                               | 5,800.00                                |
| 09.402.7020           | Capital Purchases/IT - 20% Share     | 700.00                                 | 700.00                                  |
| 09.402.8000           | Capital Improvements - 20% Shr.      | 2,000.00                               | 2,000.00                                |
|                       | <b>Total 402</b>                     | <b>55,600.00</b>                       | <b>54,400.00</b>                        |
| 09.404.1300           | Solicitor Fees/Disbursements         | 3,000.00                               | 1,700.00                                |
| 09.404.1320           | Litigation/Settlements               | 1,000.00                               | 1,000.00                                |
|                       | <b>Total 404</b>                     | <b>4,000.00</b>                        | <b>2,700.00</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**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u> | <u>Description</u>                | <u>2022</u>           | <u>2023</u>            |
|-----------------------|-----------------------------------|-----------------------|------------------------|
|                       |                                   | <u>Amended Budget</u> | <u>Proposed Budget</u> |
|                       |                                   | <u>Amount</u>         | <u>Amount</u>          |
| 09.427.1120           | Fin Mgr/Treasurer Wages - 20% Shr | 13,100.00             | 15,300.00              |
| 09.427.1210           | Admin.Manager Salary - 20% Share  | -                     | -                      |
| 09.427.1220           | Secretary Wages - 20% Share       | 6,200.00              | 7,500.00               |
| 09.427.1400           | Refuse Wages                      | 49,800.00             | 57,000.00              |
| 09.427.1410           | Refuse-Brush Pickup               | 400.00                | 400.00                 |
| 09.427.1440           | Clerk Wages - 10% Share           | 1,600.00              | 1,900.00               |
| 09.427.2000           | Supplies                          | 1,400.00              | 1,400.00               |
| 09.427.2300           | Motor Fuels/Lubricants            | 6,800.00              | 6,900.00               |
| 09.427.2500           | Vehicle/Equip. Maint. & Repairs   | 8,900.00              | 9,900.00               |
| 09.427.3000           | Other Services and Charges        | 1,000.00              | 400.00                 |
| 09.427.3010           | Equipment                         | -                     | -                      |
| 09.427.3130           | Engineering Fees/Expenses         | 700.00                | 700.00                 |
| 09.427.3200           | Communications                    | -                     | -                      |
| 09.427.3400           | Legal/Advertising                 | -                     | -                      |
| 09.427.3500           | Insurance                         | 1,400.00              | 1,400.00               |
| 09.427.3600           | Utilities                         | -                     | -                      |
| 09.427.4500           | Contracted Services               | -                     | -                      |
| 09.427.4510           | Landfill/Incinerator              | 67,400.00             | 72,000.00              |
| 09.427.4511           | Spring/Fall Cleanup               | 3,400.00              | 3,500.00               |
| 09.427.4512           | Recycling                         | 11,500.00             | 12,400.00              |
| 09.427.5000           | Boy Scouts Recycling Svcs.        | 2,500.00              | 2,500.00               |
| 09.427.7000           | Capital Purchases                 | 6,900.00              | 9,100.00               |
| 09.427.7200           | Capital Improvements              | 5,700.00              | -                      |
| 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>188,700.00</b>     | <b>202,300.00</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>               |
| 09.480.6000           | Refunds of Current Yr. Revenue    | -                     | -                      |
| 09.484.0000           | Workers Comp. Insurance           | 2,600.00              | 2,500.00               |
|                       | <b>Total 480-484</b>              | <b>2,600.00</b>       | <b>2,500.00</b>        |

**Duncannon Borough - Refuse Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u>            | <u>Description</u>                 | <u>2022</u>                            | <u>2023</u>                             |
|----------------------------------|------------------------------------|--|---|
|                                  |                                    | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| 09.486.1560                      | Health-Hospital Ins.-20% Share     | 6,700.00                               | 6,800.00                                |
| 09.486.1561                      | Health-Hosp.Ins.Retirees-20% Share | 900.00                                 | 1,000.00                                |
| 09.486.1563                      | Hlth-Hosp.Emplye.Deduct.Reimb.-20% | 2,000.00                               | 2,000.00                                |
| 09.486.1580                      | AD&D/Life/STD Ins.-20% Share       | 700.00                                 | 800.00                                  |
| 09.486.1585                      | Medicare/Social Security/PA SUI    | 6,965.00                               | 7,300.00                                |
| 09.486.1620                      | Unemployment Comp                  | -                                      | -                                       |
|                                  | <b>Total 486</b>                   | <b>17,265.00</b>                       | <b>17,900.00</b>                        |
|                                  | <b>Total Expenses</b>              | <b>270,925.00</b>                      | <b>282,560.00</b>                       |
| <b>Other Sources &amp; Uses/</b> |                                    |  |   |
| <b>Transfers In &amp; Out</b>    |                                    |  |   |
| 09.279.1000                      | Fund Balance Appropriation         | 19,725.00                              | -                                       |
| 09.393.0100                      | Op. Transfer From General Fund     | -                                      | -                                       |
|                                  | <b>Total 279-393</b>               | <b>19,725.00</b>                       | <b>-</b>                                |
|                                  | <b>Balance</b>                     | <b>-</b>                               | <b>-</b>                                |





**Duncannon Borough - Highway Aid Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u>            | <u>Description</u>                      | <u>2022</u>                            | <u>2023</u>                             |
|----------------------------------|---|--|---|
|                                  |   | <u>Amended Budget</u><br><u>Amount</u> | <u>Proposed Budget</u><br><u>Amount</u> |
| <b>Revenue</b>                   |   |  |   |
| 35.341.0000                      | Interest Earnings-Checking              | 100.00                                 | 300.00                                  |
| 35.341.1000                      | Interest Earnings-Money Mkt./CD's       | 100.00                                 | 4,600.00                                |
| 35.355.0500                      | Liquid Fuels Tax Allocation             | 49,834.00                              | 50,036.00                               |
| 35.355.1000                      | Liquid Fuels Road Turnback Receipts     | 5,120.00                               | 5,120.00                                |
|                                  | <b>Total Revenue</b>                    | <b>55,154.00</b>                       | <b>60,056.00</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   | 125,000.00                             | 136,000.00                              |
|                                  | <b>Total 430</b>                        | <b>128,000.00</b>                      | <b>139,000.00</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           | 4,000.00                               | 4,000.00                                |
| 35.433.3000                      | Other Traffic Control Services/Expense  | -                                      | -                                       |
|                                  | <b>Total 433</b>                        | <b>4,000.00</b>                        | <b>4,000.00</b>                         |
| 35.434.2000                      | Street Lighting/Supplies                | 5,000.00                               | 5,000.00                                |
| 35.434.3000                      | Other Street Lighting Services/Expense  | -                                      | -                                       |
|                                  | <b>Total 434</b>                        | <b>5,000.00</b>                        | <b>5,000.00</b>                         |
| 35.437.2000                      | Repairs of Tools & Machinery/Supplies   | -                                      | -                                       |
| 35.437.3000                      | Repairs of Tools & Machinery/Services   | 4,000.00                               | 4,000.00                                |
|                                  | <b>Total 437</b>                        | <b>4,000.00</b>                        | <b>4,000.00</b>                         |
| 35.438.3000                      | Maintenance & Repair of Roads/Bridges   | 13,500.00                              | 14,000.00                               |
|                                  | <b>Total 438</b>                        | <b>13,500.00</b>                       | <b>14,000.00</b>                        |
| 35.439.0000                      | Highway Construction & Rebuilding       | 103,654.00                             | 146,056.00                              |
|                                  | <b>Total 439</b>                        | <b>103,654.00</b>                      | <b>146,056.00</b>                       |
|                                  | <b>Total Expenses</b>                   | <b>279,154.00</b>                      | <b>333,056.00</b>                       |
| <b>Other Sources &amp; Uses/</b> |   |  |   |
| <b>Transfers In &amp; Out</b>    |   |  |   |
| 35.279.1000                      | Fund Balance Appropriation              | 224,000.00                             | 273,000.00                              |
|                                  | <b>Total 279</b>                        | <b>224,000.00</b>                      | <b>273,000.00</b>                       |
|                                  | <b>Balance</b>                          | <b>-</b>                               | <b>-</b>                                |



**Duncannon Borough - Timber Fund**  
**2023 Proposed Budget (As Approved 11.15.2022 for Advertising on 11.24.2022)**

| <u>Account Number</u>                   | <u>Description</u>               | <u>2022</u><br><u>Amended Budget</u><br><u>Amount</u> | <u>2023</u><br><u>Proposed Budget</u><br><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><u>Other Sources &amp; Uses/</u></b> |                                  |   |  |
| <b><u>Transfers In &amp; Out</u></b>    |                                  |   |  |
| 01.130.0600                             | Bridge Loan to Water Fund        | -   | -  |
| 01.393.0100                             | Op. Transfer From General Fund   | -   | -  |
| 01.481.0100                             | Operating Transfer To Gen'l Fund | -   | -  |
|   | <b>Total 130-481</b>             | <u>-</u>  | <u>-</u>   |
|   | <b>Balance</b>                   | <u>-</u>  | <u>-</u>   |

