

Duncannon Borough - All Funds
2018 Proposed Budget Summary (As Adjusted 12.07.2017)

	<u>General Fund</u>	<u>Water Fund</u>	<u>Electric Fund</u>	<u>Sewer Fund</u>	<u>Refuse Fund</u>	<u>Hwy Aid Fund</u>	<u>Timber Fund</u>
Revenue/Fund Bal.	466,281.00	331,116.00	1,121,900.00	656,662.00	208,942.00	309,400.00	-
Expenses	426,281.00	331,116.00	1,128,217.00	630,219.00	206,762.00	250,000.00	-
Other Sources/Uses	(40,000.00)	-	40,000.00	-	-	-	-
Net Balance	-	-	33,683.00	26,443.00	2,180.00	59,400.00	-

Duncannon Borough - General Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
<u>Revenue</u>			
01.301.1000	Real Estate Taxes - Current Yr.	183,185.00	184,000.00
01.302.2000	Real Estate Taxes - Prior Yrs.	11,000.00	13,000.00
01.301.3000	Real Estate - Fire Tax - Current Yr.	25,000.00	30,000.00
01.301.4000	Real Estate - Fire Tax - Prior Yr.	-	1,500.00
01.310.0100	Per Capita Taxes - Current Yr.	3,900.00	3,300.00
01.310.0200	Per Capita Taxes - Prior Yrs.	1,100.00	500.00
01.310.1000	Real Estate Transfer Tax	3,000.00	7,000.00
01.310.2100	Earned Income Tax - Current	115,000.00	97,000.00
01.310.2200	Earned Income Tax - Prior Yrs.	-	41,000.00
01.321.8000	Cable Television Franchise	10,750.00	10,500.00
01.331.1000	County Court Fines -41st Dist.	350.00	350.00
01.331.1100	Vehicle Code Violat.-Parking Tickets	2,000.00	2,200.00
01.331.1200	Violation of Ordinances	100.00	200.00
01.331.1400	Fines-Misc.-DJ Fines	6,000.00	5,000.00
01.341.0000	Interest Earnings	50.00	600.00
01.342.2000	Building Rent	50.00	200.00
01.354.0200	Fire Co. Relief Assoc. State Aid	9,000.00	6,500.00
01.355.0100	Public Utility Realty Tax Proceeds	-	-
01.355.0800	Alcoholic Beverage Taxes/Fees	800.00	800.00
01.362.2000	Lead Testing Fees	-	-
01.362.5000	Zoning Permit Fees	-	100.00
01.362.6000	Flood Plain Permit Fees	-	100.00
01.378.9000	Wood Cutting Permit Fees	200.00	200.00
01.380.0000	Miscellaneous Revenue	500.00	500.00
01.380.0200	MMO/Pension System State Aid	17,498.00	9,531.00
01.380.0300	Sale of Surplus Property	-	-
01.380.0400	EIP Grant Proceeds	-	20,000.00
01.380.0500	PEMA Storm Assistance	-	-
01.380.1000	Insurance Claim Proceeds	-	-
01.380.2000	Credit Card Fee Revenue	1,400.00	1,600.00
01.380.3000	Fire Company Workers Comp Reimb	10,200.00	29,500.00
01.380.5000	Donations /Winterfest & Others	1,100.00	1,100.00
01.380.6000	Refunds of Expenditures	-	-
	Total Revenue	<u>402,183.00</u>	<u>466,281.00</u>

**Duncannon Borough - General Fund
2018 Proposed Budget (As Adjusted 12.07.2017)**

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
<u>Expenses</u>			
01.400.1110	Council/Mayor Stipends - 40% Share	4,320.00	6,200.00
01.400.1120	Fin Mgr/Treasurer Wages - 20% Share	9,000.00	9,982.00
01.400.1300	Clerical Staff Wages - 20% Share	2,600.00	2,639.00
01.400.1400	Temporary Employee Expense	-	-
	Total - 400	15,920.00	18,821.00
01.401.1210	Admin Manager Salary - 20% Share	10,201.00	11,255.00
01.401.1220	Admin Foreman Salary	-	-
	Total - 401	10,201.00	11,255.00
01.402.0000	Leave Payout - 20% Share	3,000.00	1,000.00
01.402.2000	Supplies - 20% Share	2,000.00	2,000.00
01.402.2300	Heating Oil - 20% Share	600.00	600.00
01.402.3000	Other Services and Charges -20% Share	1,000.00	1,300.00
01.402.3100	Auditor - 20% Share	7,500.00	2,200.00
01.402.3200	Communications - 20% Share	730.00	1,100.00
01.402.3400	Advertising - 20% Share	200.00	200.00
01.402.3500	Insurance - 20% Share	4,755.00	1,900.00
01.402.3600	Utilities - 20% Share	2,500.00	2,500.00
01.402.4500	Contracted Services/Uniforms - 20% Share	3,500.00	4,423.00
01.402.4600	Education/Training - 20% Share	100.00	100.00
01.402.4700	Tree Trimming - 20% Share	1,000.00	1,000.00
01.402.7000	Capital Purchases - 20% Share	-	20,000.00
	Total - 402	26,885.00	38,323.00
01.403.1400	Tax Collector	7,500.00	8,500.00
01.403.2000	Supplies	410.00	400.00
01.403.3500	Insurance & Bonding	112.00	100.00
	Total - 403	8,022.00	9,000.00
01.404.1300	Solicitor	2,600.00	4,800.00
01.404.1310	Legal	2,000.00	2,000.00
01.404.1320	Litigation	-	-
	Total - 404	4,600.00	6,800.00
01.405.1220	Secretary Wages - 20% Share	2,440.00	3,045.00

Duncannon Borough - General Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
01.405.2200	Operating Supplies/Credit Card Fee	2,040.00	2,400.00
	Total - 405	4,480.00	5,445.00
01.406.1400	Code Enforcement Officer Wages	6,240.00	10,000.00
01.406.2000	Code Enforcement Supplies/Charges	155.00	100.00
01.406.4600	Council/Mayor Education and Training	255.00	600.00
	Total - 406	6,650.00	10,700.00
01.411.0010	Workers Comp Ins - Fire Co.	17,640.00	19,544.00
01.411.3000	Utility Charges - Fire Co.	-	-
01.411.4000	State Aid-Firemen's Relief Assoc.	9,000.00	6,500.00
01.411.5000	Contributions -Fire Co.	25,000.00	30,000.00
01.411.6000	Fire Police	500.00	500.00
	Total - 411	52,140.00	56,544.00
01.412.5000	Contributions, Grants & Subsidies	700.00	700.00
01.412.5001	EMS Contributions	10,000.00	12,500.00
	Total - 412	10,700.00	13,200.00
01.414.3000	Planning/Zoning	-	-
	Total - 414	-	-
01.427.1410	General-Brush Pickup	1,406.00	1,400.00
01.427.1585	Brush-Med/Ss	108.00	-
	Total - 427	1,514.00	1,400.00

**Duncannon Borough - General Fund
2018 Proposed Budget (As Adjusted 12.07.2017)**

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
01.430.1400	Highway & Shop Wages	69,875.00	70,000.00
01.430.2000	Supplies-Shop -Street	7,650.00	7,700.00
01.430.2300	Fuel & Oil Vehicles	7,730.00	4,300.00
01.430.2500	Vehicle Expense	5,330.00	5,300.00
01.430.3000	Other Services and Charges	20,000.00	20,000.00
01.430.3130	Engineer	14,000.00	10,000.00
01.430.3200	Communication	1,275.00	1,300.00
01.430.3500	Insurance	2,200.00	2,000.00
01.430.3600	Utilities	-	-
01.430.4500	Contracted Services	6,000.00	6,000.00
01.430.6000	Capital Construction	-	-
01.430.7000	Capital Purchases (Mower)	-	15,000.00
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	-	-
	Total - 430	134,060.00	141,600.00
01.431.0000	Cleaning Streets -Leaves/Gutters	1,275.00	-
	Total - 431	1,275.00	-
01.432.1140	Snow Removal Wages	10,200.00	13,625.00
	Total - 432	10,200.00	13,625.00
01.434.3000	Utilities/Other Services and Charges	15,000.00	15,000.00
	Total - 434	15,000.00	15,000.00
01.446.0100	Storm Wtr Mgmt - Wstrm Reservoir Rd	-	-
	Total - 446	-	-
01.451.0100	Recreation - DCNR Monies	-	-
	Total - 451	-	-

Duncannon Borough - General Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
01.452.1400	Parks & Recreation Wages	14,829.00	8,300.00
01.452.1560	Health Hospital Insurance-Parks & Rec	25.00	-
01.452.1580	Life Insurance - Parks & Recreation	-	-
01.452.1585	Medicare/Social Security-Parks & Rec	1,134.00	-
01.452.2000	Supplies - Parks & Recreation	4,500.00	3,000.00
01.452.2100	Donations - Parades/Parks & Rec	2,000.00	2,000.00
01.452.2200	Special Events/Winter Fest	800.00	10,800.00
01.452.3000	Other Services & Charges - Parks & Rec	1,020.00	4,500.00
01.452.3600	Utilities - Recreation	765.00	800.00
01.452.4000	Maintenance/Upgrades of Parks	5,727.00	15,000.00
01.452.7000	Capital Purchases - Recreation	-	-
	Total - 452	30,800.00	44,400.00
01.457.0000	Civil/Military Celebrations-Flag Donations	500.00	500.00
	Total - 457	500.00	500.00
01-493.00	Capital Reserves-CD's	-	-
	Total - 493	-	-
01.471.2000	Timber Sale-Capital Reserve	-	-
01.471.2100	Timber Sale- Adviser Commission	-	-
01.471.4000	Interfund Borrowing - Principal	-	-
	Total - 471	-	-
01.480.0000	Miscellaneous Expenditures	1,000.00	1,000.00
	Total 480	1,000.00	1,000.00
01.481.5000	Contributions,Grants,Subsidies	-	-
	Total 481	-	-
01.484.0000	Workers Comp Ins - 20% Share	1,895.00	3,900.00
	Total - 484	1,895.00	3,900.00
01.486.1560	Health-Hospital Insurance - 20% Share	23,011.00	10,600.00
01.486.1561	Health-Hospital Ins Retirees-20% Share	820.00	503.00
01.486.1563	Hlth-Hosp Empl Deduct Reimb-20% Share	100.00	100.00
01.486.1580	Life Insurance - 20% Share	745.00	1,200.00

Duncannon Borough - General Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
01.486.1585	Medicare/Social Security	10,604.00	11,653.00
01.486.1600	Pension/Retirement	-	-
01.486.1601	Minimum Municipal Obligation	17,498.00	10,712.00
	Total - 486	<u>52,778.00</u>	<u>34,768.00</u>
	Total Expenses	<u>388,620.00</u>	<u>426,281.00</u>
Other Sources & Uses			
Transfers In & Out			
01.230.0000	Due to Electric Fund (2016 Loan Payoff)	-	(40,000.00)
01.393.0600	Transfer from Water Fund	-	-
01.393.0700	Transfer from Electric Fund	-	-
01.393.0800	Transfer from Sewer Fund	-	-
01.339.0900	Transfer from Refuse Fund	-	-
	Total 393	<u>-</u>	<u>(40,000.00)</u>
	Balance	<u>13,563.00</u>	<u>-</u>

Duncannon Borough - Water Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
Revenue			
06.341.0000	Interest Earnings	50.00	400.00
06.343.0000	Timber Fund Revenue	-	-
06.378.1000	Metered Sales To General Customers	290,000.00	309,116.00
06.378.1500	Metered Sales Interest	1,000.00	1,500.00
06.378.9000	Other Water Revenue - Woods Permits	-	-
06.380.0000	Misc Revenue	100.00	100.00
06.380.0400	EIP Grant Proceeds	-	20,000.00
06.380.1400	Water Connection Fee	-	-
06.380.7000	Refunds of Prior Yr. Expense	-	-
	Total Revenue	291,150.00	331,116.00
Expenses			
06.400.1110	Council/Mayor Stipends - 15% Share	2,520.00	2,325.00
	Total 402	2,520.00	2,325.00
06.402.0000	Leave Payout - 20% Share	3,000.00	1,000.00
06.402.2000	Supplies - 20 % Share	2,000.00	2,000.00
06.402.2300	Heating Oil - 20% Share	600.00	600.00
06.402.3000	Misc Supplies - 20% Share	1,000.00	1,400.00
06.402.3100	Auditor - 20% Share	7,500.00	2,200.00
06.402.3200	Communications - 20% Share	730.00	1,100.00
06.402.3400	Advertising - 20% Share	200.00	200.00
06.402.3500	Insurance - 20% Share	4,755.00	1,900.00
06.402.3600	Utilities - 20% Share	2,500.00	2,500.00
06.402.4500	Contracted Services - 20% Share	3,500.00	4,423.00
06.402.4510	Codification - 20% Share	-	-
06.402.4600	Education/Training - 20% Share	100.00	100.00
06.402.7000	Capital Purchases - 20% Share	-	20,000.00
	Total 402	25,885.00	37,423.00
06.404.1300	Solicitor	2,600.00	4,800.00
06.404.1310	Legal	2,000.00	-
	Total 404	4,600.00	4,800.00
06.406.4600	Council/Mayor Education & Training	255.00	600.00
	Total 406	255.00	600.00
06.430.2000	Supplies	205.00	200.00
06.430.3000	Other Services & Charges	-	-
06.430.6000	Capital Construction	-	-
06.430.7000	Capital Purchases	-	-
	Total 430	205.00	200.00

Duncannon Borough - Water Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
06.446.0200	Strm Mgmt-Shrmns Crk & Resrv Culv	-	-
	Total 446	-	-
06.448.1120	Fin Mgr/Treasurer Wages - 20% Share	9,000.00	9,982.00
06.448.1210	Admin Manager Salary - 20% Share	10,201.00	11,256.00
06.448.1220	Secretary Wages - 20% Share	2,440.00	3,045.00
06.448.1400	Clerk Wages - 20% Share	2,600.00	2,639.00
06.448.3000	Other Services and Charges	155.00	200.00
06.448.6000	Capital Construction/Improvements	-	-
06.448.7000	Capital Purchases	-	-
06.448.7500	Obligation Note Interest Only	-	-
	Total 448	24,396.00	27,122.00
06.449.1401	Water Plant Wages	15,811.00	22,450.00
06.449.1402	Water Lines Repair Wages	6,849.00	10,500.00
06.449.1403	Water Purification Wages	66.00	200.00
06.449.1404	Water Pump Wages	750.00	800.00
06.449.1405	Meter Read Wages	-	850.00
06.449.1465	Contract Water Operator	-	-
06.449.2000	Supplies	7,500.00	7,500.00
06.449.2100	Chemicals	5,000.00	19,516.00
06.449.2300	Fuel/Oil	3,000.00	3,000.00
06.449.2500	Vehicle Expense	1,020.00	2,600.00
06.449.3000	Other Services and Charges	7,650.00	5,000.00
06.449.3130	Engineering	20,000.00	37,000.00
06.449.3140	Water-Solicitor/Prof Fee	1,020.00	1,000.00
06.449.3200	Communication	310.00	200.00
06.449.3301	Laboratory Costs/Testing	-	19,900.00
06.449.3500	Insurance	2,400.00	2,800.00
06.449.3600	Utilities	20,400.00	21,000.00
06.449.4500	Contracted Services	50,000.00	74,434.00
06.449.7000	Obligation Note Principal	-	-
06.449.7100	Loan Payment - Principal	4,420.00	4,420.00
06.429.7110	Loan Payment - Interest	4,796.00	4,796.00
06.429.7120	Loan Costs	7,500.00	-
06.449.7210	Capital Improv. A-Resv Lng/Well #1 Upg.	100,000.00	-
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	-	-
06-271.00	Capital Carryover	-	-

Duncannon Borough - Water Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
	Total 449	258,492.00	237,966.00
06-493-00	Capital Reserves - CD's	-	-
	Total 493	-	-
06.484.0000	Workers Comp Ins - 20% Share	2,800.00	3,300.00
	Total 484	2,800.00	3,300.00
06.486.1560	Health-Hospital Insurance - 20% Share	8,992.00	10,600.00
06.486.1561	Health-Hospital Ins Retirees - 20% Share	820.00	503.00
06.486.1563	Hlth-Hosp Empl Deduct Reimb - 20% Share	100.00	100.00
06.486.1580	Life Insurance - 20% Share	900.00	1,200.00
06.486.1585	Medicare/Social Security	3,785.00	4,977.00
06.486.1620	Unemployment Compensation	-	-
	Total 486	14,597.00	17,380.00
	Total Expenses	333,750.00	331,116.00
Other Sources & Uses			
Transfer In & Out			
06.390.1700	Loan Proceeds	107,500.00	-
06.393.0100	Op Transfer From Gen Fund	-	-
06.393.0600	Op Transfer From Water Fund	-	-
06.393.0700	OP Transfer From Electric Fund	-	-
06.393.0800	Op Transfer From Sewer Fund	-	-
06.481.0100	Operating Transfer To Gen Fund	-	-
06.481.0600	Operating Transfer To Water Fund	-	-
06.481.0800	Operating Transfer To Sewer Fund	-	-
	Total 393-481	107,500.00	-
	Balance	64,900.00	-

Duncannon Borough - Water Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
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Duncannon Borough - Electric Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
Revenue			
07.341.0000	Interest Earnings	100.00	400.00
07.341.1000	Money Market /CD Acct Int	-	-
07.372.4000	Sales of Electricity	1,110,000.00	1,090,000.00
07.372.4500	Sales of Electricity - Interest	9,500.00	8,500.00
07.380.0000	Misc Revenue	1,500.00	3,000.00
07.380.0400	EIP Grant Proceeds	-	20,000.00
	Total Revenue	1,121,100.00	1,121,900.00
Expenses			
07.400.1110	Council/Mayor Stipends-15% Shr	2,520.00	2,325.00
	Total 402	2,520.00	2,325.00
07.402.0000	Leave Payout - 20% Share	3,000.00	1,000.00
07.402.2000	Supplies - 20% Share	2,000.00	2,000.00
07.402.2300	Heating Oil - 20% Share	600.00	600.00
07.402.3000	Other Svcs/Charges - 20% Share	1,000.00	1,400.00
07.402.3100	Auditor - 20% Share	7,500.00	2,200.00
07.402.3200	Communications - 20% Share	730.00	1,100.00
07.402.3400	Advertising - 20% Share	200.00	200.00
07.402.3500	Insurance - 20% Share	4,755.00	1,900.00
07.402.3600	Utilities - 20% Share	2,500.00	2,500.00
07.402.4500	Contracted Services - 20% Share	3,500.00	4,423.00
07.402.4600	Education/Training - 20% Share	100.00	100.00
07.402.4700	Tree Trimming - 80% Share	4,000.00	4,000.00
07.402.7000	Capital Purchases-20% Share	-	20,000.00
	Total 402	29,885.00	41,423.00
07.404.1300	Solicitor	2,600.00	4,800.00
07.404.1310	Legal	2,000.00	2,000.00
	Total 404	4,600.00	6,800.00
07.406.4600	Council/Mayor Education & Training	250.00	600.00
	Total 406	250.00	600.00
07.430.2000	Supplies	-	-
07.430.3000	Other Services & Charges	-	-
07.430.6000	Capital Construction/Improvemnts	-	-
07.430.7000	Capital Purchases	-	-
	Total 430	-	-

Duncannon Borough - Electric Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
07.442.1120	Fin Mgr/Treasurer Wages-20% Shr	9,000.00	9,982.00
07.442.1210	Admin Manager Salary-20% Share	10,201.00	11,255.00
07.442.1220	Secretary Wages - 20% Share	2,440.00	3,045.00
07.442.1440	Clerk Wages - 20% Share	2,600.00	2,639.00
07.442.1450	Electric Lines Wages	18,647.00	17,000.00
07.442.1460	Meter Read Wages	-	1,700.00
07.442.2000	Supplies	6,681.00	6,900.00
07.442.2300	Fuel/Oil	1,200.00	1,200.00
07.442.2500	Vehicle Expenses	2,500.00	2,500.00
07.442.3000	Other Services and Charges	22,000.00	22,000.00
07.442.3010	Equipment	-	-
07.442.3130	Engineer	3,500.00	3,500.00
07.442.3200	Communication	1,200.00	1,200.00
07.442.3500	Insurance	1,700.00	1,400.00
07.442.3600	Utilities	1,000.00	1,000.00
07.442.4300	Sales Tax/State	10,500.00	8,800.00
07.442.4320	Gross Receipts	4,250.00	2,500.00
07.442.4500	Contracted Services	26,000.00	26,000.00
07.442.4501	Purchased Power Cost	935,000.00	935,000.00
07.442.7000	Capital Improvements	-	-
07.442.7100	Manure to Energy	-	-
07.442.7210	Capital Improvement A	-	-
07.442.7220	Capital Improvement B	-	-
07.442.7230	Capital Improvement C	-	-
07.442.7240	Capital Improvement D	-	-
07.442.8001	Capital Reserve	-	-
07.271.00	Capital Carryover	-	-
	Total 442	1,058,419.00	1,057,621.00
07.482.0000	Judgements & Damages	-	-
	Total 482	-	-
07.493-00	Capital Reserves - CD's	-	-
	Total 493	-	-
07.484.0000	Workers Comp Ins - 20% Share	2,800.00	3,300.00
07.484.4100	Workers Compensation Payouts	-	-
	Total 484	2,800.00	3,300.00
07.486.1560	Health-Hospital Ins - 20% Share	8,215.00	10,600.00
07.486.1561	Health-Hosp Ins Retirees-20% Share	820.00	503.00
07.486.1563	Hlth-Hosp Empl Deduct Reimb-20%	100.00	100.00
07.486.1580	Life Insurance - 20% Share	745.00	1,200.00
07.486.1585	Medicare/Social Security	3,474.00	3,745.00
07.486.1620	Unemployment Compensation	-	-
	Total 486	13,354.00	16,148.00
	Total Expenses	1,111,828.00	1,128,217.00

Duncannon Borough - Electric Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
Other Sources & Uses			
Transfers In & Out			
07.130.0000	Loan Due From General Fund	-	40,000.00
07.393.0100	Op Transfer From Gen Fund	-	-
07.393.0600	Op Transfer From Water Fund	-	-
07.393.0800	Op Transfer From Sewer Fund	-	-
07.481.0100	Operating Transfer To Gen Fund	-	-
07.481.0700	Operating Transfer To Water Fund	-	-
07.481.0800	Operating Transfer To Sewer Fund	-	-
	Total 393-481	<u>-</u>	<u>40,000.00</u>
	Balance	<u>9,272.00</u>	<u>33,683.00</u>

Duncannon Borough - Sewer Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
Revenue			
08.341.0000	Interest Earnings	-	400.00
08.341.1000	Money Market /CD Acct Int	-	-
08.341.1210	PENNVEST II PTMA	-	-
08.358.0000	Misc Share of Projects Market St	-	-
08.364.1000	Sewerage Charges	425,400.00	465,344.00
08.364.1200	Sewer Use Charges -PT	-	-
08.364.1210	PENNVEST I	-	-
08.364.1220	PENNVEST II	5,731.00	5,731.00
08.364.1230	Penn Township Use Charges	65,000.00	77,334.00
08.364.1240	PTMA Share of Projects	83,333.33	83,333.00
08.364.1400	Sewer Connection Fee	2,500.00	1,320.00
08.364.1500	Sewerage Charges Interest	2,500.00	2,800.00
08.380.0000	Misc Revenue	-	400.00
08.380.0400	EIP Grant Proceeds	-	20,000.00
08.390.1700	Loan Proceeds	265,000.00	-
	Total Revenue	849,464.33	656,662.00
Expenses			
08.400.1110	Council/Mayor Stipends-15% Shr	2,520.00	2,325.00
	Total 400	2,520.00	2,325.00
08.401.1310	Legal	-	-
	Total 401	-	-
08.402.0000	Leave Payout - 20% Share	3,000.00	1,000.00
08.402.2000	Supplies - 20% Share	2,000.00	2,000.00
08.402.2300	Heating Oil - 20% Share	600.00	600.00
08.402.3000	Other Srvcs/Charges - 20% Share	1,000.00	1,400.00
08.402.3100	Auditors - 20% Share	7,500.00	4,200.00
08.402.3200	Communications - 20% Share	730.00	1,100.00
08.402.3400	Advertising - 20% Share	200.00	200.00
08.402.3500	Insurance - 20% Share	4,755.00	1,900.00
08.402.3600	Utilities - 20% Share	2,500.00	2,500.00
08.402.4500	Contracted Services - 20% Share	3,500.00	4,423.00
08.402.4600	Education/Training - 20% Share	100.00	100.00
08.402.7000	Capital Purchases - 20% Share	-	20,000.00
	Total 402	25,885.00	39,423.00
08.404.1300	Solicitor	2,600.00	4,800.00
	Total 404	2,600.00	4,800.00
08.406.4600	Council/Mayor Education & Train.	250.00	600.00
	Total 406	250.00	600.00

Duncannon Borough - Sewer Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u>	<u>2018</u>
		<u>Budget</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>
08.429.1120	Fin Mgr/Treasurer Wages - 20% Shr	9,000.00	9,982.00
08.429.1210	Admin Manager Salary - 20% Share	10,201.00	11,255.00
08.429.1220	Secretary Wages	2,440.00	3,045.00
08.429.1440	Clerk Wages - 20% Share	2,600.00	2,639.00
08.429.1450	Sewer Line Repairs/Plant Wages	7,888.00	13,050.00
08.429.1460	Meter Read Wages	-	850.00
08.429.1465	Contract Plant Operator	124,000.00	128,488.00
08.429.2000	Material Supplies/Office Equip	30,000.00	30,000.00
08.429.2100	Chemicals	17,500.00	20,600.00
08.429.2300	Fuel/Oil	4,300.00	1,700.00
08.429.2500	Vehicle Expense	550.00	1,100.00
08.429.3000	Other Services and Charges	65,000.00	65,000.00
08.429.3100	Auditors	-	-
08.429.3130	Engineering Fees	26,500.00	65,000.00
08.429.3200	Telephone	1,300.00	1,200.00
08.429.3300	Sludge Removal/Disposal	32,580.00	36,500.00
08.429.3301	Laboratory Costs/Testing	8,670.00	6,800.00
08.429.3400	Legal/Advertising	2,000.00	6,000.00
08.429.3510	Insurance - Property/Casualty	8,000.00	3,800.00
08.429.3520	Insurance - Truck	650.00	400.00
08.429.3530	Insurance - Flood	100.00	3,400.00
08.429.3610	Utilities - Electric	53,900.00	50,000.00
08.429.3660	Utilities - Water	2,100.00	2,100.00
08.429.3670	Utilities - Sewer	1,020.00	1,100.00
08.429.3680	Utilities - Refuse	560.00	360.00
08.429.3720	Repairs/Maint. to Lines/Trunk	15,000.00	15,000.00
08.429.3740	Repairs/Maintenance Agreement	45,000.00	36,700.00
08.429.3750	Building Maintenance/Repairs	1,000.00	1,000.00
08.429.3860	Pennvest II Loan	20,353.00	20,394.00
08.429.3880	Loan Payment - Principal	11,666.00	11,666.00
08.429.3881	Loan Payment - Interest	12,661.00	12,661.00
08.429.3882	Loan Financing Cost	15,000.00	-
08.429.4500	Other Services and Charges	11,000.00	2,200.00
08.429.6000	Capital Reserve(Sinking Fund)	-	-
08.429.7210	Capital Improvements A	-	-
08.429.7220	Capital Improvements B	-	-
08.429.7230	Capital Improvements C	-	-
08.429.7240	Capital Improvements D Phase 1 Comp	-	-
08.429.7250	Capital Improvements - Loan	250,000.00	-
08.271.0000	Capital Carryover	-	-
	Total 429	792,539.00	563,990.00
08.430.2000	Supplies	-	-
08.430.3000	Other Services and Charges	-	-
08.430.6000	Capital Construction/Improvements	-	-
08.430.7000	Capital Purchases	-	-

Duncannon Borough - Sewer Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
	Total 430	-	-
08.493.0000	Capital Reserves - CD's	-	-
08.493.0100	Capital Reserves - CD's Flood Ins	-	-
08.493.0200	Capital Reserves - CD's Sewer Line	-	-
	Total 493	-	-
08.484.0000	Workers Comp Ins - 20% Share	2,800.00	3,300.00
	Total 484	2,800.00	3,300.00
08.486.1560	Health-Hospital Ins - 20% Share	6,166.00	10,600.00
08.486.1561	Health-Hospital Ins Retirees-20%	820.00	503.00
08.486.1563	Hlth-Hosp Empl Deduct Reimb-20%	100.00	100.00
08.486.1580	Life Insurance - 20% Share	745.00	1,200.00
08.486.1585	Medicare/Social Security	2,650.00	3,378.00
08.486.1620	Unemployment Compensation	-	-
	Total 486	10,481.00	15,781.00
	Total Expenses	837,075.00	630,219.00
Other Sources & Uses			
Transfers In & Out			
08.481.	Loan Proceeds	-	-
08.393.0100	Op Transfer From Gen Fund	-	-
08.393.0600	Op Transfer From Water Fund	-	-
08.393.0700	Op Transfer From Electric Fund	-	-
08.393.0800	Op Transfer From Sewer Fund	-	-
08.393.0900	Op Transfer From Refuse Fund	-	-
08.481.0100	Operating Transfer To Gen Fund	-	-
08.481.0800	Operating Transfer To Sewer Fund	-	-
	Total 393-481	-	-
	Balance	12,389.33	26,443.00

Duncannon Borough - Refuse Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017 Budget Amount</u>	<u>2018 Budget Amount</u>
Revenue			
09.341.0000	Interest Earnings	85.00	100.00
09.372.3100	Refuse Collections	175,903.00	165,842.00
09.372.3150	Refuse Collections Interest	1,000.00	1,000.00
09.364.3200	Refuse (Special Pick-up)	800.00	1,200.00
09.364.3300	Refuse (Dumpsters)	17,000.00	18,000.00
09.380.0000	Misc Rev / Penn Waste Reimb	-	-
09.380.0400	EIP Grant Proceeds	-	20,000.00
09.380.1000	Recycling Reimbursement	2,125.00	2,550.00
09.383.1000	Scrap Receipts	200.00	250.00
	Total Revenue	197,113.00	208,942.00
Expenses			
09.400.1110	Council/Mayor Stipends-15% Share	2,520.00	2,325.00
	Total 402	2,520.00	2,325.00
09.402.0000	Leave Payout - 20% Share	3,000.00	1,000.00
09.402.2000	Supplies - 20 % Share	2,000.00	2,000.00
09.402.2300	Heating Oil - 20% Share	600.00	600.00
09.402.3000	Other Svcs/Charges - 20% Share	1,000.00	1,200.00
09.402.3100	Auditor - 20% Share	7,500.00	2,200.00
09.402.3200	Communications - 20% Share	730.00	1,100.00
09.402.3400	Advertising - 20% Share	200.00	200.00
09.402.3500	Insurance - 20% Share	4,755.00	1,900.00
09.402.3600	Utilities - 20% Share	2,500.00	2,500.00
09.402.4500	Contracted Services - 20% Share	3,500.00	4,423.00
09.402.4600	Education/Training 20% Share	100.00	100.00
09.402.7000	Capital Purchases - 20% Share	3,000.00	20,000.00
	Total 402	28,885.00	37,223.00
09.404.1300	Solicitor	2,600.00	4,800.00
09.404.1310	Legal	2,000.00	-
	Total 404	4,600.00	4,800.00
08.406.4600	Council/Mayor Education & Training	250.00	600.00
	Total 406	250.00	600.00

Duncannon Borough - Refuse Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
09.427.1120	Fin Mgr/Treasurer Wages - 20% Shr	9,000.00	9,982.00
09.427.1210	Admin Manager Salary - 20% Share	10,201.00	11,255.00
09.427.1220	Secretary Wages - 20% Share	2,440.00	3,045.00
09.427.1400	Refuse Wages	37,994.00	40,200.00
09.427.1410	Refuse-Brush Pickup	-	-
09.427.1440	Clerk Wages - 20% Share	2,600.00	2,639.00
09.427.2000	Supplies	1,100.00	400.00
09.427.2300	Fuel/Oil	4,845.00	4,900.00
09.427.2500	Vehicle Expense	3,570.00	3,600.00
09.427.3000	Other Services and Charges	4,080.00	3,000.00
09.427.3010	Equipment	-	-
09.427.3130	Engineer	500.00	-
09.427.3200	Communications	480.00	700.00
09.427.3500	Insurance	378.00	600.00
09.427.3600	Utilities	-	-
09.427.4500	Contracted Services	2,000.00	-
09.427.4510	Landfill/Incinerator	54,000.00	53,600.00
09.427.4511	Cleanup	2,550.00	2,000.00
09.427.4512	Recycling	2,800.00	4,800.00
09.427.7000	Capital Purchases	1,000.00	-
09.427.7210	Capital Improvements A	-	-
09.427.7220	Capital Improvements B	-	-
09.427.7230	Capital Improvements C	-	-
09.271.8000	Capital Reserve - Truck	-	-
09.271.00	Capital Carryover	-	-
	Total 427	<u>139,538.00</u>	<u>140,721.00</u>
09.430.2000	Supplies	-	-
09.430.3000	Other Services & Charges	-	-
09.430.6000	Capital Construction/Improvements	-	-
09.430.7000	Capital Purchases	-	-
	Total 430	<u>-</u>	<u>-</u>
08-493-00	Capital Reserves - CD's	-	-
	Total 493	<u>-</u>	<u>-</u>
09.484.0000	Workers Comp Ins - 20% Share	2,800.00	3,300.00
	Total 484	<u>2,800.00</u>	<u>3,300.00</u>

Duncannon Borough - Refuse Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
09.486.1560	Health-Hospital Ins - 20% Share	11,901.00	10,600.00
09.486.1561	Health-Hosp Ins Retirees-20% Share	820.00	503.00
09.486.1563	Hlth-Hosp Empl Deduct Reimb-20%	100.00	100.00
09.486.1580	Life Insurance - 20%	745.00	1,200.00
09.486.1585	Medicare/Social Security	4,954.00	5,390.00
09.486.1620	Unemployment Comp	-	-
	Total 486	18,520.00	17,793.00
	Total Expenses	197,113.00	206,762.00
Other Sources & Uses			
Transfers In & Out			
09.393.0100	Op Transfer From Gen Fund	-	-
09.393.0600	Op Transfer From Water Fund	-	-
09.393.0800	Op Transfer From Sewer Fund	-	-
09.481.0100	Operating Transfer To Gen Fund	-	-
09.481.0900	Operating Transfer To Water Fund	-	-
09.481.0800	Operating Transfer To Sewer Fund	-	-
	Total 393-481	-	-
	Balance	-	2,180.00

Duncannon Borough - Highway Aid Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
Revenue			
35.341.0000	Interest Earnings	475.00	500.00
35.355.0500	Motor Vehicle Fuel Taxes	47,837.00	53,780.00
35.355.1000	Liquid Fuels Road Turnback Receipts	-	5,120.00
35.380.0000	CD Acct /Savings	-	-
35.279.1000	Fund Balance Appropriation	-	250,000.00
	Total Revenue/Fund Balance	48,312.00	309,400.00
Expenses			
35.430.2600	Highway Aid-Minor Equipment Purchases	8,000.00	8,000.00
35.430.7400	Highway Aid-Major Equipment Purchases	18,000.00	89,000.00
	Total 430	26,000.00	97,000.00
35.432.1400	Snow Removal Wages	2,500.00	10,000.00
35.432.2000	Supplies-Snow Salt/Anti-Skid Materials	15,000.00	15,000.00
35.432.3000	Other Services and Charges-Snow Plowing	1,000.00	1,000.00
35.432.7000	Capital Purchases-Snow Removal	-	-
	Total 432	18,500.00	26,000.00
35.433.2000	Supplies - Signs/Lighting	14,000.00	10,000.00
35.433.3000	Other Services and Charges-Signs/Lighting	-	-
	Total 433	14,000.00	10,000.00
35.437.2000	Repairs-Machinery/Tools	-	-
35.437.3000	Other Services and Charges-Machinery	3,500.00	3,500.00
	Total 437	3,500.00	3,500.00
35.438.3000	Maint. & Repair of Streets	37,500.00	13,500.00
	Total 438	37,500.00	13,500.00
35.439.0000	Highway Construction & Rebuilding	10,000.00	100,000.00
	Total 439	10,000.00	100,000.00
35-107.00	Certificate of Deposit	-	-
35-100.00	Account Carryover	-	-
	Total 100 & 107	-	-
	Total Expenses	109,500.00	250,000.00
Other Sources & Uses			
Transfers In & Out			
35.393.0100	Op Transfer From Gen Fund	-	-
35.481.0100	Operating Transfer To Gen Fund	-	-
	Total 393-481	-	-
	Balance	(61,188.00)	59,400.00

Duncannon Borough - Timber Fund
2018 Proposed Budget (As Adjusted 12.07.2017)

<u>Account Number</u>	<u>Description</u>	<u>2017</u> <u>Budget</u> <u>Amount</u>	<u>2018</u> <u>Budget</u> <u>Amount</u>
<u>Revenue</u>			
	Interest Earnings	-	-
	Timber Revenue	5,000.00	-
	Capital Loan Payment	-	-
	Total Revenue	5,000.00	-
<u>Expenses</u>			
	Apple Tree Alley	-	-
	Watershed Gypsy Moth Spray	-	-
	Forester Fees	5,000.00	-
	Advertising Expense	-	-
	Road Maintenance	-	-
	Capital Improvements	-	-
	Certificate of Deposit	-	-
	Capital Reserve	-	-
	Total Expenses	5,000.00	-
Other Sources & Uses			
Transfers In & Out			
35.393.0100	Op Transfer From Gen Fund	-	-
35.481.0100	Operating Transfer To Gen Fund	-	-
	Total Transfers	-	-
	Balance	-	-

