

**Duncannon Borough - General Fund
Budget 2017 Summary**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Electric Fund</u>	<u>Sewer Fund</u>
Revenue	401,383.00	291,150.00	1,121,100.00	584,964.33
Expenses	387,820.00	333,750.00	1,111,828.00	837,075.00
Other Sources	-	107,500.00	-	265,000.00
Net Balance	13,563.00	64,900.00	9,272.00	12,889.33

Refuse Fund

197,113.00

197,113.00

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**Duncannon Borough - General Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
<u>Revenue</u>			
01.301.1000	Real Estate Taxes - Current Yr.	180,000.00	183,185.00
01.302.2000	Real Estate Taxes - Prior Yr.	10,000.00	11,000.00
	Real Estate-Fire Tax		25,000.00
01.310.0100	Per Capita Taxes - Current Yr.	3,900.00	3,900.00
01.310.0200	Per Capita Taxes - Prior Yr.	2,500.00	1,100.00
01.310.1000	Real Estate Transfer Tax	10,000.00	3,000.00
01.310.2100	Earned Income Tax - Current	100,000.00	115,000.00
01.321.8000	Cable Television Franchise	11,290.00	10,750.00
01.331.1000	County Court Fines -41st Dist.	750.00	350.00
01.331.1100	Vehicle Cede Volans-Parking Tickets	1,000.00	2,000.00
01.331.1200	Violation of Ordinances	200.00	100.00
01.331.1400	Fines-Misc.-DJ Fines	5,000.00	6,000.00
01.341.0000	Interest Earnings	250.00	50.00
01.341.1000	Recreation Interest	-	-
01.342.2000	Building Rent	350.00	50.00
01.354.0200	Public Safety -Fire Co	9,000.00	9,000.00
01.355.0100	Purta Realty Tax	460.00	-
01.355.0800	Alcoholic Beverage Taxes	700.00	800.00
01.361.3300	Zoning-Book	50.00	-
01.362.1100	Sales of Copies of Accident Reports	-	-
01.367.4000	Recreation Funds Pepsi concessions	-	-
01.378.9000	Other Water Revenues - Wood Permits	625.00	200.00
01.380.0000	Miscellaneous Revenue	9,585.00	500.00
01.380.0100	Misc. Rev -Timber-cap reserve		-
01.380.0200	MMO	9,262.94	17,498.00
01.380.0300	Miscellaneous Revenue		-
01.380.2000	Credit Card Fee Revenue	3,000.00	1,400.00
01.380.3000	Repay Fire Company Workers Comp	10,200.00	10,200.00
01.380.4000	Repay Medical Insurance	-	-
01.380.5000	Donations /Wine fest & Others	500.00	300.00
01.380.6000	Misc. (Mistakes)		-
	Total Revenue	368,622.94	401,383.00

**Duncannon Borough - General Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
<u>Expenses</u>			
01.400.1110	Mayor / Council	4,320.00	4,320.00
01.400.1120	Treasurer	5,630.40	-
01.400.	Financial Manager		9,000.00
01.400.1300	Salaries -Wages of Clerical Staff		2,600.00
01.400.1400	Temporary Employee Expense		
	Total - 400	9,950.40	15,920.00
01.401.1210	Admin Manager Salary	10,750.50	10,201.00
01.401.1220	Admin Foreman		
	Total - 401	10,750.50	10,201.00
01.402.2000	Supplies	2,000.00	2,000.00
01.402.2300	Heating Oil -20% Share	800.00	600.00
01.402.3000	Other Services and Charges -20%	3,500.00	1,000.00
01.402.3100	Auditor 20%	1,860.00	7,500.00
01.402.3200	Communications 20%	600.00	730.00
01.402.3400	Advertising 20%	200.00	200.00
01.402.3500	Insurance 20%	4,500.00	4,755.00
01.402.3600	Utilities 20%	2,500.00	2,500.00
01.402.4500	Contracted Services/Uniforms 20%	3,500.00	3,500.00
01.402.4600	Education / Training 20%	100.00	100.00
01.402.4700	Tree Trimming 66%	1,000.00	1,000.00
01.402.7000	Capital Purchases 20%	3,000.00	
01-271.00	Capital Carryover	30,000.00	-
01-271.00	Leave Payout 20%		3,000.00
	Total - 402	53,560.00	26,885.00
01.403.1400	Tax Collector	7,356.00	7,500.00
01.403.2000	Supplies	400.00	410.00
01.403.3500	Insurance & Bonding	110.00	112.00
	Total - 403	7,866.00	8,022.00
01.404.1300	Solicitor	3,500.00	2,600.00
01.404.1310	Legal	5,500.00	2,000.00
01.404.1320	Litigation	1,250.00	
	Total - 404	10,250.00	4,600.00

**Duncannon Borough - General Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
01.405.1400	Secretary Wages	2,159.14	2,440.00
01.405.2200	Operating Supplies/Credit Card Fee	2,000.00	2,040.00
	Total - 405	4,159.14	4,480.00
01.406.1400	Code Enforcement Officer	2,500.00	6,240.00
01.406.2000	Code Enforcement Suppl/Chrgs	150.00	155.00
01.406.4600	Council/Mayor Education and Training	250.00	255.00
	Total - 406	2,900.00	6,650.00
01.407.2000	Mayor's Expenses	1,000.00	-
	Total - 407	1,000.00	-
01.410.0000	Police Contracted Services	169,160.00	-
01.410.1300	Legal	-	-
	Total - 410	169,160.00	-
01.411.0010	Workman's Comp-Fire Dept.	16,500.00	17,640.00
01.411.3000	Utility Charges		
01.411.4000	State Aid -Fire Relief	9,500.00	9,000.00
01.411.5000	Contributions	23,000.00	25,000.00
01.411.6000	Fire Police	500.00	500.00
	Total - 411	49,500.00	52,140.00
01.412.5000	Contributions, Grants & Subsidies	700.00	700.00
01.412.5001	EMS Contributions	-	10,000.00
	Total - 412	700.00	10,700.00
01.414.3000	Planning/Zoning	-	-
	Total - 414	-	-
01.427.1410	General-Brush Pickup	5,000.00	1,406.00
01.427.1585	Brush-Med/Ss	1,000.00	108.00
	Total - 427	6,000.00	1,514.00

**Duncannon Borough - General Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
01.430.1400	Highway & Shop Wages	60,750.00	69,875.00
01.430.2000	Supplies-Shop -Street	7,500.00	7,650.00
01.430.2300	Fuel & Oil Vehicles	7,575.00	7,730.00
01.430.2500	Vehicle Expense	5,225.00	5,330.00
01.430.3000	Other Services and Charges	45,500.00	20,000.00
01.430.3130	Engineer	2,750.00	14,000.00
01.430.3200	Communication	1,250.00	1,275.00
01.430.3500	Insurance	5,000.00	2,200.00
01.430.3600	Utilities	-	
01.430.4500	Contracted Services	6,352.47	6,000.00
01.430.6000	Capital Construction	-	
01.430.7000	Capital Purchases	-	
01.430.7210	Capital Improvements A	-	
01.430.7220	Capital Improvements B	10,000.00	
01.430.7230	Capital Improvements C	-	
01.430.7240	Capital Improvements D	1,500.00	
01.430.7250	Capital Improvements E	10,500.00	
01.430.7260	Capital Improvements F	5,000.00	
01.430.7270	Capital Improvements G	-	
	Total - 430	168,902.47	134,060.00
01.431.0000	Cleaning Streets -Leaves/Gutters	1,250.00	1,275.00
	Total - 431	1,250.00	1,275.00
01.432.11400	Snow Removal	12,000.00	10,200.00
	Total - 432	12,000.00	10,200.00
01.434.3000	Other Services and Charges	20,500.00	15,000.00
	Total - 434	20,500.00	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
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
01.452.1400	Recreation Wages	12,750.25	14,829.00
01.452.1560	Health Hospital Insurance -REC LABOR	25.00	25.00
01.452.1563	Health Hosp Empl Deduct Reimb	-	
01.452.1580	Life Insurance-Rec Wages	45.00	
01.452.1585	Rec-Med/SS	675.00	1,134.00
01.452.2000	Supplies	5,000.00	4,500.00
01.452.2100	Donations - Parades	500.00	2,000.00
01.452.2200	Special Events/Winter fest	-	-
01.452.3000	Other Services and Charges	1,000.00	1,020.00
01.452.3200	Communication-cell phone	-	
01.452.3600	Utilities	750.00	765.00
01.452.4000	Maintain Parks	4,000.00	5,727.00
01.452.4500	Contracted Services - Uniforms	-	
01.452.5000	Matching Grants		
01.452.7000	Capital Purchases	-	-
	Total - 452	24,745.25	30,000.00
01.457.0000	Civil/Military Celebrations - Flag Dona	500.00	500.00
	Total - 457	500.00	500.00
01-493.00	Capital Reserves-CD's	70,525.75	-
	Total - 493	70,525.75	-
01.471.2000	Timber Sale-Capital Reserve		
01.471.2100	Timber Sale- Adviser Commission		
01.471.4000	Interfund Borrowing - Principal	7,000.00	
	Total - 471	7,000.00	-
01.480.0000	Miscellaneous Expenditures Or Exp		1,000.00
	Total 480	-	1,000.00
01.481.5000	Contributions,Grants,Subsidies		
	Total 481	-	-
01.484.0000	Workmen's Compensation Insurance	2,000.00	1,895.00
	Total - 484	2,000.00	1,895.00

**Duncannon Borough - General Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
01.486.1560	Health-Hospital Insurance	14,013.81	23,011.00
01.486.1561	Health-Hospital Ins Retirees	500.00	820.00
01.486.1563	Health-Hospital to be Reimb	-	100.00
01.486.1580	Life Insurance	1,000.00	745.00
01.486.1585	Medicare/Soc Sec	5,000.00	10,604.00
01.486.1600	Pension/Retirement	-	
01.486.1601	Minimum Municipal Obligation	13,737.00	17,498.00
01.486.1620	Unemp Comp Qtrly Payments		
	Total - 486	<u><u>34,250.81</u></u>	<u><u>52,778.00</u></u>
	Total Expenses	<u><u>667,470.32</u></u>	<u><u>387,820.00</u></u>
 Other Sources & Use			
Transfer In & Out			
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></u>	<u><u>-</u></u>
	Balance	<u><u>(298,847.38)</u></u>	<u><u>13,563.00</u></u>

**Duncannon Borough - Water Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
<u>Revenue</u>			
06.341.0000	Interest Earnings	30.00	50.00
06.343.0000	Timber Fund Revenue	-	
06.378.1000	Metered Sales To General Customers	283,017.76	290,000.00
06.378.1500	Metered Sales Interest	1,250.00	1,000.00
06.378.9000	Other Water Revenue - Woods Permits	-	
06.380.0000	Misc Revenue	1,000.00	100.00
06.380.1400	Water Connection Fee	-	
	Total Revenue	285,297.76	291,150.00
<u>Expenses</u>			
06.400.1110	Council Wages	2,520.00	2,520.00
	Total 402	2,520.00	2,520.00
06.402.2000	Supplies -20 % GF Share	2,500.00	2,000.00
06.402.2300	Heating Oil 20% GF Share	600.00	600.00
06.402.3000	Misc Supplies 23% GF Share	3,000.00	1,000.00
06.402.3100	Auditor 20% GF Share	1,000.00	7,500.00
06.402.3200	Communications - 20% Share	600.00	730.00
06.402.3400	Advertising-20% GF Share	200.00	200.00
06.402.3500	Insurance 20% GF Share	4,500.00	4,755.00
06.402.3600	Utilities 20% GF Share	1,500.00	2,500.00
06.402.4500	Contracted Svs-20% GF Share	3,500.00	3,500.00
06.402.4510	Codification	-	
06.402.4600	Edu/Training -20% Shared	100.00	100.00
06.402.7000	Capital Purch 20% GF Share	3,000.00	
06.402.00	Leave Payout 20%		3,000.00
	Total 402	20,500.00	25,885.00
06.404.1300	Solicitor	1,000.00	2,600.00
06.404.1310	Legal	2,000.00	2,000.00
	Total 404	3,000.00	4,600.00
06.406.4600	Council/Mayor Education	250.00	255.00
	Total 406	250.00	255.00
06.430.2000	Supplies0%	200.00	205.00
06.430.3000	Other Services & Charge/0%	-	-
06.430.6000	Capital Construction 20% GF Share	-	-
06.430.7000	Capital Purchases	-	-
	Total 430	200.00	205.00

**Duncannon Borough - Water Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
06.446.0200	Strm Mgmt-Shrmns Crk & Resrv Culv	-	-
	Total 446	-	-
06.448.1120	Treasurer Wages	5,911.92	-
06.448.	Financial Manager	-	9,000.00
06.448.1210	Admin Manager Wages	11,246.13	10,201.00
06.448.1220	Secretary	2,159.36	2,440.00
06.448.1400	Clerk	4,000.00	2,600.00
06.448.1401	Clerks	-	-
06.448.3000	Other Services and Charges	150.00	155.00
06.448.6000	Capital Improvements	15,000.00	
06.448.7000	Capital Purchases	-	
06.448.7500	Obligation Note Interest Only		
	Total 448	38,467.41	24,396.00
06.449.1400	Water System Contracted Services	1,000.00	-
06.449.1401	Water System Wages	14,750.00	15,811.00
06.449.1402	Repairs to Lines - Wages	3,500.00	6,849.00
06.449.1403	Purification Wages	500.00	66.00
06.449.1404	Pump Wages	750.00	750.00
06.449.1465	Contract Water Operator	-	
06.449.2000	Supplies	8,300.00	7,500.00
06.449.2100	Chemicals	3,000.00	5,000.00
06.449.2300	Fuel/Oil	3,250.00	3,000.00
06.449.2500	Vehicle Expense	1,000.00	1,020.00
06.449.3000	Other Services and Charges	7,500.00	7,650.00
06.449.3130	Engineering	15,500.00	20,000.00
06.449.3140	Water-Solicitor/Prof Fee	1,000.00	1,020.00
06.449.3200	Communication	300.00	310.00
06.449.3500	Insurance	2,000.00	2,400.00
06.449.3600	Utilities	20,000.00	20,400.00
06.449.4500	Contracted Services	50,500.00	50,000.00
06.449.7000	Obligation Note Principal	-	
08.429.	Loan Payment - Principal		4,420.00
08.429.	Loan Payment - Interest		4,796.00
08.429.	Loan Cost		7,500.00
06.449.7210	Capital Improvement A Reservoir Lining		100,000.00
06.449.7220	Capital Improvement B	50,000.00	
06.449.7230	Capital Improvement C	5,000.00	
06.449.7250	Capital Improvement E Market St Bridge	5,445.00	
06.449.7260	Capital Improvement F	3,000.00	
06.449.8000	Capital Reserve/Construction	10,500.00	
06-271.00	Capital Carryover	40,000.00	

**Duncannon Borough - Water Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
	Total 449	246,795.00	258,492.00
06-493-00	Capital Reserves - CD's	79,856.54	-
	Total 493	79,856.54	-
06.484.0000	Workmen's Compensation Insurance	2,000.00	2,800.00
	Total 484	2,000.00	2,800.00
06.486.1560	Health Insurance 20% GF Share	12,744.40	8,992.00
06.486.1561	Health Insurance Retirees	550.50	820.00
06.486.1563	Hlth-Hospntl Empl Ded Reimb	-	100.00
06.486.1580	Life Insurance 20% Share	500.00	900.00
06.486.1585	Medicare/Soc Sec 20% Share	3,000.00	3,785.00
06.486.1620	Unemp Comp 20% Share		
	Total 486	16,794.90	14,597.00
	Total Expenses	410,383.85	333,750.00
Other Sources & Use			
Transfer In & Out			
08.481.	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	(125,086.09)	64,900.00

Duncannon Borough - Water Fund
Budget 2017

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
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**Duncannon Borough - Electric Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
Revenue			
07.341.0000	Interest Earnings	100.00	100.00
07.341.1000	Money Market /CD Acct Int	-	-
07.372.4000	Sales of Electricity	1,250,000.00	1,110,000.00
07.372.4500	Sales of Electricity Interest	7,500.00	9,500.00
07.380.0000	Misc Revenue	2,500.00	1,500.00
	Total Revenue	1,260,100.00	1,121,100.00
Expenses			
07.400.1110	Council Wages	2,520.00	2,520.00
	Total 402	2,520.00	2,520.00
07.402.2000	Supplies -20 % GF Share	3,500.00	2,000.00
07.402.2300	Heating Oil 20% GF Share	1,200.00	600.00
07.402.3000	Svc/Charges 20% GF Share	5,500.00	1,000.00
07.402.3100	Auditor 20% GF Share	3,750.00	7,500.00
07.402.3200	Communications - 20% Share	2,000.00	730.00
07.402.3400	Advertising-20% GF Share	500.00	200.00
07.402.3500	Insurance 20% GF Share	4,209.31	4,755.00
07.402.3600	Utilities 20% GF Share	30,970.75	2,500.00
07.402.4500	Contracted Svs-20% GF Share	5,500.00	3,500.00
07.402.4510	Labor Negotiations 20% GF Shared	-	-
07.402.4600	Edu/Training -20% Shared	150.00	100.00
07.402.4700	Tree Trimming 66% GF Shared	4,500.00	4,000.00
07.402.7000	Capital Purch 20% GF Share	4,450.00	-
07.402.00	Leave Payout 20%		3,000.00
	Total 402	66,230.06	29,885.00
07.404.1300	Solicitor	1,250.00	2,600.00
07.404.1310	Legal	2,750.00	2,000.00
	Total 404	4,000.00	4,600.00
07.406.4600	Council/Mayor Education	250.00	250.00
	Total 406	250.00	250.00
07.430.2000	Supplies /27%Shared	-	-
07.430.3000	Other Services /0% GF Shared	-	-
07.430.6000	Capital Construction 20% GF Share	-	-
07.430.7000	Capital Purchases/Vehicle CD	-	-
	Total 430	-	-

**Duncannon Borough - Electric Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
07.442.1120	Treasurer Wages	5,911.92	-
07.442.	Financial Manager		9,000.00
07.442.1210	Admin Manager Wages	11,246.13	10,201.00
07.442.1220	Secretary	2,887.50	2,440.00
07.442.1440	Clerks Wages	4,500.00	2,600.00
07.442.1450	Lines Wages	28,230.01	18,647.00
07.442.2000	Supplies	6,550.00	6,681.00
07.442.2300	Fuel/Oil	1,850.00	1,200.00
07.442.2500	Vehicle Expenses	2,750.00	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	1,250.00	1,200.00
07.442.3500	Insurance	2,750.00	1,700.00
07.442.3600	Utilities	1,179.14	1,000.00
07.442.4300	Sales Tax/State	10,500.00	10,500.00
07.442.4320	Gross Receipts	4,250.00	4,250.00
07.442.4500	Contracted Services	19,500.00	26,000.00
07.442.4501	Purchased Power Cost	1,000,000.00	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	39,750.00	
07.442.7230	Capital Improvement C	15,000.00	
07.442.7240	Capital Improvement D	-	
07.442.8001	Capital Reserve	-	-
07.271.00	Capital Carryover	80,000.00	
	Total 442	1,263,604.70	1,058,419.00
07.482.0000	Judgements & Damages	-	-
	Total 482	-	-
07-493-00	Capital Reserves - CD's	107,789.40	-
	Total 493	107,789.40	-
07.484.0000	Workmen's Compensation Insurance	400.00	2,800.00
07.484.4100	Workers Comp	2,000.00	
	Total 484	2,400.00	2,800.00
07.486.1560	Health Insurance	12,744.40	8,215.00
07.486.1561	Health Insurance Retirees	550.50	820.00
07.486.1563	Hlth Hosp Empl Deduct Reimb	-	100.00
07.486.1580	Life Insurance	1,000.00	745.00
07.486.1585	Medicare/Soc Sec	4,528.96	3,474.00
07.486.1620	Unemp Comp	-	-
	Total 486	18,823.86	13,354.00
	Total Expenses	1,465,618.02	1,111,828.00

**Duncannon Borough - Electric Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
Other Sources & Use			
Transfer In & Out			
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>-</u>
	Balance	<u>(205,518.02)</u>	<u>9,272.00</u>

**Duncannon Borough - Sewer Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
Revenue			
08.341.0000	Interest Earnings	300.00	
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	375,000.00	425,400.00
08.364.1200	Sewer Use Charges -PT	-	-
08.364.1210	PENNVEST I	-	-
08.364.1220	PENNVEST II	5,731.04	5,731.00
08.364.1230	Penn Township Use Charges	65,500.00	65,500.00
08.364.1240	PTMA Share of Projects	73,589.70	83,333.33
08.364.1400	Sewer Connection Fee	-	2,500.00
08.364.1500	Sewerage Charges Interest	2,500.00	2,500.00
08.380.0000	Misc Revenue		
	Total Revenue	522,620.74	584,964.33
Expenses			
08.400.1110	Council Wages	2,520.00	2,520.00
	Total 400	2,520.00	2,520.00
08.401.1310	Legal	2,500.00	
	Total 401	2,500.00	-
08.402.2000	Supplies -20 % GF Shared	4,000.00	2,000.00
08.402.2300	Heating Oil 20% GF Shared	600.00	600.00
08.402.3000	Misc Supplies 20% GF Shared	3,500.00	1,000.00
08.402.3100	Auditors	2,575.00	7,500.00
08.402.3200	Communications - 20% Share	600.00	730.00
08.402.3400	Advertising-20% GF Share	200.00	200.00
08.402.3500	Insurance 20% GF Share	7,550.00	4,755.00
08.402.3600	Utilities 20% GF Share	3,225.00	2,500.00
08.402.4500	Contracted Svs-20% GF Share	4,500.00	3,500.00
08.402.4510	Labor Negotiations 20% GF Shared	-	
08.402.4600	Edu/Training -20% Shared	100.00	100.00
08.402.7000	Capital Purch 20% GF Share	3,500.00	-
08.402.00	Leave Payout 20%		3,000.00
	Total 402	30,350.00	25,885.00
08.404.1300	Solicitor	1,500.00	2,600.00
	Total 404	1,500.00	2,600.00
08.406.4600	Council/Mayor Education	250.00	250.00
	Total 406	250.00	250.00

**Duncannon Borough - Sewer Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
08.429.1120	Treasurer Wages	5,911.92	-
08.429.	Financial Manager		9,000.00
08.429.1210	Admin Manager Wages	11,246.13	10,201.00
08.429.1220	Secretary	3,028.97	2,440.00
08.429.1440	Clerk	4,500.00	2,600.00
08.429.1450	Lines	-	-
08.429.1460	Sewer Lines / Plant Wages	12,500.00	7,888.00
08.429.1465	Contract Plant Operator	50,000.00	124,000.00
08.429.2000	Material Suppl / Office Equip	50,000.00	30,000.00
08.429.2100	Chemicals	7,000.00	17,500.00
08.429.2300	Heating Fuel / Gas	4,750.00	4,300.00
08.429.2500	Vehicle Expense	550.00	550.00
08.429.3000	Other Services and Charges	55,659.43	65,000.00
08.429.3100	Auditors	2,500.00	-
08.429.3130	Engineering Fees	25,250.00	26,500.00
08.429.3200	Telephone	1,300.00	1,300.00
08.429.3300	Sludge Removal/Disposal	31,940.06	32,580.00
08.429.3301	Laboratory Costs/Testing	8,500.00	8,670.00
08.429.3400	Legal	2,500.00	2,000.00
08.429.3510	Insurance-Prop/Cslyt	7,888.65	8,000.00
08.429.3520	Insurance-Truck	625.00	650.00
08.429.3530	Insurance	78.00	100.00
08.429.3610	Utilities-Electric	55,185.75	53,900.00
08.429.3660	Utilities-Water	2,000.00	2,100.00
08.429.3670	Utilities-Sewer	1,000.00	1,020.00
08.429.3680	Utilities-Refuse	550.00	560.00
08.429.3720	Repairs/Maint to Lines/Trunk	15,559.92	15,000.00
08.429.3740	Repairs/Maintenance Agreement	50,000.00	45,000.00
08.429.3750	Building Maint/Repair	900.00	1,000.00
08.429.3850	Authority Rentals (Pennvest)	-	-
08.429.3860	Pennvest II Loan	20,352.52	20,353
08.429.3870	Obligation Note	-	-
08.429.	Loan Payment - Principal		11,666.00
08.429.	Loan Payment - Interest		12,661.00
08.429.	Loan Cost		15,000.00
08.429.4500	Uniforms		11,000.00
08.429.45	Contracted Services	75,500.00	-
08.429.6000	Capital Reserve(Sinking Fund)	-	-
08.429.	Capital Improvements - Loan		250,000.00
08.429.7210	Capital Improvements A	30,000.00	
08.429.7220	Capital Improvements B	-	
08.429.7230	Capital Improvements C	6,000.00	
08.429.7240	Capital Improvements D Phase 1 Comp		
08-271.00	Capital Carryover	78,000.00	
	Total 429	620,776.35	792,539.00

**Duncannon Borough - Sewer Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
08.430.2000	Supplies 20% Shared	-	-
08.430.3000	Other Services and Charges 10% GF	-	-
08.430.6000	Capital Construction/20% GF Shared	-	-
08.430.7000	Capital Purchases/Vehicle C.D.	-	-
	Total 430	-	-
08-493-00	Capital Reserves - CD's	82,250.00	-
08-493-01	Capital Reserves - CD's Flood Ins	24,202.56	-
08-493-02	Capital Reserves - CD's Sewer Line	41,575.25	-
	Total 493	148,027.81	-
08.484.0000	Workmen's Compensation Insurance	2,000.00	2,800.00
	Total 484	2,000.00	2,800.00
08.486.1560	Health Insurance 20% GF Shared	12,744.40	6,166.00
08.486.1561	Health Insurance Retirees	550.50	820.00
08.486.1563	Hlth Hosp Empl Deduct Reimb	-	100.00
08.486.1580	Life Insurance 20% GF Shared	655.25	745.00
08.486.1585	Medicare/Soc Sec 20% GF Shared	3,220.00	2,650.00
08.486.1620	Unemp Comp 20% GF Shared	-	-
	Total 486	17,170.15	10,481.00
	Total Expenses	825,094.31	837,075
Other Sources & Use			
Transfer In & Out			
08.481.	Loan Proceeds		265,000.00
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	-	265,000.00
	Balance	(302,473.57)	12,889

**Duncannon Borough - Refuse Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
<u>Revenue</u>			
09.341.0000	Interest Earnings	85.00	85.00
09.372.3100	Refuse Collections	157,800.00	175,903.00
09.372.3150	Refuse Collections Interest	1,000.00	1,000.00
09.364.3200	Refuse (Special Pick-up)	1,850.00	800.00
09.364.3300	Refuse (Dumpsters)	23,800.00	17,000.00
09.380.0000	Misc Rev / Penn Waste Reimb	-	
09.380.1000	Recycling Reimbursement	2,800.00	2,125.00
09.383.1000	Scrap Receipts	1,750.00	200.00
	Total Revenue	189,085.00	197,113.00
<u>Expenses</u>			
09.400.1110	Council Wages	2,520.00	2,520.00
	Total 402	2,520.00	2,520.00
09.402.2000	Supplies -20 % GF Share	2,000.00	2,000.00
09.402.2300	Heating Oil 20% GF Share	600.00	600.00
09.402.3000	Svc/Charges 20% GF Share	3,000.00	1,000.00
09.402.3100	Auditor 20% GF Share	1,860.00	7,500.00
09.402.3200	Communications - 20% Share	755.00	730.00
09.402.3400	Advertising-20% GF Share	200.00	200.00
09.402.3500	Insurance 20% GF Share	2,755.25	4,755.00
09.402.3600	Utilities 20% GF Share	2,500.00	2,500.00
09.402.4500	Contracted Svs-20% GF Share	3,500.00	3,500.00
09.402.4510	Labor Negotiations	-	-
09.402.4600	Edu/Training -20% Shared	100.00	100.00
09.402.7000	Capital Purch 20% GF Share	3,000.00	3,000.00
09.402.00	Leave Payout 20%		3,000.00
	Total 402	20,270.25	28,885.00
09.404.1300	Solicitor	1,000.00	2,600.00
09.404.1310	Legal	2,000.00	2,000.00
	Total 404	3,000.00	4,600.00
08.406.4600	Council/Mayor Education	250.00	250.00
	Total 406	250.00	250.00

**Duncannon Borough - Refuse Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
09.427.1120	Treasurer Wages	5,911.92	-
09.427.	Financial Manager	-	9,000.00
09.427.1210	Admin. MgrbWage	11,246.13	10,201.00
09.427.1220	Secretary	2,153.14	2,440.00
09.427.1400	Refuse-Wages	35,994.71	37,994.00
09.427.1401	Refuse-Wages	-	-
09.427.1410	Refuse-Brush Pickup	-	-
09.427.1440	Clerk Wage	2,625.00	2,600.00
09.427.2000	Supplies	1,000.00	1,100.00
09.427.2300	Fuel/Oil	4,750.00	4,845.00
09.427.2500	Vehicle Expense	3,500.00	3,570.00
09.427.3000	Other Services and Charges	4,000.00	4,080.00
09.427.3010	Equipment	-	-
09.427.3130	Engineer	500.00	500.00
09.427.3200	Communication	471.11	480.00
09.427.3500	Insurance	2,250.00	378.00
09.427.3600	Utilities	-	-
09.427.4500	Contracted Services	-	-
09.427.4510	Landfill/Incinerator	45,000.00	54,000.00
09.427.4511	Cleanup	2,500.00	2,550.00
09.427.4512	Recycling	2,750.00	2,800.00
09.427.4500	Contracted Services	750.00	2,000.00
09.427.7000	Capital Purchases	1,000.00	1,000.00
09.427.7210	Capital Improvements A	15,000.00	-
09.427.7220	Capital Improvements B	2,500.00	-
09.427.7230	Capital Improvements C	-	-
09.271.8000	Capital Reserve - Truck	-	-
09.271.00	Capital Carryover	45,000.00	-
	Total 427	188,902.01	139,538.00
09.430.2000	Supplie 0% GF	-	-
09.430.3000	GF -Other Svcs & Charges -0%	-	-
09.430.6000	GF-Capital Construction 20%	-	-
09.430.7000	Capital Purchases/Vehicle-0%	-	-
	Total 430	-	-
08-493-00	Capital Reserves - CD's	31,378.95	-
	Total 493	31,378.95	-
09.484.0000	Workmen's Compensation Insurance 20%	2,000.00	2,800.00
	Total 484	2,000.00	2,800.00

**Duncannon Borough - Refuse Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
09.486.1560	Health Insurance - 20%	12,744.40	11,901.00
09.486.1561	Health Insurance Retiree	750.00	820.00
09.486.1563	Hlth Hosp Empl Deduct Reimb	-	100.00
09.486.1580	Life Insurance - 20%	550.50	745.00
09.486.1585	Medicare/Soc Sec - 20%	4,528.96	4,954.00
09.486.1620	Unemp Comp - 20%		
	Total 486	18,573.86	18,520.00
	Total Expenses	266,895.07	197,113.00
Other Sources & Use			
Transfer 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	(77,810.07)	-

Duncannon Borough - Liquid Fuels Fund
Budget 2017

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
Revenue			
35.341.0000	Interest Earnings	475.00	475.00
35.355.0500	Motor Vehicle Fuel Taxes	48,589.88	47,837.00
35.380.0000	CD Acct /Savings		
	Total Revenue	49,064.88	48,312.00
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	18,000.00
	Total 430	26,000.00	26,000.00
35.432.1400	Snow Removal	2,500.00	2,500.00
35.432.2000	Supplies	14,650.75	15,000.00
35.432.3000	Other S & C (Snow Plowing)	1,000.00	1,000.00
35.432.7000	Capital Purchases	-	-
	Total 432	18,150.75	18,500.00
35.433.2000	Supplies - Signs	10,000.00	10,000.00
35.433.3000	Other Services ans Charges		
	Total 433	10,000.00	10,000.00
35.437.2000	Repair-Machinery /Tools	-	-
35.437.3000	Other S&C (Machinery)	3,500.00	3,500.00
	Total 437	3,500.00	3,500.00
35.438.3000	Maint & Repairs of Strts	37,550.00	37,500.00
	Total 438	37,550.00	37,500.00
35.439.0000	Highway Construction & Rebuilding	10,000.00	10,000.00
	Total 439	10,000.00	10,000.00
35-107.00	Certificate of Deposit	113,704.50	
35-100.00	Account Carryover	3,000.00	
	Total 100& 107	116,704.50	-
	Total Expenses	221,905.25	105,500.00
Other Sources & Use			
Transfer In & Out			
35.393.0100	Op Transfer From Gen Fund		
35.481.0100	Operating Transfer To Gen Fund		
	Total 393-481	-	-
	Balance	#REF!	(57,188.00)

**Duncannon Borough - Timber Fund
Budget 2017**

<u>Account Number</u>	<u>Description</u>	<u>2016 Budget Amount</u>	<u>2017 Budget Amount</u>
<u>Revenue</u>			
	Interest Earnings	552.71	-
	Timber Revenue	116,597.91	5,000.00
	Capital Loan Payment	7,000.00	
	Total Revenue	124,150.62	5,000.00
<u>Expenses</u>			
	Apple Tree Alley	-	
	Watershed Gypsy Moth Spray	-	
	Forester Fees	5,000.00	5,000.00
	Advertising Expense	2,500.00	
	Road Maintenance	2,000.00	
	Capital Improvements	50,100.00	
	Certificate of Deposit	35,356.79	
	Capital Reserve	220,750.00	
	Total Expenses	315,706.79	5,000.00
Other Sources & Use			
Transfer In & Out			
35.393.0100	Op Transfer From Gen Fund		
35.481.0100	Operating Transfer To Gen Fund		
	Total Transfers	-	-
	Balance	(191,556.17)	-