

BOROUGH OF MIFFLINBURG 2018 BUDGET STATEMENT

The 2018 budget for the Borough of Mifflinburg reflects a total of revenues over expenses, excluding restricted reserves, of \$148,760.00 or the equivalent of less than 1%, of total budgeted expenses.

Mifflinburg Borough Council is proposing that the tax rate structure will remain the same in 2018 as in 2017. These include a ½ of 1% earned income tax, a \$10.00 local services tax assessment, and a real estate transfer tax assessment. There will continue to be no real estate tax assessment by the Borough of Mifflinburg during 2018.

The Borough's 2018 sewer and water rates reflect an increase of 1%, however, 2018 electric rates will remain the same as they have been since 2014.

The 2018 Budget includes the following Capital Projects and major expenses: Annual paving work, Reconstruction of Seventh Street from Chestnut to Market Street, various electric system upgrades, traffic signal updates, continued support of the Main Street Program, Community Ambulance and Fire Company, Sewer membrane replacement, PW-1 maintenance work, Quarry Road stormwater, Shelly Lane/Gessner Lane stormwater improvements, Hickory Alley sewer replacement, repair work to the park pavilions and normal repairs and maintenance of the utility distribution systems, buildings, and streets, plus savings towards upcoming water projects.

As always, our budget is ambitious and will have to be monitored carefully to ensure that all costs are carefully scrutinized or examined and the budget is followed or amended to reflect any changes.

Respectfully Submitted,

Margaret A. Metzger
Borough Manager/Secretary

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
	GENERAL FUND	
001-310-100	REAL ESTATE TRANSFER TAX	\$ 28,000.00
001-310-200	EARNED INCOME TAXES	\$ 280,000.00
001-310-500	LS TAX	\$ 25,000.00
TOTAL	310	\$ 333,000.00
001-321-600	TRANSIENT BUSINESS LICENSES	\$ 100.00
001-321-800	CABLE TV FRANCHISE FEE	\$ 9,000.00
TOTAL	321	\$ 9,100.00
001-322-810	POLE RENTAL FEES	\$ 12,500.00
TOTAL	322	\$ 12,500.00
001-331-110	PA VEHICLE CODE FINES	\$ 1,600.00
001-331-120	MAGISTRATE FINES	\$ 6,500.00
001-331-130	PARKING VIOLATION FINES	\$ 4,000.00
001-331-140	UNION COUNTY COURT FINES	\$ 3,500.00
TOTAL	331	\$ 17,600.00
001-341-000	INTEREST EARNINGS	\$ 12,000.00
TOTAL	341	\$ 12,000.00
001-342-100	RENT OF LAND	\$ 21,000.00
001-342-300	RENT OF PARK PAVILLIONS	\$ 3,800.00
001-342-310	RENTAL OF SWIMMING POOL	\$ 2,500.00
TOTAL	342	\$ 27,300.00
001-350-105	POLICE REIMB. - DARE PROGRAM	\$ 1,500.00
TOTAL	350	\$ 1,500.00
001-355-010	PA UTILITY REALTY TAX	\$ 600.00
001-355-080	BEVERAGE LICENSE FEES	\$ 600.00
001-355-130	FOREIGN FIRE INS. PREMIUM TAX	\$ 21,000.00
001-355-170	ELM STREET GRANT	\$ -
TOTAL	355	\$ 22,200.00
001-357-120	ACT 205 REIMB FOR MUN PENSION	\$ 122,000.00
TOTAL	357	\$ 122,000.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
001-361-340	ZONING HEARING FEES	\$ 500.00
001-361-540	SALE OF ZONING ORDINANCE BOOK	\$ -
001-361-560	SALE OF COPIES	\$ 100.00
001-361-500	SUBDIVISION REVIEW FEES	\$ 1,500.00
TOTAL	361	\$ 2,100.00
001-362-110	SALE OF ACCIDENT REPORTS	\$ 500.00
001-362-410	ZONING PERMIT FEES	\$ 5,000.00
TOTAL	362	\$ 5,500.00
001-367-210	POOL FEES, SEASON PASSES	\$ 13,000.00
001-367-220	POOL FEES, GENERAL ADMISSION	\$ 15,000.00
001-367-230	POOL FEES, SWIMMING LESSONS	\$ 9,000.00
001-367-400	CONCESSIONS REVENUE	\$ 8,000.00
TOTAL	367	\$ 45,000.00
001-380-100	PRIVATE WORK	\$ -
001-380-200	SALE OF MATERIALS	\$ 100.00
001-380-300	DAMAGE REIMBURSEMENTS	\$ -
001-380-400	WC REIMB. FOR FIRE FROM TWP'S	\$ 15,000.00
001-380-500	WC REIMB - HEART & LUNG ACT	\$ -
001-380-800	RETURNED CHECK CHARGES	\$ 60.00
001-380-900	MISCELLANEOUS RECEIPTS	\$ 1,500.00
TOTAL	380	\$ 16,660.00
001-392-007	TRANSFER FROM ELECTRIC FUND	\$ 1,560,000.00
TOTAL	392	\$ 1,560,000.00
001-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 150,000.00
TOTAL	REVENUES & SOURCES	\$ 2,336,460.00
001-400-111	COUNCIL MEMBER SALARIES	\$ 11,000.00
001-400-161	COUNCIL SOC SEC	\$ 900.00
001-400-312	CONSULTING EXPENSE	\$ 1,000.00
001-400-314	LEGAL SERVICES, AFSCME	\$ 1,000.00
001-400-316	SOLICITOR'S SALARY & EXPENSES	\$ 25,000.00
001-400-317	CIVIL SERVICE COMMISSION EXP.	\$ 1,500.00
001-400-329	COMMUNITY NEWSLETTER EXPENSES	\$ 8,000.00
001-400-356	PUBLIC OFFICIALS LIABILITY INS	\$ 1,600.00
001-400-400	LEGAL EXPENSES; MAGISTRATE	\$ 500.00
001-400-420	BOROUGH ASSOCIATION EXPENSES	\$ 1,000.00
001-400-450	ORDINANCE CODIFICATION	\$ 4,500.00
001-400-500	CONTRIBUTIONS	\$ 7,000.00
TOTAL	400	\$ 63,000.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
001-401-100	MGR'S VEHICLE MAINT (LABOR)	\$ 1,000.00
001-401-112	MAYOR'S SALARY	\$ 1,800.00
001-401-121	BOROUGH PROJ. MANAGER'S SALARY	\$ 8,000.00
001-401-155	VISION / DENTAL / PRESCRIP. CARE	\$ 1,400.00
001-401-161	BORO MGR SOCIAL SECURITY	\$ 1,200.00
001-401-251	MGR'S VEHICLE MAINT (PARTS)	\$ 2,000.00
001-401-331	TRAVEL EXPENSES	\$ 400.00
001-401-420	MAYOR ASSOCIATION EXPENSES	\$ 100.00
TOTAL	401	\$ 15,900.00
001-402-122	BOROUGH MANAGER'S SALARY	\$ 13,800.00
001-402-154	DISABILITY INSURANCE	\$ 4,200.00
001-402-166	HEALTH INSURANCE	\$ 143,000.00
001-402-160	PENSION CONTRIBUTIONS	\$ 72,000.00
001-402-161	SOCIAL SECURITY CONTRIBUTIONS	\$ 5,500.00
001-402-162	UNEMPLOYMENT COMP REIMB	\$ 5,000.00
001-402-165	SECTION 162 BONUS PLAN	\$ 4,200.00
001-402-172	VACATION PAY	\$ 15,500.00
001-402-175	BEREAVEMENT / MILITARY PAY	\$ 1,400.00
001-402-176	PERSONAL LEAVE PAY	\$ 4,200.00
001-402-177	SICKLEAVE PAY	\$ 13,000.00
001-402-179	HOLIDAY PAY	\$ 7,900.00
001-402-180	NONUNIFORM RETIREMENT BONUS	\$ 2,500.00
001-402-185	MISCELLANEOUS BENEFITS	\$ 600.00
001-402-210	OFFICE SUPPLIES	\$ 3,300.00
001-402-213	OFFICE EQUIPMENT PURCHASES	\$ 2,500.00
001-402-215	MEETING ROOM FURNISHINGS	\$ 500.00
001-402-311	AUDIT / CPA EXPENSES	\$ 4,800.00
001-402-312	NONUNIFORM PENSION CONSULTING	\$ 6,000.00
001-402-321	TELEPHONE EXPENSES	\$ 5,200.00
001-402-325	POSTAGE	\$ 2,000.00
001-402-334	UPS & SHIPPING CHARGES	\$ 100.00
001-402-337	MILEAGE ALLOWANCE	\$ 200.00
001-402-341	ADVERTISING	\$ 4,800.00
001-402-352	GEN LIAB / I.M. PROPERTY INS	\$ 14,000.00
001-402-353	EMPLOYEE BONDING EXPENSE	\$ 200.00
001-402-354	WORKMAN'S COMPENSATION INS.	\$ 22,000.00
001-402-355	AUTO INSURANCE	\$ 3,500.00
001-402-374	OFFICE EQUIPMENT MAINTENANCE	\$ 1,000.00
001-402-380	SAFE DEPOSIT BOX RENTAL	\$ 100.00
001-402-460	SEMINAR EXPENSES	\$ 1,600.00
TOTAL	402	\$ 364,600.00
001-405-140	BOROUGH CLERK'S WAGES	\$ 19,000.00
001-405-161	BOROUGH CLERK SOCIAL SECURITY	\$ 1,500.00
TOTAL	405	\$ 20,500.00
001-407-212	DATA PROCESSING SUPPLIES	\$ 2,000.00
001-407-374	DATA PROCESSING MAINTENANCE	\$ 3,500.00
001-407-660	DATA PROCESSING ; CONSULTANT	\$ 2,500.00
001-407-740	DATA PROCESSING ; EQUIPMENT	\$ 2,000.00
TOTAL	407	\$ 10,000.00
001-408-100	ENGINEERING	\$ 25,000.00
TOTAL	408	\$ 25,000.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT#	GL ACCOUNT NAME	2018 BUDGET
001-409-100	BUILDING MAINTENANCE (LABOR)	\$ 18,000.00
001-409-161	BUILDING MAINTENANCE SOC SEC	\$ 1,600.00
001-409-373	BUILDING MAINTENANCE	\$ 11,000.00
001-409-460	TOWN CLOCK MAINTENANCE	\$ 1,000.00
TOTAL	409	\$ 31,600.00
001-410-101	FULL TIME POLICE WAGES	\$ 407,000.00
001-410-102	PART TIME POLICE WAGES	\$ 20,000.00
001-410-103	POLICE CAR MAINTENANCE (LABOR)	\$ 2,500.00
001-410-140	POLICE; CLERICAL WAGES	\$ 20,000.00
001-410-154	POLICE; DISABILITY INSURANCE	\$ 6,000.00
001-410-155	POLICE; VISION CARE	\$ 12,000.00
001-410-156	POLICE; HEALTH INSURANCE	\$ 155,000.00
001-410-158	POLICE; INSURANCE PREMIUMS	\$ 6,000.00
001-410-160	POLICE; RETIREMENT PREMIUMS	\$ 90,000.00
001-410-161	POLICE SOCIAL SECURITY	\$ 11,000.00
001-410-165	POLICE; SECTION 162 BONUS	\$ 2,100.00
001-410-163	POLICE; EDUCATIONAL BONUS	\$ 1,000.00
001-410-172	POLICE; VACATION PAY	\$ 32,000.00
001-410-175	POLICE; BEREAV. / MILITARY PAY	\$ 1,500.00
001-410-176	POLICE; PERSONAL LEAVE PAY	\$ 8,000.00
001-410-177	POLICE; SICKLEAVE PAY	\$ 29,000.00
001-410-179	POLICE; HOLIDAY PAY	\$ 18,000.00
001-410-185	POLICE MISC BENEFITS	\$ 500.00
001-410-191	POLICE; UNIFORM EXPENSES	\$ 9,100.00
001-410-210	POLICE; OFFICE SUPPLIES	\$ 6,400.00
001-410-231	POLICE; VEHICLE FUEL	\$ 8,500.00
001-410-240	NATIONAL NIGHT OUT EXPENDITURES	\$ 1,000.00
001-410-245	DARE PROGRAM EXPENDITURES	\$ 2,500.00
001-410-251	POLICE CAR MAINTENANCE PARTS	\$ 8,000.00
001-410-260	POLICE EQUIPMENT PURCHASES	\$ 8,000.00
001-410-312	POLICE PENSION CONSULTING EXP	\$ 8,200.00
001-410-321	TELEPHONE POLICE MODEM	\$ 5,000.00
001-410-327	POLICE RADIO EQUIPMENT MAINT	\$ 2,500.00
001-410-329	POLICE RADIO EQUIPMENT PURCH.	\$ 2,500.00
001-410-337	POLICE MILEAGE ALLOWANCE	\$ 700.00
001-410-356	POLICE PROF. LIABILITY INS	\$ 8,500.00
001-410-374	POLICE EQUIPMENT MAINTENANCE	\$ 2,000.00
001-410-375	POLICE DATA PROCESSING MAINT	\$ 3,000.00
001-410-460	POLICE SEMINAR EXPENSES	\$ 6,500.00
001-410-740	POLICE; COMPUTER EQUIPMENT	\$ 8,500.00
TOTAL	410	\$ 911,500.00
001-411-200	AMBULANCE CONTRIBUTIONS	\$ 14,000.00
001-411-540	FIRE COMPANY CONTRIBUTIONS	\$ 18,000.00
001-411-541	ACT 205 RELIEF FUNDS MHC #1	\$ 21,000.00
TOTAL	411	\$ 53,000.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
001-413-100	PROTECTIVE INSPECTION ADM EXP	\$ 15,000.00
TOTAL	413	\$ 15,000.00
001-414-140	PLANNING COMM SECRETARY SALARY	\$ 700.00
001-414-161	PLANNING COMM CEC SOC SEC	\$ 60.00
001-414-340	ZONING BOARD - ADVERTISING	\$ 1,000.00
001-414-460	ZONING ADMINISTRATION	\$ 18,000.00
001-414-460	ZONING HEARING STENOGRAPHER	\$ 1,000.00
001-414-660	ZONING BOARD - SOLICITOR	\$ 2,000.00
TOTAL	414	\$ 22,760.00
001-415-329	COMMUNICATION EQUIP PURCHASES	\$ 2,500.00
TOTAL	415	\$ 2,500.00
001-424-100	PUBLIC RESTROOMS (LABOR)	\$ 1,800.00
001-424-161	PUBLIC RESTROOMS SOC SEC	\$ 200.00
001-424-220	PUBLIC REST ROOM SUPPLIES	\$ 3,000.00
TOTAL	424	\$ 5,000.00
001-427-100	SOLID WASTE COLLECTION (LABOR)	\$ 3,200.00
001-427-101	RECYCLING (LABOR)	\$ 800.00
001-427-161	SOLID WASTE SOC SEC	\$ 400.00
001-427-365	SOLID WASTE DISPOSAL	\$ 17,500.00
001-427-367	RECYCLING EXPENSE	\$ 3,000.00
TOTAL	427	\$ 24,900.00
001-428-100	MOWING / WEED CONTROL (LABOR)	\$ 7,200.00
001-428-106	VEHICLE MAINTENANCE (LABOR)	\$ 1,000.00
001-428-161	VEHICLE MAINTENANCE SOCIAL SECURITY	\$ 700.00
001-428-222	MOWING / WEED CONTROL CHEMICALS	\$ 1,600.00
001-428-251	VEHICLE MAINTENANCE (PARTS)	\$ 1,500.00
001-428-450	MOWING - CONTRACTED SERVICES	\$ 10,000.00
TOTAL	428	\$ 22,000.00
001-430-100	GENERAL STREET EXPENSE (LABOR)	\$ 1,500.00
001-430-106	VEHICLE MAINTENANCE (LABOR)	\$ 3,400.00
001-430-161	VEHICLE MAINT SOCIAL SECURITY	\$ 400.00
001-430-231	VEHICLE FUEL - GASOLINE	\$ 4,000.00
001-430-232	VEHICLE FUEL - DIESEL	\$ 2,800.00
001-430-234	VEHICLE OIL	\$ 500.00
001-430-239	BOROUGH PURCHASED CLOTHING	\$ 1,500.00
001-430-242	CDL LABORATORY COSTS	\$ 5,000.00
001-430-251	VEHICLE MAINTENANCE PARTS	\$ 7,000.00
001-430-260	MINOR TOOL & EQUIPMENT PURCHASES	\$ 5,000.00
001-430-740	MAJOR EQUIPMENT PURCHASES	\$ 2,500.00
TOTAL	430	\$ 33,600.00
001-431-100	STREET CLEANING (LABOR)	\$ 10,500.00
001-431-106	VEHICLE MAINTENANCE (LABOR)	\$ 3,500.00
001-431-161	STREET CLEANING SOCIAL SECURITY	\$ 1,200.00
001-431-251	VEHICLE MAINTENANCE (PARTS)	\$ 12,000.00
001-431-740	MAJOR EQUIPMENT PURCHASES	\$ 1,000.00
TOTAL	431	\$ 28,200.00
001-432-100	SNOW REMOVAL / CINDERING (LABOR)	\$ 24,500.00
001-432-106	VEHICLE MAINTENANCE (LABOR)	\$ 3,500.00
001-432-161	SNOW REMOVAL SOCIAL SECURITY	\$ 2,200.00
001-432-245	STREET ICE CONTROL SUPPLIES	\$ 13,000.00
001-432-251	VEHICLE MAINTENANCE (PARTS)	\$ 4,200.00
001-432-384	SNOW REMOVAL - EQUIPMENT RENT	\$ 11,000.00
TOTAL	432	\$ 58,400.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
001-433-100	SIGNS, SIGNALS, ETC (LABOR)	\$ 11,500.00
001-433-161	SIGNS, SIGNALS SOCIAL SECURITY	\$ 900.00
001-433-245	SIGNS, SIGNALS, ETC. SUPPLIES	\$ 13,000.00
TOTAL	433	\$ 25,400.00
001-434-245	STREET LIGHTING PURCHASES	\$ 4,000.00
001-434-250	STREET LIGHTING MAINTENANCE	\$ 1,100.00
TOTAL	434	\$ 5,100.00
001-436-100	STORM SEWERS / CURBS (LABOR)	\$ 8,000.00
001-436-161	STORM SEWERS / CURBS SOCIAL SEC	\$ 700.00
001-436-245	STORM SEWERS / CURBS SUPPLIES	\$ 25,000.00
TOTAL	436	\$ 33,700.00
001-437-100	ST TOOL / MACHNY MAINT (LABOR)	\$ 3,000.00
001-437-161	ST TOOL / MACHNY SOCIAL SEC	\$ 300.00
001-437-250	TOOL / MACHNY MAINT SUPPLIES	\$ 1,000.00
TOTAL	437	\$ 4,300.00
001-438-100	STREET MAINTENANCE (LABOR)	\$ 9,000.00
001-438-106	VEHICLE MAINTENANCE	\$ 1,000.00
001-438-161	STREET MAINTENANCE SOCIAL SEC	\$ 1,000.00
001-438-245	STREET MAINTENANCE SUPPLIES	\$ 12,000.00
001-438-251	VEHICLE MAINTENANCE (PARTS)	\$ 1,000.00
TOTAL	438	\$ 24,000.00
001-439-100	STREET CONSTRUCTION (LABOR)	\$ 3,000.00
001-439-161	STREET CONSTRUCTION SOC SEC	\$ 400.00
001-439-245	STREET CONSTRUCTION MATERIALS	\$ 5,000.00
TOTAL	439	\$ 8,400.00
001-445-245	PARKING FACILITIES MAINTENANCE	\$ 2,800.00
TOTAL	445	\$ 2,800.00
001-450-200	COMMUNITY ACTIVITY SUPPLIES	\$ 500.00
TOTAL	450	\$ 500.00
001-452-101	PARK DIRECTOR'S SALARY	\$ 11,000.00
001-452-103	POOL MAINTENANCE (LABOR)	\$ 5,500.00
001-452-104	POOL WAGES - SWIMMING LESSONS	\$ 5,600.00
001-452-105	ASSISTANT PARK DIRECTOR WAGE	\$ 4,000.00
001-452-106	LIFEGUARD WAGES	\$ 37,000.00
001-452-107	CONCESSION STAND WAGES	\$ 4,600.00
001-452-108	DESK & PLAYGROUND PROGRAM WAGE	\$ 4,000.00
001-452-161	PARK EMPLOYEES SOCIAL SEC	\$ 5,800.00
001-452-222	POOL MAINTENANCE - CHEMICALS	\$ 3,500.00
001-452-229	CONCESSIONS MERCHANDISE	\$ 9,000.00
001-452-250	POOL MAINTENANCE - SUPPLIES	\$ 9,000.00
001-452-260	POOL - MINOR TOOLS & EQUIP	\$ 1,000.00
001-452-470	POOL EMPLOYEE TRAINING PROGRAM	\$ 1,800.00
001-452-740	POOL - MAJOR EQUIPMENT	\$ 2,500.00
TOTAL	452	\$ 104,300.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
001-453-100	COMMUNITY ACTIVITIES (LABOR)	\$ 4,000.00
001-453-161	COMMUNITY ACTIVITIES SOCIAL SEC	\$ 400.00
TOTAL	453	\$ 4,400.00
001-454-100	PARK MAINTENANCE (LABOR)	\$ 8,500.00
001-454-161	PARK MAINTENANCE SOCIAL SEC	\$ 700.00
001-454-220	PARK MAINTENANCE (SUPPLIES)	\$ 12,000.00
001-454-245	PARK MAINT / PARKING FACILITIES	\$ 1,200.00
001-454-247	RECREATIONAL PROGRAM EXPENSES	\$ 5,000.00
TOTAL	454	\$ 27,400.00
001-455-100	SHADE TREES (LABOR)	\$ 4,600.00
001-455-161	SHADE TREE SOCIAL SEC	\$ 400.00
001-455-239	SHADE TREES - SUPPLIES	\$ 5,000.00
001-455-375	TREE TRIMMING & MAINTENANCE	\$ 2,000.00
TOTAL	455	\$ 12,000.00
001-459-220	ANIMAL CONTROL SUPPLIES	\$ 1,000.00
TOTAL	459	\$ 1,000.00
001-471-400	BUILDING DEBT	\$ 97,000.00
TOTAL	471	\$ 97,000.00
001-472-400	INTEREST	\$ 32,000.00
TOTAL	472	\$ 32,000.00
001-480-000	MISCELLANEOUS - BOROUGH SOCIAL	\$ 2,000.00
001-480-327	RADIO EQUIPMENT MAINTENANCE	\$ 3,000.00
001-480-470	INTEREST / PENALTIES TAX REMIT	\$ 300.00
TOTAL	480	\$ 5,300.00
001-482-410	JUDGEMENTS & DAMAGES	\$ 1,500.00
TOTAL	482	\$ 1,500.00
001-492-030	TRANSFER OUT - CAPITAL RESERVE	\$ 233,000.00
TOTAL	492	\$ 233,000.00
TOTAL	EXPENDITURES	\$ 2,329,560.00
	WATER FUND	
006-341-000	INTEREST EARNINGS	\$ 600.00
TOTAL	341	\$ 600.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
006-360-000	TAPPING FEES	\$ 5,000.00
TOTAL	360	\$ 5,000.00
006-378-130	METERED SALES - INDUSTRIAL	\$ 174,000.00
006-378-210	NON - METERED SALES - RESIDENTIAL	\$ 604,000.00
006-378-230	TOWNSHIP WATER USEAGE	\$ 69,000.00
006-378-240	TOWNSHIP FIRE HYDRANTS	\$ 2,200.00
006-378-900	WATER PENALTY	\$ 5,300.00
006-378-910	PRIVATE WORK	\$ 100.00
006-378-930	CONNECTION FEES	\$ 200.00
006-378-940	SERVICE FEES	\$ 100.00
006-378-945	MISCELLANEOUS REVENUES	\$ 100.00
006-378-950	RETURNED CHECK FEES	\$ 100.00
TOTAL	378	\$ 855,100.00
006-380-300	DAMAGE REIMBURSEMENTS	\$ -
TOTAL	380	\$ -
006-392-000	TRANSFER IN ; SEWER FUND	\$ 500.00
TOTAL	392	\$ 500.00
006-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 220,000.00
TOTAL	REVENUES & SOURCES	\$ 1,081,200.00
006-400-316	SOLICITOR'S SALARY & EXPENSES	\$ 13,000.00
006-400-356	PUBLIC OFFICIAL LIABILITY INS	\$ 1,600.00
TOTAL	400	\$ 14,600.00
006-401-121	BOROUGH PROJ. MANAGER'S SALARY	\$ 10,000.00
006-401-155	VISION / DENTAL / PRESCRIP CARE	\$ 600.00
006-401-161	BORO MGR SOCIAL SECURITY	\$ 900.00
TOTAL	401	\$ 11,500.00
006-402-122	BOROUGH MANAGER'S SALARY	\$ 14,200.00
006-402-154	DISABILITY INSURANCE	\$ 1,600.00
006-402-156	MEDICAL INSURANCE	\$ 37,000.00
006-402-161	SOCIAL SECURITY CONTRIBUTIONS	\$ 4,600.00
006-402-172	VACATION PAY	\$ 7,200.00
006-402-175	BEREAVEMENT / MILITARY LEAVE PAY	\$ 1,000.00
006-402-176	PERSONAL LEAVE PAY	\$ 1,500.00
006-402-177	SICKLEAVE PAY	\$ 6,000.00
006-402-179	HOLIDAY PAY	\$ 3,000.00
006-402-185	MISC. BENEFITS	\$ 200.00
006-402-210	OFFICE SUPPLIES	\$ 4,000.00
006-402-213	OFFICE EQUIPMENT PURCHASES	\$ 2,500.00
006-402-311	AUDIT / CPA EXPENSES	\$ 4,500.00
006-402-321	TELEPHONE EXPENSES	\$ 12,000.00
006-402-325	POSTAGE	\$ 4,200.00
006-402-334	UPS & SHIPPING EXPENSES	\$ 100.00
006-402-341	ADVERTISING	\$ 2,300.00
006-402-352	GEN LIAB / I.M. / PROPERTY	\$ 13,500.00
006-402-353	EMPLOYEE BONDING EXPENSE	\$ 200.00
006-402-354	WORKMAN'S COMPENSATION INS	\$ 19,000.00
006-402-355	AUTO INSURANCE	\$ 4,000.00
006-402-374	OFFICE EQUIPMENT MAINTENANCE	\$ 1,200.00
006-402-460	SEMINAR & SCHOOLING EXPENSES	\$ 1,800.00
TOTAL	402	\$ 145,600.00
006-405-140	BOROUGH CLERK'S WAGES	\$ 19,000.00
006-405-161	BOROUGH CLERK'S SOCIAL SECURITY	\$ 1,600.00
TOTAL	405	\$ 20,600.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
006-407-212	DATA PROCESSING SUPPLIES	\$ 2,000.00
006-407-374	DATA PROCESSING MAINTENANCE	\$ 4,000.00
006-407-660	DATA PROCESSING CONSULTANT	\$ 2,500.00
006-407-740	DATA PROCESSING EQUIPMENT	\$ 2,000.00
TOTAL	407	\$ 10,500.00
006-408-100	ENGINEERING	\$ 17,000.00
TOTAL	408	\$ 17,000.00
006-409-100	BUILDING MAINTENANCE (LABOR)	\$ 2,000.00
006-409-161	WATER BLDG MAINT SOC SEC	\$ 200.00
006-409-373	BUILDING MAINTENANCE SUPPLIES	\$ 6,500.00
TOTAL	409	\$ 8,700.00
006-428-100	MOWING / WEED CONTROL (LABOR)	\$ 1,800.00
006-428-161	WATER MOWING SOCIAL SEC	\$ 200.00
006-428-222	MOWING / WEED CONTROL CHEMICALS	\$ 1,200.00
TOTAL	428	\$ 3,200.00
006-448-101	DISTRIB SYSTEM MAINT (LABOR)	\$ 48,000.00
006-448-102	DISTRIB SYSTEM CONSTR (LABOR)	\$ 4,000.00
006-448-105	METER READINGS (LABOR)	\$ 4,000.00
006-448-106	VEHICLE MAINTENANCE (LABOR)	\$ 2,000.00
006-448-107	WATER METER MAINTENANCE (LABOR)	\$ 5,000.00
006-448-108	INTAKE MAINT & CONSTR (LABOR)	\$ 6,000.00
006-448-109	PLANT OPERATION (LABOR)	\$ 48,000.00
006-448-110	PLANT MAINTENANCE (LABOR)	\$ 8,000.00
006-448-161	WATER LABOR SOCIAL SECURITY	\$ 12,000.00
006-448-221	WATER METER EQUIP PURCHASES	\$ 8,000.00
006-448-222	CHLORINATION CHEMICALS & LIME	\$ 16,000.00
006-448-231	VEHICLE FUEL - GASOLINE	\$ 3,200.00
006-448-232	VEHICLE FUEL - DIESEL	\$ 2,800.00
006-448-234	VEHICLE OIL	\$ 500.00
006-448-239	BOROUGH PURCHASED CLOTHING	\$ 1,200.00
006-448-250	WATER METER MAINTENANCE	\$ 5,000.00
006-448-251	VEHICLE MAINTENANCE PARTS	\$ 9,000.00
006-448-252	MINOR TOOL & EQUIP MAINTENANCE	\$ 1,800.00
006-448-260	MINOR TOOL & EQUIP PURCHASES	\$ 2,500.00
006-448-316	LABORATORY TESTING	\$ 15,500.00
006-448-317	LEGAL - RECORDING FEES	\$ 500.00
006-448-361	PURCHASE OF ELECTRICITY	\$ 11,000.00
006-448-375	DISTRIB SYSTEM MAINTENANCE	\$ 105,000.00
006-448-420	ASSOCIATION MEMBERSHIP FEES	\$ 1,200.00
006-448-670	DISTRIB SYSTEM CONSTRUCTION	\$ 15,000.00
006-448-671	INTAKE MAINT & CONSTRUCTION	\$ 3,000.00
006-448-740	MAJOR EQUIPMENT PURCHASES	\$ 4,000.00
006-448-800	DEPRECIATION EXPENSE	\$ -
006-448-900	RETURN OF PREPAID SALES	\$ -
006-448-910	WATER UNCOLLECTIBLE EXPENSE	\$ 100.00
006-448-950	AMORITAZATION EXPENSE	\$ -
TOTAL	448	\$ 342,300.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
006-482-410	JUDGEMENTS & DAMAGES	\$ 2,000.00
TOTAL	482	\$ 2,000.00
006-492-007	TRANSFER OUT - ELECTRIC FUND	\$ 45,000.00
006-492-008	TRANSFER OUT - SEWER FUND	\$ 14,000.00
006-492-030	TRANSFER OUT - CAPITAL RESERVE	\$ 10,000.00
006-492-031	TRANSFER OUT - WATER CAP PROJ	\$ 432,000.00
TOTAL	492	\$ 501,000.00
TOTAL	EXPENDITURES	\$ 1,077,000.00
	ELECTRIC FUND	
007-341-000	INTEREST EARNINGS	\$ 2,100.00
TOTAL	341	\$ 2,100.00
007-372-410	SALES - RESIDENTIAL	\$ 2,590,000.00
007-372-424	SALES - COMM / IND (RATE LP3)	\$ 3,100,000.00
007-372-425	SALES - NIGHT LIGHTS	\$ 4,500.00
007-372-501	UNCOLLECTABLE ACCTS RECOVERED	\$ -
007-372-510	ELECTRICAL PENALTIES	\$ 28,000.00
007-372-521	SERVICE FEES	\$ 2,000.00
007-372-522	UNDERGROUND SERVICE - PRIMARY	\$ 500.00
007-372-523	UNDERGROUND SERVICE - SECONDARY	\$ 100.00
007-372-560	MISCELLANEOUS REVENUES	\$ 1,000.00
007-372-561	PRIVATE WORK	\$ 2,600.00
007-372-562	SALE OF MATERIALS	\$ 400.00
007-372-563	RETURNED CHECK CHARGES	\$ 400.00
007-372-564	ACCIDENT DAMAGES & INS REIMB	\$ -
TOTAL	372	\$ 5,729,500.00
007-392-006	TRANSFER IN - WATER FUND	\$ 45,000.00
007-392-008	TRANSFER IN - SEWER FUND	\$ 186,000.00
TOTAL	392	\$ 231,000.00
007-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 1,100,000.00
TOTAL	REVENUES & SOURCES	\$ 7,062,600.00
007-400-316	SOLICITORS SALARY & EXPENSES	\$ 26,000.00
007-400-368	PUBLIC OFFICIALS LIABILITY INS	\$ 3,200.00
007-400-420	ASSOCIATION DUES & EXPENSES	\$ 2,800.00
TOTAL	400	\$ 32,000.00
007-401-121	BOROUGH PROJ. MANAGER'S SALARY	\$ 26,000.00
007-401-161	BOROUGH MANAGER SOCIAL SECURITY	\$ 2,200.00
TOTAL	401	\$ 28,200.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
007-402-122	BOROUGH MANAGER SALARY	\$ 31,000.00
007-402-154	DISABILITY INSURANCE	\$ 5,200.00
007-402-155	VISION / DENTAL / PRESCRIPT CARE	\$ 2,000.00
007-402-156	HEALTH INSURANCE	\$ 140,000.00
007-402-161	SOCIAL SECURITY CONTRIBUTIONS	\$ 12,000.00
007-402-165	SECTION 162 BONUS PLAN	\$ 2,000.00
007-402-172	VACATION PAY	\$ 23,000.00
007-402-175	BEREAVEMENT / MILITARY PAY	\$ 1,500.00
007-402-176	PERSONAL LEAVE PAY	\$ 5,800.00
007-402-177	SICK LEAVE PAY	\$ 16,000.00
007-402-179	HOLIDAY PAY	\$ 11,000.00
007-402-185	MISCELLANEOUS BENEFITS	\$ 400.00
007-402-210	OFFICE SUPPLIES	\$ 5,500.00
007-402-213	OFFICE EQUIPMENT PURCHASES	\$ 4,500.00
007-402-311	AUDIT / CPA EXPENSES	\$ 8,000.00
007-402-321	TELEPHONE EXPENSES	\$ 5,500.00
007-402-325	POSTAGE	\$ 4,500.00
007-402-334	UPS & SHIPPING CHARGES	\$ 200.00
007-402-337	MILEAGE ALLOWANCE	\$ 200.00
007-402-341	ADVERTISING	\$ 4,200.00
007-402-352	GENL LIAB / I. M. / PROPERTY INS	\$ 35,000.00
007-402-353	EMPLOYEE BONDING EXPENSE	\$ 400.00
007-402-354	WORKER'S COMPENSATION INS	\$ 50,000.00
007-402-355	AUTO INSURANCE	\$ 6,000.00
007-402-374	OFFICE EQUIPMENT MAINTENANCE	\$ 2,000.00
TOTAL	402	\$ 375,700.00
007-405-140	BOROUGH CLERK'S WAGES	\$ 36,000.00
007-405-161	BOROUGH CLERK SOCIAL SECURITY	\$ 2,900.00
TOTAL	405	\$ 38,900.00
007-407-212	DATA PROCESSING - SUPPLIES	\$ 4,000.00
007-407-374	DATA PROCESSING - MAINTENANCE	\$ 5,500.00
007-407-660	DATA PROCESSING - CONSULTANT	\$ 4,000.00
007-407-740	DATA PROCESSING - EQUIPMENT	\$ 3,000.00
TOTAL	407	\$ 16,500.00
007-408-100	ENGINEERING	\$ 21,000.00
TOTAL	408	\$ 21,000.00
007-409-100	BUILDING MAINTENANCE (LABOR)	\$ 5,500.00
007-409-161	BUILDING MAINTENANCE SOCIAL SEC	\$ 500.00
007-409-373	BUILDING MAINTENANCE	\$ 5,000.00
TOTAL	409	\$ 11,000.00
007-428-100	MOWING / WEED CONTROL (LABOR)	\$ 1,000.00
007-428-161	ELEC MOWING SOCIAL SECURITY	\$ 100.00
007-428-222	MOWING / WEED CONTROL CHEMICALS	\$ 1,700.00
TOTAL	428	\$ 2,800.00
007-442-101	DISTRIB SYSTEM MAINT (LABOR)	\$ 175,000.00
007-442-102	DISTRIB SYSTEM CONSTR (LABOR)	\$ 20,000.00
007-442-105	METER READING (LABOR)	\$ 4,000.00
007-442-106	VEHICLE MAINTENANCE (LABOR)	\$ 4,000.00
007-442-161	ELECTRIC LABOR SOCIAL SECURITY	\$ 17,000.00
007-442-231	VEHICLE FUEL - GASOLINE	\$ 3,600.00
007-442-232	VEHICLE FUEL - DIESEL	\$ 3,600.00
007-442-234	VEHICLE OIL	\$ 600.00
007-442-239	BOROUGH PURCHASED CLOTHING	\$ 8,000.00
007-442-250	TOOL & EQUIP MAINT SUPPLIES	\$ 2,500.00
007-442-251	VEHICLE MAINTENANCE (PARTS)	\$ 16,500.00
007-442-260	MINOR TOOL & EQUIP PURCHASES	\$ 8,000.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
007-442-361	PURCHASE OF POWER FOR RESALE	\$ 3,720,000.00
007-442-375	DISTRIB SYSTEM MAINTENANCE	\$ 120,000.00
007-442-431	SALES TAX REMITTANCES	\$ 75,000.00
007-442-460	CONTRACT SERVICE PCB DISPOSAL	\$ 5,000.00
007-442-460	SEMINAR / TRAINING EXPENSES	\$ 8,000.00
007-442-670	DISTRIB SYSTEM CONSTRUCTION	\$ 40,000.00
007-442-740	MAJOR EQUIPMENT PURCHASES	\$ 6,000.00
007-442-800	DEPRECIATION EXPENSE	\$ -
007-442-900	RETURN OF PREPAID SALES	\$ -
007-442-910	UNCOLLECTIBLE ACCOUNTS EXPENSE	\$ 1,000.00
TOTAL	442	\$ 4,235,800.00
007-482-410	JUDGEMENTS & DAMAGES	\$ 2,000.00
TOTAL	482	\$ 2,000.00
007-492-001	TRANSFER TO GENERAL FUND	\$ 1,560,000.00
007-492-023	TRANSFER OUT - EL CAP PROJ.	\$ 550,000.00
007-492-030	TRANSFER OUT - CAPITAL RESERVE	\$ 70,000.00
TOTAL	492	\$ 2,180,000.00
TOTAL	EXPENDITURES	\$ 6,943,900.00
	SEWER FUND	
008-341-000	INTEREST EARNINGS	\$ 700.00
TOTAL	341	\$ 700.00
008-360-000	TAPPING FEES	\$ 12,500.00
TOTAL	360	\$ 12,500.00
008-364-121	USE CHARGES - RESIDENTIAL	\$ 1,110,000.00
008-364-122	USE CHARGES - COMMERCIAL	\$ 113,000.00
008-364-123	USE CHARGES - INDUSTRIAL	\$ 17,500.00
008-364-124	USE CHARGES - SCHOOLS	\$ 42,500.00
008-364-130	TOWNSHIP USEAGE RESIDENTIAL	\$ 95,000.00
008-364-132	TOWNSHIP USEAGE COMMERCIAL	\$ 10,200.00
008-364-134	TOWNSHIP USEAGE RESTAURANTS	\$ 4,800.00
008-364-510	SEWER PENALTY	\$ 6,000.00
008-364-583	SEWER BAD CHECK FEES	\$ 60.00
008-364-910	PRIVATE WORKS	\$ 100.00
008-364-920	SALE OF MATERIALS	\$ 100.00
008-364-930	MISCELLANEOUS REVENUE	\$ 100.00
TOTAL	364	\$ 1,399,360.00
008-380-300	DAMAGE REIMBURSEMENTS	\$ -
TOTAL	380	\$ -
008-392-006	TRANSFER IN - WATER FUND	\$ 14,000.00
TOTAL	392	\$ 14,000.00
008-999-999	ESTIMATED BALANCE FORWARD	\$ 450,000.00
TOTAL	REVENUES & SOURCES	\$ 1,876,560.00
008-400-316	SOLICITORS SALARY & EXPENSES	\$ 13,000.00
008-400-356	PUBLIC OFFICIAL LIABILITY INS	\$ 1,500.00
008-400-420	ASSOCIATION DUES & EXPENSES	\$ 1,000.00
TOTAL	400	\$ 15,500.00
008-401-121	BOROUGH PROJ. MANAGER SALARY	\$ 9,500.00
008-401-155	VISION / DENTAL / PRESCRIP CARE	\$ 800.00
008-401-161	BORO MGR SOCIAL SECURITY	\$ 900.00
TOTAL	401	\$ 11,200.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
008-402-122	BOROUGH MANAGER WAGES	\$ 12,000.00
008-402-154	DISABILITY INSURANCE	\$ 2,000.00
008-402-156	HEALTH INSURANCE	\$ 48,000.00
008-402-161	SOCIAL SECURITY CONTRIBUTIONS	\$ 2,000.00
008-402-172	VACATION PAY	\$ 3,200.00
008-402-175	BEREAVEMENT / MILITARY PAY	\$ 1,000.00
008-402-176	PERSONAL LEAVE PAY	\$ 1,800.00
008-402-177	SICCLEAVE PAY	\$ 5,000.00
008-402-179	HOLIDAY PAY	\$ 3,000.00
008-402-185	MISCELLANEOUS BENEFITS	\$ 200.00
008-402-210	OFFICE SUPPLIES	\$ 2,500.00
008-402-213	OFFICE EQUIPMENT PURCHASES	\$ 2,000.00
008-402-311	AUDIT / CPA EXPENSES	\$ 3,500.00
008-402-321	TELEPHONE EXPENSES	\$ 3,500.00
008-402-325	POSTAGE	\$ 3,700.00
008-402-334	UPS & SHIPPING CHARGES	\$ 300.00
008-402-341	ADVERTISING	\$ 1,800.00
008-402-352	GENL LIAB / I.M. / PROPERTY INS	\$ 11,500.00
008-402-353	EMPLOYEE BONDING EXPENSE	\$ 200.00
008-402-354	WORKMAN'S COMPENSATION INSUR	\$ 18,000.00
008-402-355	AUTO INSURANCE	\$ 3,000.00
008-402-374	OFFICE EQUIPMENT MAINTENANCE	\$ 1,000.00
TOTAL	402	\$ 129,200.00
008-405-140	BOROUGH CLERKS WAGES	\$ 14,500.00
008-405-161	BOROUGH CLERKS SOCIAL SECURITY	\$ 1,200.00
TOTAL	405	\$ 15,700.00
008-407-212	DATA PROCESSING - SUPPLIES	\$ 2,000.00
008-407-374	DATA PROCESSING - MAINTENANCE	\$ 2,500.00
008-407-660	DATA PROCESSING - CONSULTANT	\$ 2,500.00
008-407-740	DATA PROCESSING - EQUIPMENT	\$ 2,000.00
TOTAL	407	\$ 9,000.00
008-408-100	ENGINEERING	\$ 20,000.00
TOTAL	408	\$ 20,000.00
008-409-100	BUILDING MAINTENANCE (LABOR)	\$ 2,500.00
008-409-161	BUILDING MAINTENANCE SOCIAL SEC	\$ 200.00
008-409-373	BUILDING MAINTENANCE	\$ 2,500.00
TOTAL	409	\$ 5,200.00
008-428-100	MOWING / WEED CONTROL (LABOR)	\$ 1,200.00
008-428-161	SEWER MOWING SOCIAL SECURITY	\$ 100.00
008-428-222	MOWING / WEED CONTROL CHEMICALS	\$ 1,000.00
TOTAL	428	\$ 2,300.00
008-429-101	COLLECT SYSTEM MAINT (LABOR)	\$ 40,000.00
008-429-102	COLLECT SYSTEM CONST (LABOR)	\$ 4,000.00
008-429-103	TREATMENT PLANT OPERTN (LABOR)	\$ 63,000.00
008-429-104	TREATMENT PLANT MAINT (LABOR)	\$ 32,000.00
008-429-106	VEHICLE MAINTENANCE (LABOR)	\$ 3,000.00
008-429-161	SEWER LABOR SOCIAL SECURITY	\$ 12,000.00
008-429-222	CHLORINATION CHEMICALS	\$ 36,000.00
008-429-225	PLANT - LABORATORY SUPPLIES	\$ 3,500.00
008-429-231	VEHICLE FUEL - GASOLINE	\$ 2,500.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
008-429-232	VEHICLE FUEL - DIESEL	\$ 1,000.00
008-429-234	VEHICLE OIL	\$ 400.00
008-429-239	BOROUGH PURCHASED CLOTHING	\$ 1,000.00
008-429-251	VEHICLE MAINTENANCE (PARTS)	\$ 11,000.00
008-429-260	MINOR TOOL & EQUIP PURCHASES	\$ 4,500.00
008-429-316	LABORATORY TESTING	\$ 28,000.00
008-429-317	LEGAL - RECORDING FEES	\$ 500.00
008-429-367	SEWAGE SLUDGE DISPOSAL EXPENSE	\$ 55,000.00
008-429-373	SEWAGE TREATMENT PLANT MAINT	\$ 40,000.00
008-429-374	PLANT MACHINERY & EQUIPMENT	\$ 100,000.00
008-429-375	COLLECTION SYSTEM MAINTENANCE	\$ 100,000.00
008-429-376	MINOR TOOL & EQUIP MAINTENANCE	\$ 3,000.00
008-429-410	FINES - DER / FISH COMMISSION	\$ 10,000.00
008-429-420	ASSOCIATION MEMBERSHIP FEES	\$ 1,500.00
008-429-460	SEMINAR / TRAINING EXPENSES	\$ 3,000.00
008-429-670	COLLECTION SYSTEM CONSTRUCTION	\$ 4,000.00
008-429-740	MAJOR EQUIPMENT PURCHASES	\$ 4,000.00
008-429-800	DEPRECIATION EXPENSE	\$ -
008-429-900	AMORITZATION EXPENSE	\$ -
008-429-910	SEWER UNCOLLECTIBLE EXPENSE	\$ 100.00
TOTAL	429	\$ 563,000.00
008-471-400	PRINCIPAL	\$ 416,000.00
TOTAL	471	\$ 416,000.00
008-472-400	INTEREST EXPENSE	\$ 102,000.00
TOTAL	472	\$ 102,000.00
008-482-410	JUDGEMENTS & DAMAGES	\$ 2,000.00
TOTAL	482	\$ 2,000.00
008-492-006	TRANSFER OUT - WATER FUND	\$ 500.00
008-492-007	TRANSFER OUT - ELECTRIC	\$ 186,000.00
008-492-030	TRANSFER OUT - CAPITAL RESERVE	\$ 80,000.00
008-492-032	TRANSFER TO SEWER CAP PROJ.	\$ 300,000.00
TOTAL	492	\$ 566,500.00
TOTAL	EXPENDITURES	\$ 1,857,600.00
023-341-000	ELECTRIC CAPITAL PROJECTS	\$ 300.00
TOTAL	341	\$ 300.00
023-392-007	TRANSFER IN - ELECTRIC FUND	\$ 550,000.00
TOTAL	392	\$ 550,000.00
023-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 2,200,000.00
TOTAL	REVENUES & SOURCES	\$ 2,750,300.00
023-442-670	ELECTRIC METER REPLACEMENT	\$ -
TOTAL	442	\$ -
TOTAL	EXPENDITURES	\$ -

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
030-341-000	INTEREST EARNINGS	\$ 100.00
TOTAL	341	\$ 100.00
030-391-100	SALE OF FIXED ASSETS	\$ -
TOTAL	391	\$ -
030-392-001	TRANSFER IN - GENERAL ACCOUNT	\$ 233,000.00
030-392-006	TRANSFER IN - WATER FUND	\$ 10,000.00
030-392-007	TRANSFER IN - ELECTRIC FUND	\$ 70,000.00
030-392-008	TRANSFER IN - SEWER ACCOUNT	\$ 80,000.00
TOTAL	392	\$ 393,000.00
030-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 1,700,000.00
TOTAL	REVENUES & SOURCES	\$ 2,093,100.00
030-407-600	COMPUTER SYSTEM	\$ 20,000.00
TOTAL	407	\$ 20,000.00
030-409-373	BUILDING RENOVATIONS	\$ 35,000.00
TOTAL	409	\$ 35,000.00
030-410-741	POLICE CAR PURCHASE	\$ 40,000.00
TOTAL	410	\$ 40,000.00
	PA DOT - 2018 PROJECT PART	\$ 115,000.00
	SEVENTH ST.	\$ 330,000.00
030-430-500	CHESTNUT ST.	
030-430-550	MULBERRY ALLEY	
030-430-710	CHERRY ALLEY RECONSTRUCTION	
030-430-820	ELM STREET	
030-430-540	WALNUT STREET (4th - 5th)	
030-430-740	EQUIPMENT PURCHASES	\$ 158,000.00
	OAK AVENUE	\$ -
	SHELLY & GESSNER	\$ 125,000.00
	TRAFFIC SIGNALS	\$ 30,000.00
	HICKORY ALLEY	\$ 160,000.00
	QUARRY ROAD STORMWATER	\$ 49,000.00
TOTAL	430	\$ 967,000.00
030-452-870	PARK RENOVATIONS	\$ 76,000.00
TOTAL	452	\$ 76,000.00
TOTAL	EXPENDITURES	\$ 1,138,000.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
WATER CAPITAL PROJECTS		
031-341-000	INTEREST EARNINGS	\$ 800.00
TOTAL	341	\$ 800.00
031-392-008	TRANSFER IN - WATER FUND	\$ 659,000.00
TOTAL	392	\$ 659,000.00
031-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 1,200,000.00
TOTAL	REVENUES & SOURCES	\$ 1,859,800.00
031-448-600	WOODLAND ESTATES MAIN	
031-448-670	METER REPLACEMENT	
031-448-720	WELL CONSTRUCTION COSTS	\$ 75,000.00
031-448-730	WATER TREATMENT PLANT CONSTR	\$ 300,000.00
	HILLTOP WATER PROJECT	\$
	CHESTNUT ST. WATER LINE	\$
TOTAL	448	\$ 375,000.00
TOTAL	EXPENDITURES	\$ 375,000.00
SEWER CAPITAL PROJECTS		
032-341-000	SEWER CAPITAL PROJ. INTEREST	\$ 100.00
TOTAL	341	\$ 100.00
032-392-008	TRANSFER IN SEWER FUND	\$ 300,000.00
TOTAL	392	\$ 300,000.00
032-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 750,000.00
TOTAL	REVENUES & SOURCES	\$ 1,050,100.00
032-429-670	METER REPLACEMENT	
032-429-730	CAPITAL IMPROVEMENTS SEWER	\$ 900,000.00
032-429-750	SEWER PLANT EXP PENNVEST	
	SEWER REHAB - HICKORY & WALNUT ST	\$
TOTAL	429	\$ 900,000.00
TOTAL	EXPENDITURES	\$ 900,000.00
LIQUID FUELS		
035-341-000	INTEREST EARNINGS	\$ 100.00
TOTAL	341	\$ 100.00
035-355-050	COMM OF PA - LIQUID FUELS TAX	\$ 114,000.00
TOTAL	355	\$ 114,000.00
035-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 50,000.00
TOTAL	REVENUES & SOURCES	\$ 164,100.00
035-439-610	STREET CONSTRUCTION	\$ 100,000.00
TOTAL	439	\$ 100,000.00
TOTAL	EXPENDITURES	\$ 100,000.00
ELECTRIC SECURITY DEPOSIT		
040-341-000	INTEREST EARNINGS	\$ 100.00
TOTAL	341	\$ 100.00
040-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 140,000.00
TOTAL	REVENUES & SOURCES	\$ 140,100.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET**

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
TOTAL	EXPENDITURES	
	NON-UNIFORMED PENSION	
061-341-000	INTEREST EARNINGS	\$ 3,200.00
TOTAL	341	\$ 3,200.00
061-342-000	DIVIDEND INCOME	\$ 4,000.00
TOTAL	342	\$ 4,000.00
061-345-000	ANNUITY EARNINGS	\$ 2,200.00
TOTAL	345	\$ 2,200.00
061-399-999	ESTIMATED BALANCE CARRYFORWARD	\$ 1,200,000.00
TOTAL	REVENUES & SOURCES	\$ 1,209,400.00
061-402-316	ADMINISTRATIVE FEES	\$ 9,500.00
TOTAL	402	\$ 9,500.00
061-410-160	PENSION BENEFIT PAYMENTS	\$ 89,000.00
061-410-310	PROFESSIONAL FEES	\$ 4,200.00
TOTAL	410	\$ 93,200.00
TOTAL	EXPENDITURES	\$ 102,700.00
	POLICE PENSION	
065-341-000	INTEREST INCOME	\$ 3,400.00
TOTAL	341	\$ 3,400.00
065-342-000	DIVIDENDS EARNED	\$ 2,200.00
TOTAL	342	\$ 2,200.00
065-345-000	ANNUITY EARNINGS	\$ 2,400.00
TOTAL	345	\$ 2,400.00
065-399-999	BALANCE FORWARD	\$ 1,300,000.00
TOTAL	REVENUES & SOURCES	\$ 1,308,000.00
065-402-160	PENSION BENEFIT PAYMENTS	\$ 92,000.00
065-402-310	PROFESSIONAL FEES	\$ 2,400.00
065-402-316	ADMINISTRATIVE EXPENSES	\$ 3,000.00
TOTAL	402	\$ 97,400.00
TOTAL	EXPENDITURES	\$ 97,400.00

**BOROUGH OF MIFFLINBURG
2018 BUDGET SUMMARY**

FUND #	FUND DESCRIPTION	REVENUES	EXPENDITURES	SURPLUS/ DEFICIT	
01	GENERAL	\$ 2,336,460.00	\$ 2,329,560.00	\$ 6,900.00	
06	WATER	\$ 1,081,200.00	\$ 1,077,000.00	\$ 4,200.00	
07	ELECTRIC	\$ 7,062,600.00	\$ 6,943,900.00	\$ 118,700.00	
08	SEWER	\$ 1,876,560.00	\$ 1,857,600.00	\$ 18,960.00	
23	ELEC. CAPITAL PROJ RES	\$ 2,750,300.00	\$ -	\$ 2,750,300.00	*
30	CAPITAL RESERVE	\$ 2,093,100.00	\$ 1,138,000.00	\$ 955,100.00	*
31	WATER PROJECT RES	\$ 1,859,800.00	\$ 375,000.00	\$ 1,484,800.00	*
32	SEWER PROJECT RES	\$ 1,050,100.00	\$ 900,000.00	\$ 150,100.00	*
35	LIQUID FUELS	\$ 164,100.00	\$ 100,000.00	\$ 64,100.00	*
40	ELEC METER DEPOSITS	\$ 140,100.00	\$ -	\$ 140,100.00	*
61	NON-UNIFORMED PENSION	\$ 1,209,400.00	\$ 102,700.00	\$ 1,106,700.00	*
65	POLICE PENSION TRUST	\$ 1,308,000.00	\$ 97,400.00	\$ 1,210,600.00	*
TOTALS		\$ 22,931,720.00	\$ 14,921,160.00	\$ 8,010,560.00	*

* These funds have been restricted or specified either by law or by Council action and are not available for general operations use.