

BOROUGH OF MIFFLINBURG
2018 BUDGET

GL ACCT #	GL ACCOUNT NAME GENERAL FUND	2018 BUDGET
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
001-321-800	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	\$ 8,500.00
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 208 REIMB FOR MUN PENSION	\$ 122,000.00
TOTAL	357	\$ 122,000.00

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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
001-400-181	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

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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
001-402-156	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	\$	6,000.00
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 / LM. 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	\$	2,500.00
001-407-374	DATA PROCESSING MAINTENANCE	\$	3,500.00
001-407-560	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

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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	\$ 135,000.00
001-410-158	POLICE; INSURANCE PREMIUMS	\$ 5,000.00
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	\$ 1,600.00
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
001-410-376	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

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GL ACCT #	GL ACCOUNT NAME		2018 BUDGET
001-413-100	PROTECTIVE INSPECTION ADM EXP	\$	15,000.00
TOTAL	413	\$	16,000.00
001-414-140	PLANNING COMM SECRETARY SALARY	\$	700.00
001-414-161	PLANNING COMM CEC SOC SEC	\$	80.00
001-414-340	ZONING BOARD - ADVERTISING	\$	1,000.00
001-414-450	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	\$	22,780.00
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
001-428-105	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	\$	6,000.00
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)	\$	3,800.00
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

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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
001-434-260	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
001-437-260	TOOL / MACHNY MAINT SUPPLIES	\$ 1,000.00
TOTAL	437	\$ 4,300.00
001-438-100	STREET MAINTENANCE (LABOR)	\$ 9,000.00
001-438-109	VEHICLE MAINTENANCE	\$ 1,000.00
001-438-161	STREET MAINTENANCE SOCIAL SEC	\$ 1,000.00
001-438-245	STREET MAINTENANCE SUPPLIES	\$ 12,000.00
001-438-261	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	\$ 5,800.00
001-452-106	ASSISTANT PARK DIRECTOR WAGE	\$ 4,000.00
001-452-106	LIFEGUARD WAGES	\$ 37,000.00
001-452-107	CONCESSION STAND WAGES	\$ 4,800.00
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	\$ 3,000.00
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	462	\$ 104,300.00

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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	\$ 1,090.00
TOTAL	459	\$ 1,090.00
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 WATER FUND	\$ 2,329,560.00
006-341-000	INTEREST EARNINGS	\$ 600.00
TOTAL	341	\$ 600.00

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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 USAGE	\$ 89,000.00
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	\$ 856,100.00
006-380-300	DAMAGE REIMBURSEMENTS	\$ -
TOTAL	380	\$ -
006-392-008	TRANSFER IN ; SEWER FUND	\$ 500.00
TOTAL	392	\$ 600.00
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
006-400-358	PUBLIC OFFICIAL LIABILITY INS	\$ 1,600.00
TOTAL	400	\$ 14,600.00
006-401-121	BOROUGH PROJ. MANAGER'S SALARY	\$ 10,000.00
006-401-156	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	SIGLEAVE 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	\$ 4,600.00
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
006-402-364	WORKMAN'S COMPENSATION INS	\$ 9,000.00
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

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006-407-212	DATA PROCESSING SUPPLIES	\$ 2,000.00
006-407-374	DATA PROCESSING MAINTENANCE	\$ 4,000.00
006-407-860	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)	\$ 6,000.00
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	\$ 10,000.00
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
006-448-262	MINOR TOOL & EQUIP MAINTENANCE	\$ 1,800.00
006-448-260	MINOR TOOL & EQUIP PURCHASES	\$ 2,600.00
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

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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
007-372-426	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
007-400-366	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

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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
007-402-181	SOCIAL SECURITY CONTRIBUTIONS	\$ 12,000.00
007-402-185	SECTION 182 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	\$ 376,700.00
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
007-407-560	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	\$ 6,000.00
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

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BOROUGH OF MIFFLINBURG
2018 BUDGET

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
007-442-381	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
007-442-430	CONTRACT SERVICE PCB DISPOSAL	\$ 5,000.00
007-442-460	SEMINAR / TRAINING EXPENSES	\$ 8,000.00
007-442-870	DISTRIB SYSTEM CONSTRUCTION	\$ 40,000.00
007-442-740	MAJOR EQUIPMENT PURCHASES	\$ 8,000.00
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	\$ 8,000.00
008-364-563	SEWER BAD CHECK FEES	\$ 80.00
008-364-910	PRIVATE WORKS	\$ 100.00
008-364-920	SALE OF MATERIALS	\$ 100.00
008-364-930	MISCELLANEOUS REVENUE	\$ 100.00
TOTAL	364	\$ 1,399,380.00
008-380-300	DAMAGE REIMBURSEMENTS	\$ -
TOTAL	380	\$ -
008-392-008	TRANSFER IN - WATER FUND	\$ 14,000.00
TOTAL	392	\$ 14,000.00
008-399-999	ESTIMATED BALANCE FORWARD	\$ 450,000.00
TOTAL	REVENUES & SOURCES	\$ 1,876,560.00
008-400-316	SOLICITORS SALARY & EXPENSES	\$ 13,000.00
008-400-358	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

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BOROUGH OF MIFFLINBURG
2018 BUDGET

2018
BUDGET

GL ACCT #	GL ACCOUNT NAME		2018 BUDGET
008-402-122	BOROUGH MANAGER WAGES	\$	12,000.00
008-402-164	DISABILITY INSURANCE	\$	2,000.00
008-402-166	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	SICKEAVE 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	\$	3,700.00
008-402-325	POSTAGE	\$	3,700.00
008-402-334	UPS & SHIPPING CHARGES	\$	300.00
008-402-341	ADVERTISING	\$	1,800.00
008-402-362	GENL LIAB / I.M. / PROPERTY INS	\$	11,500.00
008-402-353	EMPLOYEE BONDING EXPENSE	\$	200.00
008-402-364	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)	\$	40,500.00
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

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BOROUGH OF MIFFLINBURG
2018 BUDGET

GL ACCT #	GL ACCOUNT NAME	2018 BUDGET
008-429-232	VEHICLE FUEL - DIESEL	\$ 1,000.00
008-429-284	VEHICLE OIL	\$ 400.00
008-429-289	BOROUGH PURCHASED CLOTHING	\$ 1,000.00
008-429-281	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
008-429-480	SEMINAR / TRAINING EXPENSES	\$ 3,000.00
008-429-670	COLLECTION SYSTEM CONSTRUCTION	\$ 4,000.00
008-429-740	MAJOR EQUIPMENT PURCHASES	\$ 4,000.00
008-429-600	DEPRECIATION EXPENSE	\$ -
008-429-600	AMORTIZATION EXPENSE	\$ -
008-429-610	SEWER UNCOLLECTIBLE EXPENSE	\$ 100.00
TOTAL	429	\$ 583,000.00
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	\$ 188,000.00
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	\$ 1,867,600.00
	ELECTRIC CAPITAL PROJECTS	
023-341-000	INTEREST EARNINGS	\$ 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	\$ -

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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.	
030-430-530	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
030-452-670	PARK RENOVATIONS	\$ 76,000.00
TOTAL	452	\$ 76,000.00
TOTAL	EXPENDITURES	\$ 1,138,000.00

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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
031-392-006	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
031-448-800	WOODLAND ESTATES MAIN	
031-448-870	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	\$ 20,000.00
TOTAL	REVENUES & SOURCES	\$ 140,100.00

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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	\$	1,200,400.00
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

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