

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
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| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| GENERAL FUND | | |
| 001-310-100 | REAL ESTATE TRANSFER TAX | \$ 45,000.00 |
| 001-310-200 | EARNED INCOME TAXES | \$ 300,000.00 |
| 001-310-500 | LS TAX | \$ 30,000.00 |
| TOTAL | 310 | \$ 375,000.00 |
| | | |
| 001-321-600 | TRANSIENT BUSINESS LICENSES | \$ 100.00 |
| 001-321-800 | CABLE TV FRANCHISE FEE | \$ 8,500.00 |
| TOTAL | 321 | \$ 8,600.00 |
| | | |
| 001-322-810 | POLE RENTAL FEES | \$ 17,000.00 |
| TOTAL | 322 | \$ 17,000.00 |
| | | |
| 001-331-110 | PA VEHICLE CODE FINES | \$ 1,000.00 |
| 001-331-120 | MAGISTRATE FINES | \$ 9,000.00 |
| 001-331-130 | PARKING VIOLATION FINES | \$ 4,500.00 |
| 001-331-140 | UNION COUNTY COURT FINES | \$ 5,500.00 |
| 001-331-300 | POLICE EXAM FEE | \$ - |
| TOTAL | 331 | \$ 20,000.00 |
| | | |
| 001-341-000 | INTEREST EARNINGS | \$ 20,000.00 |
| TOTAL | 341 | \$ 20,000.00 |
| | | |
| 001-342-100 | RENT OF LAND | \$ 30,000.00 |
| 001-342-300 | RENT OF PARK PAVILLIONS | \$ 3,000.00 |
| 001-342-310 | RENTAL OF SWIMMING POOL | \$ 1,000.00 |
| TOTAL | 342 | \$ 34,000.00 |
| | | |
| 001-350-100 | RE-IMB FOR POLICE DRUG OT | \$ - |
| 001-350-105 | POLICE REIMB. - DARE PROGRAM | \$ 1,500.00 |
| TOTAL | 350 | \$ 1,500.00 |
| | | |
| 01-351-026 | POLICE VEST GRANT | \$ - |
| TOTAL | 351 | \$ - |
| | | |
| 001-353-010 | STOP GRANT RECEIPTS | \$ - |
| TOTAL | 353 | \$ - |
| | | |
| 001-354-080 | RECYCLING GRANT | \$ - |
| TOTAL | 354 | \$ - |
| | | |
| 001-355-010 | PA UTILITY REALTY TAX | \$ 400.00 |
| 001-355-080 | BEVERAGE LICENSE FEES | \$ 600.00 |
| 001-355-130 | FOREIGN FIRE INS. PREMIUM TAX | \$ 17,000.00 |
| TOTAL | 355 | \$ 18,000.00 |
| | | |
| 001-357-120 | ACT 205 RE-IMB FOR MUN PENSION | \$ 145,000.00 |
| TOTAL | 357 | \$ 145,000.00 |

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| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 001-361-340 | ZONING HEARING FEES | \$ 500.00 |
| 001-361-560 | SALE OF COPIES | \$ - |
| 001-361-500 | SUBDIVISION REVIEW FEES | \$ 1,800.00 |
| TOTAL | 361 | \$ 2,300.00 |
| 001-362-110 | SALE OF ACCIDENT REPORTS | \$ 500.00 |
| 001-362-410 | ZONING PERMIT FEES | \$ 6,500.00 |
| TOTAL | 362 | \$ 7,000.00 |
| 001-367-210 | POOL FEES, SEASON PASSES | \$ 10,000.00 |
| 001-367-220 | POOL FEES, GENERAL ADMISSION | \$ 15,000.00 |
| 001-367-230 | POOL FEES, SWIMMING LESSONS | \$ 7,000.00 |
| 001-367-400 | CONCESSIONS REVENUE | \$ - |
| TOTAL | 367 | \$ 32,000.00 |
| 001-380-100 | PRIVATE WORK | \$ - |
| 001-380-200 | SALE OF MATERIALS | \$ - |
| 001-380-300 | DAMAGE REIMBURSEMENTS | \$ - |
| 001-380-400 | WC REIMB. FOR FIRE FROM TWP'S | \$ 17,000.00 |
| 001-380-500 | WC REIMB - HEART & LUNG ACT | \$ - |
| 001-380-800 | RETURNED CHECK CHARGES | \$ 100.00 |
| 001-380-900 | MISCELLANEOUS RECEIPTS | \$ 2,000.00 |
| TOTAL | 380 | \$ 19,100.00 |
| 001-392-007 | TRANSFER FROM ELECTRIC FUND | \$ 1,820,000.00 |
| TOTAL | 392 | \$ 1,820,000.00 |
| 001-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 30,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 2,549,500.00 |
| 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 | \$ 30,000.00 |
| 001-400-317 | CIVIL SERVICE COMMISSION EXP. | \$ 2,000.00 |
| 001-400-329 | COMMUNITY NEWSLETTER EXPENSES | \$ 10,000.00 |
| 001-400-356 | PUBLIC OFFICIALS LIABILITY INS | \$ 1,000.00 |
| 001-400-400 | LEGAL EXPENSES; MAGISTRATE | \$ 500.00 |
| 001-400-420 | BOROUGH; ASSOCIATION EXPENSES | \$ 1,000.00 |
| 001-400-450 | ORDINANCE CODIFICATION | \$ 3,500.00 |
| 001-400-500 | CONTRIBUTIONS | \$ 7,000.00 |
| TOTAL | 400 | \$ 68,900.00 |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
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| GL ACCT # | GL ACCOUNT NAME | 2022 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 | \$ 5,000.00 |
| 001-401-155 | VISION / DENTAL / PRESCRIP. CARE | \$ 1,500.00 |
| 001-401-161 | BORO MGR SOCIAL SECURITY | \$ 800.00 |
| 001-401-251 | MGR'S VEHICLE MAINT (PARTS) | \$ 2,500.00 |
| 001-401-331 | TRAVEL EXPENSES | \$ 400.00 |
| 001-401-420 | MAYOR ASSOCIATION EXPENSES | \$ 100.00 |
| TOTAL | 401 | \$ 13,100.00 |
| 001-402-122 | BOROUGH MANAGER'S SALARY | \$ 17,000.00 |
| 001-402-154 | DISABILITY INSURANCE | \$ 4,500.00 |
| 001-402-156 | HEALTH INSURANCE | \$ 140,000.00 |
| 001-402-160 | PENSION CONTRIBUTIONS | \$ 118,000.00 |
| 001-402-161 | SOCIAL SECURITY CONTRIBUTIONS | \$ 7,000.00 |
| 001-402-162 | UNEMPLOYMENT COMP REIMB | \$ 5,000.00 |
| 001-402-165 | SECTION 162 BONUS PLAN | \$ 4,200.00 |
| 001-402-172 | VACATION PAY | \$ 18,500.00 |
| 001-402-175 | BEREAVEMENT / MILITARY PAY | \$ 1,500.00 |
| 001-402-176 | PERSONAL LEAVE PAY | \$ 5,000.00 |
| 001-402-177 | SICKLEAVE PAY | \$ 15,000.00 |
| 001-402-179 | HOLIDAY PAY | \$ 10,000.00 |
| 001-402-180 | NONUNIFORM RETIREMENT BONUS | \$ 5,000.00 |
| 001-402-185 | MISCELLANEOUS BENEFITS | \$ 600.00 |
| 001-402-210 | OFFICE SUPPLIES | \$ 3,700.00 |
| 001-402-213 | OFFICE EQUIPMENT PURCHASES | \$ 2,000.00 |
| 001-402-215 | MEETING ROOM FURNISHINGS | \$ 500.00 |
| 001-402-311 | AUDIT / CPA EXPENSES | \$ 7,500.00 |
| 001-402-312 | NONUNIFORM PENSION CONSULTING | \$ 6,500.00 |
| 001-402-321 | TELEPHONE EXPENSES | \$ 7,500.00 |
| 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 | \$ 4,500.00 |
| 001-402-352 | GEN LIAB / I.M. PROPERTY INS | \$ 14,500.00 |
| 001-402-353 | EMPLOYEE BONDING EXPENSE | \$ 300.00 |
| 001-402-354 | WORKMAN'S COMPENSATION INS. | \$ 34,000.00 |
| 001-402-355 | AUTO INSURANCE | \$ 3,000.00 |
| 001-402-374 | OFFICE EQUIPMENT MAINTENANCE | \$ 1,000.00 |
| 001-402-380 | SAFE DEPOSIT BOX RENTAL | \$ 100.00 |
| 001-402-460 | SEMINAR EXPENSES | \$ 2,000.00 |
| TOTAL | 402 | \$ 440,700.00 |
| 001-405-140 | BOROUGH CLERK'S WAGES | \$ 25,000.00 |
| 001-405-161 | BOROUGH CLERK SOCIAL SECURITY | \$ 2,000.00 |
| TOTAL | 405 | \$ 27,000.00 |
| 001-407-212 | DATA PROCESSING SUPPLIES | \$ 2,000.00 |
| 001-407-374 | DATA PROCESSING MAINTENANCE | \$ 5,000.00 |
| 001-407-660 | DATA PROCESSING ; CONSULTANT | \$ 2,500.00 |
| 001-407-740 | DATA PROCESSING ; EQUIPMENT | \$ 2,500.00 |
| TOTAL | 407 | \$ 12,000.00 |
| 001-408-100 | ENGINEERING | \$ 30,000.00 |
| TOTAL | 408 | \$ 30,000.00 |

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| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 001-409-100 | BUILDING MAINTENANCE (LABOR) | \$ 25,500.00 |
| 001-409-161 | BUILDING MAINTENANCE SOC SEC | \$ 2,000.00 |
| 001-409-373 | BUILDING MAINTENANCE | \$ 15,000.00 |
| TOTAL | 409 | \$ 42,500.00 |
| 001-410-101 | FULL TIME POLICE WAGES | \$ 430,000.00 |
| 001-410-102 | PART TIME POLICE WAGES | \$ 18,000.00 |
| 001-410-103 | POLICE CAR MAINTENANCE (LABOR) | \$ 1,500.00 |
| 001-410-140 | POLICE; CLERICAL WAGES | \$ 25,000.00 |
| 001-410-154 | POLICE; DISABILITY INSURANCE | \$ 6,000.00 |
| 001-410-155 | POLICE ; VISION CARE | \$ 10,000.00 |
| 001-410-156 | POLICE; HEALTH INSURANCE | \$ 150,000.00 |
| 001-410-158 | POLICE; INSURANCE PREMIUMS | \$ 5,500.00 |
| 001-410-160 | POLICE; RETIREMENT PREMIUMS | \$ 95,000.00 |
| 001-410-161 | POLICE SOCIAL SECURITY | \$ 15,000.00 |
| 001-410-165 | POLICE; SECTION 162 BONUS | \$ 2,100.00 |
| 001-410-163 | POLICE; EDUCATIONAL BONUS | \$ 4,000.00 |
| 001-410-172 | POLICE; VACATION PAY | \$ 28,000.00 |
| 001-410-175 | POLICE; BEREAV. / MILITARY PAY | \$ 2,000.00 |
| 001-410-176 | POLICE; PERSONAL LEAVE PAY | \$ 8,500.00 |
| 001-410-177 | POLICE; SICKLEAVE PAY | \$ 34,000.00 |
| 001-410-179 | POLICE; HOLIDAY PAY | \$ 19,000.00 |
| 001-410-185 | POLICE MISC BENEFITS | \$ 500.00 |
| 001-410-191 | POLICE; UNIFORM EXPENSES | \$ 5,400.00 |
| 001-410-210 | POLICE; OFFICE SUPPLIES | \$ 6,200.00 |
| 001-410-231 | POLICE; VEHICLE FUEL | \$ 11,000.00 |
| 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 | \$ 9,500.00 |
| 001-410-312 | POLICE PENSION CONSULTING EXP | \$ 8,000.00 |
| 001-410-321 | TELEPHONE POLICE MODEM | \$ 7,500.00 |
| 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 | \$ 600.00 |
| 001-410-356 | POLICE PROF. LIABILITY INS | \$ 8,400.00 |
| 001-410-374 | POLICE EQUIPMENT MAINTENANCE | \$ 4,000.00 |
| 001-410-375 | POLICE DATA PROCESSING MAINT | \$ 4,200.00 |
| 001-410-460 | POLICE SEMINAR EXPENSES | \$ 7,000.00 |
| 001-410-740 | POLICE; COMPUTER EQUIPMENT | \$ 11,500.00 |
| TOTAL | 410 | \$ 953,900.00 |
| 001-411-540 | FIRE COMPANY CONTRIBUTIONS | \$ 18,000.00 |
| 001-411-541 | ACT 205 RELIEF FUNDS MHC #1 | \$ 17,500.00 |
| TOTAL | 411 | \$ 35,500.00 |

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|---------------------------------------|-------------------------------------|----------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 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 | \$ 1,100.00 |
| 001-414-450 | ZONING ADMINISTRATION | \$ 24,000.00 |
| 001-414-460 | ZONING HEARING STENOGRAPHER | \$ 1,000.00 |
| 001-414-660 | ZONING BOARD - SOLICITOR | \$ 2,000.00 |
| TOTAL | 414 | \$ 28,860.00 |
| 001-415-329 | COMMUNICATION EQUIP PURCHASES | \$ 2,500.00 |
| TOTAL | 415 | \$ 2,500.00 |
| 001-424-100 | PUBLIC RESTROOMS (LABOR) | \$ 1,500.00 |
| 001-424-161 | PUBLIC RESTROOMS SOC SEC | \$ 200.00 |
| 001-424-220 | PUBLIC REST ROOM SUPPLIES | \$ 4,000.00 |
| TOTAL | 424 | \$ 5,700.00 |
| 001-427-100 | SOLID WASTE COLLECTION (LABOR) | \$ 3,800.00 |
| 001-427-101 | RECYCLING (LABOR) | \$ 2,000.00 |
| 001-427-161 | SOLID WASTE SOC SEC | \$ 500.00 |
| 001-427-365 | SOLID WASTE DISPOSAL | \$ 16,000.00 |
| 001-427-367 | RECYCLING EXPENSE | \$ 4,000.00 |
| TOTAL | 427 | \$ 26,300.00 |
| 001-428-100 | MOWING / WEED CONTROL (LABOR) | \$ 26,000.00 |
| 001-428-106 | VEHICLE MAINTENANCE (LABOR) | \$ 1,000.00 |
| 001-428-161 | VEHICLE MAINTENANCE SOCIAL SECURITY | \$ 2,100.00 |
| 001-428-222 | MOWING / WEED CONTROL CHEMICALS | \$ 2,000.00 |
| 001-428-251 | VEHICLE MAINTENANCE (PARTS) | \$ 2,500.00 |
| TOTAL | 428 | \$ 33,600.00 |
| 001-430-100 | GENERAL STREET EXPENSE (LABOR) | \$ 1,500.00 |
| 001-430-106 | VEHICLE MAINTENANCE (LABOR) | \$ 4,500.00 |
| 001-430-161 | VEHICLE MAINT SOCIAL SECURITY | \$ 500.00 |
| 001-430-231 | VEHICLE FUEL - GASOLINE | \$ 4,800.00 |
| 001-430-232 | VEHICLE FUEL - DIESEL | \$ 2,100.00 |
| 001-430-234 | VEHICLE OIL | \$ 500.00 |
| 001-430-239 | BOROUGH PURCHASED CLOTHING | \$ 1,500.00 |
| 001-430-242 | CDL LABORATORY COSTS | \$ 6,500.00 |
| 001-430-251 | VEHICLE MAINTENANCE PARTS | \$ 4,000.00 |
| 001-430-260 | MINOR TOOL & EQUIPMENT PURCHASES | \$ 4,000.00 |
| 001-430-740 | MAJOR EQUIPMENT PURCHASES | \$ 2,500.00 |
| TOTAL | 430 | \$ 32,400.00 |
| 001-431-100 | STREET CLEANING (LABOR) | \$ 11,000.00 |
| 001-431-106 | VEHICLE MAINTENANCE (LABOR) | \$ 3,000.00 |
| 001-431-161 | STREET CLEANING SOCIAL SECURITY | \$ 1,300.00 |
| 001-431-251 | VEHICLE MAINTENANCE (PARTS) | \$ 9,000.00 |
| 001-431-740 | MAJOR EQUIPMENT PURCHASES | \$ 2,000.00 |
| TOTAL | 431 | \$ 26,300.00 |
| 001-432-100 | SNOW REMOVAL / CINDERING (LABOR) | \$ 25,000.00 |
| 001-432-106 | VEHICLE MAINTENANCE (LABOR) | \$ 3,500.00 |
| 001-432-161 | SNOW REMOVAL SOCIAL SECURITY | \$ 2,300.00 |
| 001-432-245 | STREET ICE CONTROL SUPPLIES | \$ 14,000.00 |
| 001-432-251 | VEHICLE MAINTENANCE (PARTS) | \$ 4,000.00 |
| 001-432-384 | SNOW REMOVAL - EQUIPMENT RENT | \$ 10,000.00 |
| TOTAL | 432 | \$ 58,800.00 |

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| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 001-433-100 | SIGNS, SIGNALS, ETC (LABOR) | \$ 11,000.00 |
| 001-433-161 | SIGNS, SIGNALS SOCIAL SECURITY | \$ 1,000.00 |
| 001-433-245 | SIGNS, SIGNALS, ETC. SUPPLIES | \$ 10,000.00 |
| TOTAL | 433 | \$ 22,000.00 |
| 001-434-245 | STREET LIGHTING PURCHASES | \$ 5,000.00 |
| 001-434-250 | STREET LIGHTING MAINTENANCE | \$ 2,000.00 |
| TOTAL | 434 | \$ 7,000.00 |
| 001-436-100 | STORM SEWERS / CURBS (LABOR) | \$ 7,000.00 |
| 001-436-161 | STORM SEWERS / CURBS SOCIAL SEC | \$ 700.00 |
| 001-436-245 | STORM SEWERS / CURBS SUPPLIES | \$ 18,000.00 |
| TOTAL | 436 | \$ 25,700.00 |
| 001-437-100 | ST TOOL / MACHNY MAINT (LABOR) | \$ 4,500.00 |
| 001-437-161 | ST TOOL / MACHNY SOCIAL SEC | \$ 400.00 |
| 001-437-250 | TOOL / MACHNY MAINT SUPPLIES | \$ 1,000.00 |
| TOTAL | 437 | \$ 5,900.00 |
| 001-438-100 | STREET MAINTENANCE (LABOR) | \$ 10,000.00 |
| 001-438-106 | VEHICLE MAINTENANCE | \$ 1,200.00 |
| 001-438-161 | STREET MAINTENANCE SOCIAL SEC | \$ 900.00 |
| 001-438-245 | STREET MAINTENANCE SUPPLIES | \$ 6,000.00 |
| 001-438-251 | VEHICLE MAINTENANCE (PARTS) | \$ 1,000.00 |
| TOTAL | 438 | \$ 19,100.00 |
| 001-439-100 | STREET CONSTRUCTION (LABOR) | \$ 5,200.00 |
| 001-439-161 | STREET CONSTRUCTION SOC SEC | \$ 400.00 |
| 001-439-245 | STREET CONSTRUCTION MATERIALS | \$ 4,000.00 |
| TOTAL | 439 | \$ 9,600.00 |
| 001-445-245 | PARKING FACILITIES MAINTENANCE | \$ 2,500.00 |
| TOTAL | 445 | \$ 2,500.00 |
| 001-450-200 | COMMUNITY ACTIVITY SUPPLIES | \$ 500.00 |
| TOTAL | 450 | \$ 500.00 |
| 001-452-101 | PARK DIRECTOR'S SALARY | \$ 10,000.00 |
| 001-452-103 | POOL MAINTENANCE (LABOR) | \$ 8,000.00 |
| 001-452-104 | POOL WAGES - SWIMMING LESSONS | \$ 6,000.00 |
| 001-452-105 | ASSISTANT PARK DIRECTOR WAGE | \$ 4,500.00 |
| 001-452-106 | LIFEGUARD WAGES | \$ 40,000.00 |
| 001-452-107 | CONCESSION STAND WAGES | \$ - |
| 001-452-108 | DESK & PLAYGROUND PROGRAM WAGE | \$ 6,000.00 |
| 001-452-161 | PARK EMPLOYEES SOCIAL SEC | \$ 6,000.00 |
| 001-452-220 | OPERATING SUPPLIES - MINI GOLF | \$ - |
| 001-452-222 | POOL MAINTENANCE - CHEMICALS | \$ 4,200.00 |
| 001-452-229 | CONCESSIONS MERCHANDISE | \$ - |
| 001-452-250 | POOL MAINTENANCE - SUPPLIES | \$ 8,000.00 |
| 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 | \$ 5,000.00 |
| TOTAL | 452 | \$ 100,500.00 |

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| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 001-453-100 | COMMUNITY ACTIVITIES (LABOR) | \$ 5,200.00 |
| 001-453-161 | COMMUNITY ACTIVITIES SOCIAL SEC | \$ 500.00 |
| TOTAL | 453 | \$ 5,700.00 |
| 001-454-100 | PARK MAINTENANCE (LABOR) | \$ 12,500.00 |
| 001-454-161 | PARK MAINTENANCE SOCIAL SEC | \$ 1,000.00 |
| 001-454-220 | PARK MAINTENANCE (SUPPLIES) | \$ 8,000.00 |
| 001-454-245 | PARK MAINT / PARKING FACILITIES | \$ 1,200.00 |
| 001-454-247 | RECREATIONAL PROGRAM EXPENSES | \$ 6,500.00 |
| TOTAL | 454 | \$ 29,200.00 |
| 001-455-100 | SHADE TREES (LABOR) | \$ 7,000.00 |
| 001-455-161 | SHADE TREE SOCIAL SEC | \$ 600.00 |
| 001-455-239 | SHADE TREES - SUPPLIES | \$ 4,500.00 |
| 001-455-375 | TREE TRIMMING & MAINTENANCE | \$ 2,000.00 |
| TOTAL | 455 | \$ 14,100.00 |
| 001-459-120 | ANIMAL CONTROL OFFICE SALARY | \$ - |
| 001-459-161 | ANIMAL CONTROL OFFICER SOC SEC | \$ - |
| 001-459-220 | ANIMAL CONTROL SUPPLIES | \$ 1,000.00 |
| TOTAL | 459 | \$ 1,000.00 |
| 001-471-400 | BUILDING DEBT | \$ 112,000.00 |
| TOTAL | 471 | \$ 112,000.00 |
| 001-472-400 | INTEREST | \$ 17,000.00 |
| TOTAL | 472 | \$ 17,000.00 |
| 001-480-000 | MISCELLANEOUS - BOROUGH SOCIAL | \$ 2,500.00 |
| 001-480-327 | RADIO EQUIPMENT MAINTENANCE | \$ 2,000.00 |
| 001-480-470 | INTEREST / PENALTIES TAX REMIT | \$ 300.00 |
| TOTAL | 480 | \$ 4,800.00 |
| 001-482-410 | JUDGEMENTS & DAMAGES | \$ 1,500.00 |
| TOTAL | 482 | \$ 1,500.00 |
| 001-492-030 | TRANSFER OUT - CAPITAL RESERVE | \$ 302,500.00 |
| TOTAL | 492 | \$ 302,500.00 |
| TOTAL | EXPENDITURES | \$ 2,533,660.00 |
| WATER FUND | | |
| 006-341-000 | INTEREST EARNINGS | \$ 1,000.00 |
| TOTAL | 341 | \$ 1,000.00 |

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| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 006-360-000 | TAPPING FEES | \$ 15,000.00 |
| TOTAL | 360 | \$ 15,000.00 |
| 006-378-120 | METERED SALES - COMMERCIAL | \$ - |
| 006-378-130 | METERED SALES - INDUSTRIAL | \$ 188,800.00 |
| 006-378-210 | NON - METERED SALES - RESIDENTIAL | \$ 656,500.00 |
| 006-378-230 | TOWNSHIP WATER USEAGE | \$ 68,000.00 |
| 006-378-240 | TOWNSHIP FIRE HYDRANTS | \$ 2,000.00 |
| 006-378-900 | WATER PENALTY | \$ 3,600.00 |
| 006-378-910 | PRIVATE WORK | \$ 500.00 |
| 006-378-920 | SALE OF MATERIALS | \$ - |
| 006-378-930 | CONNECTION FEES | \$ - |
| 006-378-940 | SERVICE FEES | \$ 100.00 |
| 006-378-945 | MISCELLANEOUS REVENUES | \$ 100.00 |
| 006-378-950 | RETURNED CHECK FEES | \$ 100.00 |
| TOTAL | 378 | \$ 919,700.00 |
| 006-380-300 | DAMAGE REIMBURSEMENTS | \$ - |
| TOTAL | 380 | \$ - |
| 006-392-008 | TRANSFER IN ; SEWER FUND | \$ 500.00 |
| TOTAL | 392 | \$ 500.00 |
| 006-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 260,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 1,196,200.00 |
| 006-400-316 | SOLICITOR'S SALARY & EXPENSES | \$ 14,000.00 |
| 006-400-356 | PUBLIC OFFICIAL LIABILITY INS | \$ 1,200.00 |
| TOTAL | 400 | \$ 15,200.00 |
| 006-401-121 | BOROUGH PROJ. MANAGER'S SALARY | \$ 5,000.00 |
| 006-401-155 | VISION / DENTAL / PRESCRIP CARE | \$ 500.00 |
| 006-401-161 | BORO MGR SOCIAL SECURITY | \$ 900.00 |
| TOTAL | 401 | \$ 6,400.00 |
| 006-402-122 | BOROUGH MANAGER'S SALARY | \$ 16,000.00 |
| 006-402-154 | DISABILITY INSURANCE | \$ 1,500.00 |
| 006-402-156 | MEDICAL INSURANCE | \$ 60,000.00 |
| 006-402-161 | SOCIAL SECURITY CONTRIBUTUIONS | \$ 5,000.00 |
| 006-402-172 | VACATION PAY | \$ 8,800.00 |
| 006-402-175 | BEREAVEMENT / MILITARY LEAVE PAY | \$ 1,500.00 |
| 006-402-176 | PERSONAL LEAVE PAY | \$ 1,800.00 |
| 006-402-177 | SICKLEAVE PAY | \$ 7,500.00 |
| 006-402-179 | HOLIDAY PAY | \$ 3,500.00 |
| 006-402-185 | MISC. BENEFITS | \$ 200.00 |
| 006-402-210 | OFFICE SUPPLIES | \$ 4,800.00 |
| 006-402-213 | OFFICE EQUIPMENT PURCHASES | \$ 1,500.00 |
| 006-402-311 | AUDIT / CPA EXPENSES | \$ 6,000.00 |
| 006-402-321 | TELEPHONE EXPENSES | \$ 10,800.00 |
| 006-402-325 | POSTAGE | \$ 4,200.00 |
| 006-402-334 | UPS & SHIPPING EXPENSES | \$ 100.00 |
| 006-402-341 | ADVERTISING | \$ 2,200.00 |
| 006-402-352 | GEN LIAB / I.M. / PROPERTY | \$ 13,000.00 |
| 006-402-353 | EMPLOYEE BONDING EXPENSE | \$ 300.00 |
| 006-402-354 | WORKMAN'S COMPENSATION INS | \$ 11,000.00 |
| 006-402-355 | AUTO INSURANCE | \$ 2,900.00 |
| 006-402-374 | OFFICE EQUIPMENT MAINTENANCE | \$ 1,500.00 |
| 006-402-460 | SEMINAR & SCHOOLING EXPENSES | \$ 2,500.00 |
| TOTAL | 402 | \$ 166,600.00 |
| 006-405-140 | BOROUGH CLERK'S WAGES | \$ 23,000.00 |
| 006-405-161 | BOROUGH CLERK'S SOCIAL SECURITY | \$ 1,800.00 |
| TOTAL | 405 | \$ 24,800.00 |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
|---------------------------------------|-----------------------------------|----------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 006-407-212 | DATA PROCESSING SUPPLIES | \$ 2,000.00 |
| 006-407-374 | DATA PROCESSING MAINTENANCE | \$ 5,000.00 |
| 006-407-660 | DATA PROCESSING CONSULTANT | \$ 2,400.00 |
| 006-407-740 | DATA PROCESSING EQUIPMENT | \$ 2,400.00 |
| TOTAL | 407 | \$ 11,800.00 |
| 006-408-100 | ENGINEERING | \$ 30,000.00 |
| TOTAL | 408 | \$ 30,000.00 |
| 006-409-100 | BUILDING MAINTENANCE (LABOR) | \$ 2,400.00 |
| 006-409-161 | WATER BLDG MAINT SOC SEC | \$ 300.00 |
| 006-409-373 | BUILDING MAINTENANCE SUPPLIES | \$ 6,000.00 |
| TOTAL | 409 | \$ 8,700.00 |
| 006-428-100 | MOWING / WEED CONTROL (LABOR) | \$ 1,500.00 |
| 006-428-161 | WATER MOWING SOCIAL SEC | \$ 200.00 |
| 006-428-222 | MOWING / WEED CONTROL CHEMICALS | \$ 1,000.00 |
| TOTAL | 428 | \$ 2,700.00 |
| 006-448-101 | DISTRIB SYSTEM MAINT (LABOR) | \$ 58,000.00 |
| 006-448-102 | DISTRIB SYSTEM CONSTR (LABOR) | \$ 7,000.00 |
| 006-448-105 | METER READINGS (LABOR) | \$ 1,000.00 |
| 006-448-106 | VEHICLE MAINTENANCE (LABOR) | \$ 2,000.00 |
| 006-448-107 | WATER METER MAINTENANCE (LABOR) | \$ 3,000.00 |
| 006-448-108 | INTAKE MAINT & CONSTR (LABOR) | \$ 6,000.00 |
| 006-448-109 | PLANT OPERATION (LABOR) | \$ 55,000.00 |
| 006-448-110 | PLANT MAINTENANCE (LABOR) | \$ 8,000.00 |
| 006-448-161 | WATER LABOR SOCIAL SECURITY | \$ 14,000.00 |
| 006-448-221 | WATER METER EQUIP PURCHASES | \$ 8,000.00 |
| 006-448-222 | CHLORINATION CHEMICALS & LIME | \$ 30,000.00 |
| 006-448-231 | VEHICLE FUEL - GASOLINE | \$ 2,500.00 |
| 006-448-232 | VEHICLE FUEL - DIESEL | \$ 2,500.00 |
| 006-448-234 | VEHICLE OIL | \$ 500.00 |
| 006-448-239 | BOROUGH PURCHASED CLOTHING | \$ 1,000.00 |
| 006-448-250 | WATER METER MAINTENANCE | \$ 4,000.00 |
| 006-448-251 | VEHICLE MAINTENANCE PARTS | \$ 10,000.00 |
| 006-448-252 | MINOR TOOL & EQUIP MAINTENANCE | \$ 2,000.00 |
| 006-448-260 | MINOR TOOL & EQUIP PURCHASES | \$ 3,500.00 |
| 006-448-316 | LABORATORY TESTING | \$ 14,000.00 |
| 006-448-317 | LEGAL - RECORDING FEES | \$ 500.00 |
| 006-448-361 | PURCHASE OF ELECTRICITY | \$ 6,000.00 |
| 006-448-375 | DISTRIB SYSTEM MAINTENANCE | \$ 120,000.00 |
| 006-448-420 | ASSOCIATION MEMBERSHIP FEES | \$ 1,600.00 |
| 006-448-670 | DISTRIB SYSTEM CONSTRUCTION | \$ 15,000.00 |
| 006-448-671 | INTAKE MAINT & CONSTRUCTION | \$ 10,000.00 |
| 006-448-740 | MAJOR EQUIPMENT PURCHASES | \$ 18,000.00 |
| 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 | \$ 403,200.00 |
| | | |
| | | |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
|---------------------------------------|---------------------------------|------------------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 006-482-410 | JUDGEMENTS & DAMAGES | \$ 1,000.00 |
| TOTAL | 482 | \$ 1,000.00 |
| 006-492-007 | TRANSFER OUT - ELECTRIC FUND | \$ 56,000.00 |
| 006-492-008 | TRANSFER OUT - SEWER FUND | \$ 14,000.00 |
| 006-492-030 | TRANSFER OUT - CAPITAL RESERVE | \$ 306,250.00 |
| 006-492-031 | TRANSFER OUT - WATER CAP PROJ | \$ 143,000.00 |
| TOTAL | 492 | \$ 519,250.00 |
| TOTAL | EXPENDITURES | \$ 1,189,650.00 |
| ELECTRIC FUND | | |
| 007-341-000 | INTEREST EARNINGS | \$ 4,000.00 |
| TOTAL | 341 | \$ 4,000.00 |
| 007-372-410 | SALES - RESIDENTIAL | \$ 2,636,000.00 |
| 007-372-423 | SALES - COMM / IND (RATE LP2) | \$ - |
| 007-372-424 | SALES - COMM / IND (RATE LP3) | \$ 3,035,000.00 |
| 007-372-425 | SALES - NIGHT LIGHTS | \$ 4,000.00 |
| 007-372-501 | UNCOLLECTABLE ACCTS RECOVERED | \$ - |
| 007-372-510 | ELECTRICAL PENALTIES | \$ 27,200.00 |
| 007-372-521 | SERVICE FEES | \$ 1,200.00 |
| 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 | \$ 2,000.00 |
| 007-372-562 | SALE OF MATERIALS | \$ 400.00 |
| 007-372-563 | RETURNED CHECK CHARGES | \$ 300.00 |
| 007-372-564 | ACCIDENT DAMAGES & INS REIMB | \$ - |
| TOTAL | 372 | \$ 5,707,700.00 |
| 007-392-006 | TRANSFER IN - WATER FUND | \$ 56,000.00 |
| 007-392-008 | TRANSFER IN - SEWER FUND | \$ 200,000.00 |
| TOTAL | 392 | \$ 256,000.00 |
| 007-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 1,400,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 7,367,700.00 |
| 007-400-316 | SOLICITORS SALARY & EXPENSES | \$ 28,000.00 |
| 007-400-356 | PUBLIC OFFICIALS LIABILITY INS | \$ 2,200.00 |
| 007-400-420 | ASSOCIATION DUES & EXPENSES | \$ 11,200.00 |
| TOTAL | 400 | \$ 41,400.00 |
| 007-401-121 | BOROUGH PROJ. MANAGER'S SALARY | \$ 10,000.00 |
| 007-401-161 | BOROUGH MANAGER SOCIAL SECURITY | \$ 1,000.00 |
| TOTAL | 401 | \$ 11,000.00 |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
|---------------------------------------|----------------------------------|----------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 007-402-122 | BOROUGH MANAGER SALARY | \$ 31,000.00 |
| 007-402-154 | DISABILITY INSURANCE | \$ 5,500.00 |
| 007-402-155 | VISION / DENTAL / PRESCRIPT CARE | \$ 2,000.00 |
| 007-402-156 | HEALTH INSURANCE | \$ 190,000.00 |
| 007-402-161 | SOCIAL SECURITY CONTRIBUTIONS | \$ 13,000.00 |
| 007-402-165 | SECTION 162 BONUS PLAN | \$ 2,000.00 |
| 007-402-172 | VACATION PAY | \$ 28,000.00 |
| 007-402-175 | BEREAVEMENT / MILITARY PAY | \$ 2,000.00 |
| 007-402-176 | PERSONAL LEAVE PAY | \$ 6,500.00 |
| 007-402-177 | SICK LEAVE PAY | \$ 20,000.00 |
| 007-402-179 | HOLIDAY PAY | \$ 12,000.00 |
| 007-402-185 | MISCELLANEOUS BENEFITS | \$ 400.00 |
| 007-402-210 | OFFICE SUPPLIES | \$ 6,000.00 |
| 007-402-213 | OFFICE EQUIPMENT PURCHASES | \$ 3,500.00 |
| 007-402-311 | AUDIT / CPA EXPENSES | \$ 12,000.00 |
| 007-402-321 | TELEPHONE EXPENSES | \$ 6,000.00 |
| 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 | \$ 3,200.00 |
| 007-402-352 | GENL LIAB / I. M. / PROPERTY INS | \$ 30,000.00 |
| 007-402-353 | EMPLOYEE BONDING EXPENSE | \$ 500.00 |
| 007-402-354 | WORKER'S COMPENSATION INS | \$ 30,000.00 |
| 007-402-355 | AUTO INSURANCE | \$ 5,500.00 |
| 007-402-374 | OFFICE EQUIPMENT MAINTENANCE | \$ 2,000.00 |
| TOTAL | 402 | \$ 416,000.00 |
| 007-405-140 | BOROUGH CLERK'S WAGES | \$ 40,000.00 |
| 007-405-161 | BOROUGH CLERK SOCIAL SECURITY | \$ 6,000.00 |
| TOTAL | 405 | \$ 46,000.00 |
| 007-407-212 | DATA PROCESSING - SUPPLIES | \$ 4,000.00 |
| 007-407-374 | DATA PROCESSING - MAINTENANCE | \$ 8,500.00 |
| 007-407-660 | DATA PROCESSING - CONSULTANT | \$ 3,500.00 |
| 007-407-740 | DATA PROCESSING - EQUIPMENT | \$ 5,000.00 |
| TOTAL | 407 | \$ 21,000.00 |
| 007-408-100 | ENGINEERING | \$ 44,000.00 |
| TOTAL | 408 | \$ 44,000.00 |
| 007-409-100 | BUILDING MAINTENANCE (LABOR) | \$ 6,000.00 |
| 007-409-161 | BUILDING MAINTENANCE SOCIAL SEC | \$ 500.00 |
| 007-409-373 | BUILDING MAINTENANCE | \$ 5,000.00 |
| TOTAL | 409 | \$ 11,500.00 |
| 007-428-100 | MOWING / WEED CONTROL (LABOR) | \$ 1,200.00 |
| 007-428-161 | ELEC MOWING SOCIAL SECURITY | \$ 200.00 |
| 007-428-222 | MOWING / WEED CONTROL CHEMICALS | \$ 1,500.00 |
| TOTAL | 428 | \$ 2,900.00 |
| 007-442-101 | DISTRIB SYSTEM MAINT (LABOR) | \$ 190,000.00 |
| 007-442-102 | DISTRIB SYSTEM CONSTR (LABOR) | \$ 16,000.00 |
| 007-442-105 | METER READING (LABOR) | \$ 2,000.00 |
| 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 | \$ 3,200.00 |
| 007-442-232 | VEHICLE FUEL - DIESEL | \$ 3,000.00 |
| 007-442-234 | VEHICLE OIL | \$ 500.00 |
| 007-442-239 | BOROUGH PURCHASED CLOTHING | \$ 5,500.00 |
| 007-442-250 | TOOL & EQUIP MAINT SUPPLIES | \$ 4,000.00 |
| 007-442-251 | VEHICLE MAINTENANCE (PARTS) | \$ 12,000.00 |
| 007-442-260 | MINOR TOOL & EQUIP PURCHASES | \$ 10,000.00 |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
|---------------------------------------|---------------------------------|------------------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 007-442-361 | PURCHASE OF POWER FOR RESALE | \$ 3,540,000.00 |
| 007-442-375 | DISTRIB SYSTEM MAINTENANCE | \$ 125,000.00 |
| 007-442-431 | SALES TAX REMITTANCES | \$ 75,000.00 |
| 007-442-450 | CONTRACT SERVICE PCB DISPOSAL | \$ 5,000.00 |
| 007-442-460 | SEMINAR / TRAINING EXPENSES | \$ 8,500.00 |
| 007-442-670 | DISTRIB SYSTEM CONSTRUCTION | \$ 45,000.00 |
| 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 | \$ 4,072,700.00 |
| 007-482-000 | CUSTOMER REFUNDS | \$ - |
| 007-482-410 | JUDGEMENTS & DAMAGES | \$ 1,500.00 |
| TOTAL | 482 | \$ 1,500.00 |
| 007-492-001 | TRANSFER TO GENERAL FUND | \$ 1,820,000.00 |
| 007-492-023 | TRANSFER OUT - EL CAP PROJ. | \$ 400,000.00 |
| 007-492-030 | TRANSFER OUT - CAPITAL RESERVE | \$ 50,000.00 |
| TOTAL | 492 | \$ 2,270,000.00 |
| TOTAL | EXPENDITURES | \$ 6,938,000.00 |
| | SEWER FUND | |
| 008-341-000 | INTEREST EARNINGS | \$ 1,400.00 |
| TOTAL | 341 | \$ 1,400.00 |
| 008-360-000 | TAPPING FEES | \$ 37,500.00 |
| TOTAL | 360 | \$ 37,500.00 |
| 008-364-121 | USE CHARGES - RESIDENTIAL | \$ 1,323,000.00 |
| 008-364-122 | USE CHARGES - COMMERCIAL | \$ 152,250.00 |
| 008-364-123 | USE CHARGES - INDUSTRIAL | \$ 22,000.00 |
| 008-364-124 | USE CHARGES - SCHOOLS | \$ 36,500.00 |
| 008-364-130 | TOWNSHIP USEAGE RESIDENTIAL | \$ 112,000.00 |
| 008-364-132 | TOWNSHIP USEAGE COMMERCIAL | \$ 9,000.00 |
| 008-364-134 | TOWNSHIP USEAGE RESTAURANTS | \$ 1,600.00 |
| 008-364-510 | SEWER PENALTY | \$ 6,400.00 |
| 008-364-563 | SEWER BAD CHECK FEES | \$ 100.00 |
| 008-364-910 | PRIVATE WORKS | \$ 100.00 |
| 008-364-920 | SALE OF MATERIALS | \$ 100.00 |
| 008-364-930 | MISCELLANEOUS REVENUE | \$ 100.00 |
| TOTAL | 364 | \$ 1,663,150.00 |
| 008-380-300 | DAMAGE REIMBURSEMENTS | \$ - |
| TOTAL | 380 | \$ - |
| 008-392-006 | TRANSFER IN - WATER FUND | \$ 14,000.00 |
| TOTAL | 392 | \$ 14,000.00 |
| 008-399-999 | ESTIMATED BALANCE FORWARD | \$ 350,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 2,066,050.00 |
| 008-400-316 | SOLICITORS SALARY & EXPENSES | \$ 16,000.00 |
| 008-400-356 | PUBLIC OFFICIAL LIABILITY INS | \$ 1,300.00 |
| 008-400-420 | ASSOCIATION DUES & EXPENSES | \$ 1,000.00 |
| TOTAL | 400 | \$ 18,300.00 |
| 008-401-121 | BOROUGH PROJ. MANAGER SALARY | \$ 4,000.00 |
| 008-401-155 | VISION / DENTAL / PRESCRIP CARE | \$ 500.00 |
| 008-401-161 | BORO MGR SOCIAL SECURITY | \$ 900.00 |
| TOTAL | 401 | \$ 5,400.00 |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
|---------------------------------------|----------------------------------|----------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 008-402-122 | BOROUGH MANAGER WAGES | \$ 15,000.00 |
| 008-402-154 | DISABILITY INSURANCE | \$ 1,600.00 |
| 008-402-156 | HEALTH INSURANCE | \$ 32,000.00 |
| 008-402-161 | SOCIAL SECURITY CONTRIBUTIONS | \$ 3,600.00 |
| 008-402-172 | VACATION PAY | \$ 5,000.00 |
| 008-402-175 | BEREAVEMENT / MILITARY PAY | \$ 1,500.00 |
| 008-402-176 | PERSONAL LEAVE PAY | \$ 1,800.00 |
| 008-402-177 | SICKLEAVE PAY | \$ 5,200.00 |
| 008-402-179 | HOLIDAY PAY | \$ 4,200.00 |
| 008-402-185 | MISCELLANEOUS BENEFITS | \$ 200.00 |
| 008-402-210 | OFFICE SUPPLIES | \$ 4,000.00 |
| 008-402-213 | OFFICE EQUIPMENT PURCHASES | \$ 1,800.00 |
| 008-402-311 | AUDIT / CPA EXPENSES | \$ 6,000.00 |
| 008-402-321 | TELEPHONE EXPENSES | \$ 4,200.00 |
| 008-402-325 | POSTAGE | \$ 4,200.00 |
| 008-402-334 | UPS & SHIPPING CHARGES | \$ 200.00 |
| 008-402-341 | ADVERTISING | \$ 2,800.00 |
| 008-402-352 | GENL LIAB / I.M. / PROPERTY INS | \$ 14,500.00 |
| 008-402-353 | EMPLOYEE BONDING EXPENSE | \$ 300.00 |
| 008-402-354 | WORKMAN'S COMPENSATION INSUR | \$ 13,000.00 |
| 008-402-355 | AUTO INSURANCE | \$ 3,000.00 |
| 008-402-374 | OFFICE EQUIPMENT MAINTENANCE | \$ 1,000.00 |
| TOTAL | 402 | \$ 125,100.00 |
| 008-405-140 | BOROUGH CLERKS WAGES | \$ 20,000.00 |
| 008-405-161 | BOROUGH CLERK'S SOCIAL SECURITY | \$ 1,600.00 |
| TOTAL | 405 | \$ 21,600.00 |
| 008-407-212 | DATA PROCESSING - SUPPLIES | \$ 2,500.00 |
| 008-407-374 | DATA PROCESSING - MAINTENANCE | \$ 5,500.00 |
| 008-407-660 | DATA PROCESSING - CONSULTANT | \$ 2,000.00 |
| 008-407-740 | DATA PROCESSING - EQUIPMENT | \$ 2,500.00 |
| TOTAL | 407 | \$ 12,500.00 |
| 008-408-100 | ENGINEERING | \$ 50,000.00 |
| TOTAL | 408 | \$ 50,000.00 |
| 008-409-100 | BUILDING MAINTENANCE (LABOR) | \$ 2,200.00 |
| 008-409-161 | BUILDING MAINTENANCE SOCIAL SEC | \$ 200.00 |
| 008-409-373 | BUILDING MAINTENANCE | \$ 2,500.00 |
| TOTAL | 409 | \$ 4,900.00 |
| 008-428-100 | MOWING / WEED CONTROL (LABOR) | \$ 1,000.00 |
| 008-428-161 | SEWER MOWING SOCIAL SECURITY | \$ 100.00 |
| 008-428-222 | MOWING / WEED CONTROL CHEMICALS | \$ 800.00 |
| TOTAL | 428 | \$ 1,900.00 |
| 008-429-101 | COLLECT SYSTEM MAINT (LABOR) | \$ 59,000.00 |
| 008-429-102 | COLLECT SYSTEM CONST (LABOR) | \$ 4,000.00 |
| 008-429-103 | TREATMENT PLANT OPERTN (LABOR) | \$ 70,000.00 |
| 008-429-104 | TREATMENT PLANT MAINT (LABOR) | \$ 25,000.00 |
| 008-429-106 | VEHICLE MAINTENANCE (LABOR) | \$ 3,000.00 |
| 008-429-161 | SEWER LABOR SOCIAL SECURITY | \$ 14,000.00 |
| 008-429-222 | CHLORINATION CHEMICALS | \$ 38,000.00 |
| 008-429-225 | PLANT - LABORATORY SUPPLIES | \$ 2,500.00 |
| 008-429-231 | VEHICLE FUEL - GASOLINE | \$ 2,000.00 |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
|---------------------------------------|--------------------------------|------------------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 008-429-232 | VEHICLE FUEL - DIESEL | \$ 600.00 |
| 008-429-234 | VEHICLE OIL | \$ 500.00 |
| 008-429-239 | BOROUGH PURCHASED CLOTHING | \$ 1,000.00 |
| 008-429-251 | VEHICLE MAINTENANCE (PARTS) | \$ 8,500.00 |
| 008-429-260 | MINOR TOOL & EQUIP PURCHASES | \$ 4,000.00 |
| 008-429-316 | LABORATORY TESTING | \$ 18,000.00 |
| 008-429-317 | LEGAL - RECORDING FEES | \$ 500.00 |
| 008-429-367 | SEWAGE SLUDGE DISPOSAL EXPENSE | \$ 40,000.00 |
| 008-429-373 | SEWAGE TREATMENT PLANT MAINT | \$ 65,000.00 |
| 008-429-374 | PLANT MACHINERY & EQUIPMENT | \$ 80,000.00 |
| 008-429-375 | COLLECTION SYSTEM MAINTENANCE | \$ 150,000.00 |
| 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 | \$ 1,800.00 |
| 008-429-460 | SEMINAR / TRAINING EXPENSES | \$ 4,000.00 |
| 008-429-670 | COLLECTION SYSTEM CONSTRUCTION | \$ 5,000.00 |
| 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 | \$ 613,500.00 |
| 008-471-400 | PRINCIPAL | \$ 432,000.00 |
| TOTAL | 471 | \$ 432,000.00 |
| 008-472-400 | INTEREST EXPENSE | \$ 85,000.00 |
| TOTAL | 472 | \$ 85,000.00 |
| 008-482-410 | JUDGEMENTS & DAMAGES | \$ 1,500.00 |
| TOTAL | 482 | \$ 1,500.00 |
| 008-492-006 | TRANSFER OUT - WATER FUND | \$ 500.00 |
| 008-492-007 | TRANSFER OUT - ELECTRIC | \$ 200,000.00 |
| 008-492-030 | TRANSFER OUT - CAPITAL RESERVE | \$ 80,000.00 |
| 008-492-032 | TRANSFER TO SEWER CAP PROJ. | \$ 392,500.00 |
| TOTAL | 492 | \$ 673,000.00 |
| TOTAL | EXPENDITURES | \$ 2,044,700.00 |
| ELECTRIC CAPITAL PROJECTS | | |
| 023-341-000 | INTEREST EARNINGS | \$ 800.00 |
| TOTAL | 341 | \$ 800.00 |
| 023-392-007 | TRANSFER IN - ELECTRIC FUND | \$ 400,000.00 |
| TOTAL | 392 | \$ 400,000.00 |
| 023-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 3,800,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 4,200,800.00 |
| 023-442-670 | ELECTRIC METER REPLACEMENT | \$ - |
| TOTAL | 442 | \$ - |
| TOTAL | EXPENDITURES | \$ - |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
|---------------------------------------|----------------------------------|------------------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| 030-341-000 | INTEREST EARNINGS | \$ 200.00 |
| TOTAL | 341 | \$ 200.00 |
| 030-391-100 | SALE OF FIXED ASSETS | \$ - |
| TOTAL | 391 | \$ - |
| 030-392-001 | TRANSFER IN - GENERAL ACCOUNT | \$ 302,500.00 |
| 030-392-006 | TRANSFER IN - WATER FUND | \$ 306,250.00 |
| 030-392-007 | TRANSFER IN - ELECTRIC FUND | \$ 50,000.00 |
| 030-392-008 | TRANSFER IN - SEWER ACCOUNT | \$ 80,000.00 |
| TOTAL | 392 | \$ 738,750.00 |
| 030-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 1,800,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 2,538,950.00 |
| 030-407-600 | COMPUTER SYSTEM | \$ 25,000.00 |
| TOTAL | 407 | \$ 25,000.00 |
| 030-409-373 | BUILDING RENOVATIONS | \$ 300,000.00 |
| TOTAL | 409 | \$ 300,000.00 |
| 030-410-741 | POLICE CAR PURCHASE | \$ - |
| TOTAL | 410 | \$ - |
| | PA DOT - 2018 PROJECT PART. | \$ 325,000.00 |
| | SEVENTH ST. | \$ - |
| 030-430-500 | CHESTNUT ST. | \$ - |
| 030-430-502 | MILL STREET RECONSTRUCTION | \$ - |
| 030-430-550 | MULBERRY ALLEY | \$ - |
| 030-430-556 | HICKORY ALLEY | \$ - |
| 030-430-600 | FIFTH & MARKET STS PROJECT | \$ - |
| 030-430-610 | THIRD STREET PROJECT | \$ - |
| 030-430-660 | IND PARK ROAD | \$ - |
| 030-430-710 | CHERRY ALLEY RECONSTRUCTION | \$ - |
| 030-430-820 | ELM STREET | \$ - |
| 030-430-540 | WALNUT STREET (5th - 6th) | \$ 320,250.00 |
| 030-430-740 | EQUIPMENT PURCHASES | \$ 300,500.00 |
| | OAK AVENUE | \$ - |
| | SHELLY & GESSNER | \$ - |
| | TRAFFIC SIGNALS | \$ - |
| | HIGH ALLEY | \$ - |
| | QUARRY ROAD STORMWATER | \$ - |
| | PARK STORMWATER | \$ 100,000.00 |
| | THOMPSON ST | \$ 110,000.00 |
| TOTAL | 430 | \$ 1,155,750.00 |
| 030-433-500 | TRAFFIC SIGNALS | \$ - |
| TOTAL | 433 | \$ - |
| 030-436-500 | STORM SEWER REPAIRS N 3RD STREET | \$ 100,000.00 |
| TOTAL | 436 | \$ 100,000.00 |
| 030-445-710 | REAL ESTATE PURCHASES PARKING | \$ - |
| TOTAL | 445 | \$ - |
| 030-452-670 | PARK RENOVATIONS | \$ 25,000.00 |
| TOTAL | 452 | \$ 25,000.00 |
| TOTAL | EXPENDITURES | \$ 1,605,750.00 |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
|---------------------------------------|--------------------------------|------------------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| WATER CAPITAL PROJECTS | | |
| 031-341-000 | INTEREST EARNINGS | \$ 2,500.00 |
| TOTAL | 341 | \$ 2,500.00 |
| 031-392-006 | TRANSFER IN - WATER FUND | \$ 143,000.00 |
| TOTAL | 392 | \$ 143,000.00 |
| 031-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 2,100,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 2,245,500.00 |
| 031-448-600 | WOODLAND ESTATES MAIN | \$ - |
| 031-448-670 | METER REPLACEMENT | \$ - |
| 031-448-720 | WELL CONSTRUCTION COSTS | \$ - |
| 031-448-730 | WATER TREATMENT PLANT CONSTR | \$ - |
| | HILLTOP WATER PROJECT | \$ - |
| | CHESTNUT ST. WATER LINE | \$ - |
| | TENTH STREET | \$ - |
| | THOMPSON ST. | \$ - |
| | INDUSTRIAL PARK RD. WL | \$ 243,000.00 |
| | EIGHTH STREET/10TH STREET | \$ 83,000.00 |
| | INTAKE REPAIRS | \$ - |
| TOTAL | 448 | \$ 326,000.00 |
| TOTAL | EXPENDITURES | \$ 326,000.00 |
| SEWER CAPITAL PROJECTS | | |
| 032-341-000 | SEWER CAPITAL PROJ. INTEREST | \$ 100.00 |
| TOTAL | 341 | \$ 100.00 |
| 032-392-008 | TRANSFER IN SEWER FUND | \$ 392,500.00 |
| TOTAL | 392 | \$ 392,500.00 |
| 032-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 100,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 492,600.00 |
| 032-429-670 | METER REPLACEMENT | \$ - |
| 032-429-730 | CAPITAL IMPROVEMENTS SEWER | \$ 42,500.00 |
| 032-429-750 | SEWER PLANT EXP PENNVEST | \$ - |
| | SEWER REHAB | \$ 250,000.00 |
| TOTAL | 429 | \$ 292,500.00 |
| TOTAL | EXPENDITURES | \$ 292,500.00 |
| LIQUID FUELS | | |
| 035-341-000 | INTEREST EARNINGS | \$ 100.00 |
| TOTAL | 341 | \$ 100.00 |
| 035-355-050 | COMM OF PA - LIQUID FUELS TAX | \$ 106,000.00 |
| TOTAL | 355 | \$ 106,000.00 |
| 035-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 10,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 116,100.00 |
| 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 | \$ 400.00 |
| TOTAL | 341 | \$ 400.00 |
| 040-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 190,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 190,400.00 |

| BOROUGH OF MIFFLINBURG 2022 BUDGET | | |
|---------------------------------------|--------------------------------|------------------------|
| GL ACCT # | GL ACCOUNT NAME | 2022 BUDGET |
| TOTAL | EXPENDITURES | |
| | NON-UNIFORMED PENSION | |
| 061-341-000 | INTEREST EARNINGS | \$ 4,000.00 |
| TOTAL | 341 | \$ 4,000.00 |
| 061-342-000 | DIVIDEND INCOME | \$ 4,500.00 |
| TOTAL | 342 | \$ 4,500.00 |
| 061-345-000 | ANNUITY EARNINGS | \$ 2,500.00 |
| TOTAL | 345 | \$ 2,500.00 |
| 061-399-999 | ESTIMATED BALANCE CARRYFORWARD | \$ 1,400,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 1,411,000.00 |
| 061-402-316 | ADMINISTRATIVE FEES | \$ 12,000.00 |
| TOTAL | 402 | \$ 12,000.00 |
| 061-410-160 | PENSION BENEFIT PAYMENTS | \$ 110,000.00 |
| 061-410-310 | PROFESSIONAL FEES | \$ 4,500.00 |
| TOTAL | 410 | \$ 114,500.00 |
| TOTAL | EXPENDITURES | \$ 126,500.00 |
| | POLICE PENSION | |
| 065-341-000 | INTEREST INCOME | \$ 4,000.00 |
| TOTAL | 341 | \$ 4,000.00 |
| 065-342-000 | DIVIDENDS EARNED | \$ 3,000.00 |
| TOTAL | 342 | \$ 3,000.00 |
| 065-345-000 | ANNUITY EARNINGS | \$ 3,000.00 |
| TOTAL | 345 | \$ 3,000.00 |
| 065-399-999 | BALANCE FORWARD | \$ 2,200,000.00 |
| TOTAL | REVENUES & SOURCES | \$ 2,210,000.00 |
| 065-402-160 | PENSION BENEFIT PAYMENTS | \$ 120,000.00 |
| 065-402-310 | PROFESSIONAL FEES | \$ 4,200.00 |
| 065-402-316 | ADMINISTRATIVE EXPENSES | \$ 4,000.00 |
| TOTAL | 402 | \$ 128,200.00 |
| TOTAL | EXPENDITURES | \$ 128,200.00 |