

**BOROUGH OF MIFFLINBURG  
2022 DRAFT BUDGET SUMMARY**

<b>FUND #</b>	<b>FUND DESCRIPTION</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>SURPLUS/ DEFICIT</b>	
01	GENERAL	\$ 2,549,500.00	\$ 2,533,660.00	\$ 15,840.00	
06	WATER	\$ 1,196,200.00	\$ 1,189,650.00	\$ 6,550.00	
07	ELECTRIC	\$ 7,367,700.00	\$ 6,938,000.00	\$ 429,700.00	
08	SEWER	\$ 2,066,050.00	\$ 2,044,700.00	\$ 21,350.00	
23	ELEC. CAPITAL PROJ RES	\$ 4,200,800.00	\$ -	\$ 4,200,800.00	*
30	CAPITAL RESERVE	\$ 2,538,950.00	\$ 1,605,750.00	\$ 933,200.00	*
31	WATER PROJECT RES	\$ 2,245,500.00	\$ 326,000.00	\$ 1,919,500.00	*
32	SEWER PROJECT RES	\$ 492,600.00	\$ 292,500.00	\$ 200,100.00	*
35	LIQUID FUELS	\$ 116,100.00	\$ 100,000.00	\$ 16,100.00	*
40	ELEC METER DEPOSITS	\$ 190,400.00	\$ -	\$ 190,400.00	*
61	NON-UNIFORMED PENSION	\$ 1,411,000.00	\$ 126,500.00	\$ 1,284,500.00	*
65	POLICE PENSION TRUST	\$ 2,210,000.00	\$ 128,200.00	\$ 2,081,800.00	*
<b>TOTALS</b>		<b>\$ 26,584,800.00</b>	<b>\$ 15,284,960.00</b>	<b>\$ 11,299,840.00</b>	*

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