BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
	GENERAL FUND	
001-310-100	REAL ESTATE TRANSFER TAX	$ 70,000.00
001-310-200	EARNED INCOME TAXES	$ 475,000.00
001-310-500	LOCAL SERVICES TAX	$ 45,000.00
TOTAL	310	$ 590,000.00
001-321-600	TRANSIENT BUSINESS LICENSES	$ 300.00
001-321-800	CABLE TV FRANCHISE FEE	$ 8,400.00
TOTAL	321	$ 8,700.00
001-322-810	POLE RENTAL FEES	$ 25,000.00
TOTAL	322	$ 25,000.00
001-331-110	PA VEHICLE CODE FINES	$ 1,500.00
001-331-120	MAGISTRATE FINES	$ 12,000.00
001-331-130	PARKING VIOLATION FINES	$ 6,400.00
001-331-140	UNION COUNTY COURT FINES	$ 4,000.00
001-331-145	UNION COUNTY PROBATION FINES	$ -
001-331-300	POLICE EXAM FEE	
TOTAL	331	$ 23,900.00
001-341-000	INTEREST EARNINGS	$ 44,000.00
TOTAL	341	$ 44,000.00
001-342-100	RENT OF LAND	$ 22,000.00
001-342-300	RENT OF PARK PAVILLIONS	$ 2,000.00
001-342-310	RENTAL OF SWIMMING POOL	$ 2,000.00
TOTAL	342	$ 26,000.00
001-350-100	RE-IMB FOR POLICE DRUG OT	$ -
001-350-105	POLICE REIMB. - DARE PROGRAM	$ -
TOTAL	350	$ -
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	$ 800.00
001-355-130	FOREIGN FIRE INS. PREMIUM TAX	$ 22,000.00
TOTAL	355	$ 23,200.00
001-357-120	ACT 205 RE-IMB FOR MUN PENSION	$ 195,000.00
TOTAL	357	$ 195,000.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
001-361-340	ZONING HEARING FEES	$ 500.00
001-361-560	SALE OF COPIES	$ -
001-361-500	SUBDIVISION REVIEW FEES	$ 3,500.00
TOTAL	361	$ 4,000.00
001-362-110	SALE OF ACCIDENT REPORTS	$ 500.00
001-362-410	ZONING PERMIT FEES	$ 12,000.00
TOTAL	362	$ 12,500.00
001-367-210	POOL FEES, SEASON PASSES	$ 9,500.00
001-367-220	POOL FEES, GENERAL ADMISSION	$ 13,000.00
001-367-230	POOL FEES, SWIMMING LESSONS	$ 6,500.00
001-367-400	CONCESSIONS REVENUE	$ 12,000.00
TOTAL	367	$ 41,000.00
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	$ 21,000.00
001-380-500	WC REIMB - HEART & LUNG ACT	$ -
001-380-800	RETURNED CHECK CHARGES	$ 100.00
001-380-900	MISCELLANEOUS RECEIPTS	$ 2,500.00
TOTAL	380	$ 23,600.00
001-392-007	TRANSFER FROM ELECTRIC FUND	$ 1,000,000.00
TOTAL	392	$ 1,000,000.00
001-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 1,350,000.00
TOTAL	**REVENUES & SOURCES**	**$ 3,366,900.00**
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	$ 32,000.00
001-400-317	CIVIL SERVICE COMMISION EXP.	$ 2,500.00
001-400-329	COMMUNITY NEWSLETTER EXPENSES	$ 6,000.00
001-400-356	PUBLIC OFFICIALS LIABILITY INS	$ 1,200.00
001-400-400	LEGAL EXPENSES; MAGISTRATE	$ 500.00
001-400-420	BOROUGH; ASSOCIATION DUES	$ 1,000.00
001-400-450	ORDINANCE CODIFICATION	$ 5,000.00
001-400-500	COMMUNITY GRANTMAKING	$ 5,000.00
001-400-501	MHRA GRANT	$ 5,000.00
TOTAL	400	$ 72,100.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 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 MANAGER'S SALARY	$ 29,000.00
001-401-155	VISION / DENTAL / PRESCRIP. CARE	$ 1,800.00
001-401-161	BORO MGR SOCIAL SECURITY	$ 2,400.00
001-401-251	MGR'S VEHICLE MAINT (PARTS)	$ 1,000.00
001-401-331	TRAVEL EXPENSES	$ 400.00
001-401-420	MAYOR ASSOCIATION EXPENSES	$ 100.00
TOTAL	401	$ 37,500.00
001-402-122	BOROUGH MANAGER'S SALARY	$ 14,000.00
001-402-154	DISABILITY INSURANCE	$ 5,000.00
001-402-156	HEALTH INSURANCE	$ 230,000.00
001-402-160	PENSION CONTRIBUTIONS	$ 148,000.00
001-402-161	SOCIAL SECURITY CONTRIBUTIONS	$ 7,500.00
001-402-162	UNEMPLOYMENT COMP REIMB	$ 5,000.00
001-402-165	SECTION 162 BONUS PLAN	$ 4,200.00
001-402-172	VACATION PAY	$ 24,000.00
001-402-175	BEREAVEMENT / MILITARY PAY	$ 2,500.00
001-402-176	PERSONAL LEAVE PAY	$ 6,200.00
001-402-177	SICKLEAVE PAY	$ 18,000.00
001-402-179	HOLIDAY PAY	$ 18,000.00
001-402-180	NONUNIFORM RETIREMENT BONUS	$ 10,000.00
001-402-185	MISCELLANEOUS BENEFITS	$ 500.00
001-402-210	OFFICE SUPPLIES	$ 4,500.00
001-402-213	OFFICE EQUIPMENT PURCHASES	$ 2,000.00
001-402-215	MEETING ROOM FURNISHINGS	$ 500.00
001-402-311	AUDIT / CPA EXPENSES	$ 18,000.00
001-402-312	NONUNIFORM PENSION CONSULTING	$ 10,000.00
001-402-321	TELEPHONE EXPENSES	$ 4,000.00
001-402-325	POSTAGE	$ 1,200.00
001-402-334	UPS & SHIPPING CHARGES	$ 100.00
001-402-337	MILEAGE ALLOWANCE	$ 100.00
001-402-341	ADVERTISING	$ 6,500.00
001-402-352	GEN LIAB / I.M. PROPERTY INS	$ 18,500.00
001-402-353	EMPLOYEE BONDING EXPENSE	$ 500.00
001-402-354	WORKMAN'S COMPENSATION INS.	$ 42,000.00
001-402-355	AUTO INSURANCE	$ 4,000.00
001-402-374	OFFICE EQUIPMENT MAINTENANCE	$ 1,000.00
001-402-380	SAFE DEPOSIT BOX RENTAL	$ 100.00
001-402-460	SEMINAR EXPENSES	$ 1,500.00
TOTAL	402	$ 607,400.00
001-405-140	BOROUGH CLERK'S WAGES	$ 31,000.00
001-405-161	BOROUGH CLERK SOCIAL SECURITY	$ 2,500.00
TOTAL	405	$ 33,500.00
001-407-212	DATA PROCESSING SUPPLIES	$ -
001-407-374	DATA PROCESSING MAINTENANCE	$ 6,500.00
001-407-660	DATA PROCESSING ; CONSULTANT	$ 3,000.00
001-407-740	DATA PROCESSING ; EQUIPMENT	$ 3,000.00
TOTAL	407	$ 12,500.00
001-408-100	ENGINEERING	$ 35,000.00
001-408-500	GRANT WRITING CONSULTANT	$ 6,000.00
TOTAL	408	$ 41,000.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
001-409-100	BUILDING MAINTENANCE (LABOR)	$ 36,000.00
001-409-161	BUILDING MAINTENANCE SOC SEC	$ 3,000.00
001-409-373	BUILDING MAINTENANCE	$ 30,000.00
TOTAL	409	$ 69,000.00
001-410-101	FULL TIME POLICE WAGES	$ 550,000.00
001-410-102	PART TIME POLICE WAGES	$ 14,000.00
001-410-140	POLICE; CLERICAL WAGES	$ 35,000.00
001-410-154	POLICE; DISABILITY INSURANCE	$ 9,000.00
001-410-155	POLICE ; MEDICAL	$ 12,000.00
001-410-156	POLICE; HEALTH INSURANCE	$ 165,000.00
001-410-160	POLICE; RETIREMENT PREMIUMS	$ 110,000.00
001-410-161	POLICE SOCIAL SECURITY	$ 13,000.00
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	$ 45,000.00
001-410-175	POLICE; BEREAV. / MILITARY PAY	$ 2,500.00
001-410-176	POLICE; PERSONAL LEAVE PAY	$ 12,500.00
001-410-177	POLICE; SICKLEAVE PAY	$ 36,000.00
001-410-179	POLICE; HOLIDAY PAY	$ 31,000.00
001-410-185	POLICE MISC BENEFITS	$ 500.00
001-410-191	POLICE; UNIFORM EXPENSES	$ 8,000.00
001-410-210	POLICE; OFFICE SUPPLIES	$ 7,000.00
001-410-231	POLICE; VEHICLE FUEL	$ 14,000.00
001-410-240	POLICE COMMUNITY ENGAGEMENT PROGRAMS	$ 2,500.00
001-410-251	POLICE CAR MAINTENANCE PARTS	$ 9,500.00
001-410-260	POLICE EQUIPMENT PURCHASES	$ 12,000.00
001-410-312	POLICE PENSION CONSULTING EXP	$ 10,000.00
001-410-321	TELEPHONE POLICE MODEM	$ 8,100.00
001-410-327	POLICE RADIO EQUIPMENT MAINT	$ 2,500.00
001-410-329	POLICE RADIO EQUIPMENT PURCH.	$ 6,500.00
001-410-337	POLICE MILEAGE ALLOWANCE	$ 600.00
001-410-356	POLICE PROF. LIABILITY INS	$ 11,500.00
001-410-374	POLICE EQUIPMENT MAINTENANCE	$ 4,000.00
001-410-375	POLICE DATA PROCESSING MAINT	$ 13,000.00
001-410-460	POLICE SEMINAR EXPENSES	$ 13,000.00
001-410-740	POLICE; COMPUTER EQUIPMENT	$ 11,500.00
TOTAL	410	$ 1,175,300.00
001-411-540	FIRE COMPANY CONTRIBUTIONS	$ 20,000.00
001-411-541	ACT 205 RELIEF FUNDS MHC #1	$ 22,000.00
TOTAL	411	$ 42,000.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
001-413-100	PROPERTY MAINTENANCE ENFORCMENT EXP	$ 30,000.00
TOTAL	413	$ 30,000.00
001-414-140	PLANNING COMM SECRETARY SALARY	$ 1,200.00
001-414-161	PLANNING COMM CEC SOC SEC	$ 100.00
001-414-340	ZONING BOARD - ADVERTISING	$ 1,100.00
001-414-450	ZONING ADMINISTRATION	$ 25,000.00
001-414-460	ZONING HEARING STENOGRAPHER	$ 1,000.00
001-414-660	ZONING BOARD - SOLICITOR	$ 3,000.00
TOTAL	414	$ 31,400.00
001-415-329	COMMUNICATION EQUIP PURCHASES	$ 2,500.00
TOTAL	415	$ 2,500.00
001-424-100	PUBLIC RESTROOMS (LABOR)	$ -
001-424-161	PUBLIC RESTROOMS SOC SEC	$ -
001-424-220	PUBLIC REST ROOM SUPPLIES	$ 5,000.00
TOTAL	424	$ 5,000.00
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	$ 21,000.00
001-427-367	RECYCLING EXPENSE	$ 2,400.00
TOTAL	427	$ 29,700.00
001-428-100	MOWING / WEED CONTROL (LABOR)	$ 40,000.00
001-428-106	VEHICLE MAINTENANCE (LABOR)	$ 1,000.00
001-428-161	VEHICLE MAINTENANCE SOCIAL SECURITY	$ 3,200.00
001-428-222	MOWING / WEED CONTROL CHEMICALS	$ 2,000.00
001-428-251	VEHICLE MAINTENANCE (PARTS)	$ 5,000.00
TOTAL	428	$ 51,200.00
001-430-100	GENERAL STREET EXPENSE (LABOR)	$ -
001-430-106	VEHICLE MAINTENANCE (LABOR)	$ 6,900.00
001-430-161	VEHICLE MAINT SOCIAL SECURITY	$ 600.00
001-430-231	VEHICLE FUEL - GASOLINE	$ 7,300.00
001-430-232	VEHICLE FUEL - DIESEL	$ 6,500.00
001-430-234	VEHICLE OIL	$ 500.00
001-430-239	BOROUGH PURCHASED CLOTHING	$ 1,800.00
001-430-242	CDL LABORATORY COSTS	$ 12,000.00
001-430-251	VEHICLE MAINTENANCE PARTS	$ 6,000.00
001-430-260	MINOR TOOL & EQUIPMENT PURCHASES	$ 4,000.00
001-430-740	MAJOR EQUIPMENT PURCHASES	$ 2,500.00
TOTAL	430	$ 48,100.00
001-431-100	STREET CLEANING (LABOR)	$ 12,000.00
001-431-106	VEHICLE MAINTENANCE (LABOR)	$ 4,000.00
001-431-161	STREET CLEANING SOCIAL SECURITY	$ 1,400.00
001-431-251	VEHICLE MAINTENANCE (PARTS)	$ 4,500.00
001-431-740	MAJOR EQUIPMENT PURCHASES	$ 2,000.00
TOTAL	431	$ 23,900.00
001-432-100	SNOW REMOVAL / CINDERING (LABOR)	$ 23,000.00
001-432-106	VEHICLE MAINTENANCE (LABOR)	$ 2,500.00
001-432-161	SNOW REMOVAL SOCIAL SECURITY	$ 2,000.00
001-432-245	STREET ICE CONTROL SUPPLIES	$ 10,000.00
001-432-251	VEHICLE MAINTENANCE (PARTS)	$ 4,200.00
001-432-384	SNOW REMOVAL - EQUIPMENT RENT	$ 10,000.00
TOTAL	432	$ 51,700.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
001-433-100	SIGNS, SIGNALS, ETC (LABOR)	$ 12,000.00
001-433-161	SIGNS, SIGNALS SOCIAL SECURITY	$ 1,100.00
001-433-245	SIGNS, SIGNALS, ETC. SUPPLIES	$ 20,000.00
TOTAL	433	$ 33,100.00
001-434-245	STREET LIGHTING PURCHASES	$ 5,000.00
001-434-250	STREET LIGHTING MAINTENANCE	$ 1,500.00
TOTAL	434	$ 6,500.00
001-436-100	STORM SEWERS / CURBS (LABOR)	$ 5,000.00
001-436-161	STORM SEWERS / CURBS SOCIAL SEC	$ 400.00
001-436-245	STORM SEWERS / CURBS SUPPLIES	$ 30,000.00
TOTAL	436	$ 35,400.00
001-437-100	ST TOOL / MACHNY MAINT (LABOR)	$ 4,000.00
001-437-161	ST TOOL / MACHNY SOCIAL SEC	$ 400.00
001-437-250	TOOL / MACHNY MAINT SUPPLIES	$ 1,000.00
TOTAL	437	$ 5,400.00
001-438-100	STREET MAINTENANCE (LABOR)	$ 13,000.00
001-438-106	VEHICLE MAINTENANCE	$ 1,000.00
001-438-161	STREET MAINTENANCE SOCIAL SEC	$ 1,000.00
001-438-245	STREET MAINTENANCE SUPPLIES	$ 5,000.00
001-438-251	VEHICLE MAINTENANCE (PARTS)	$ 1,000.00
TOTAL	438	$ 21,000.00
001-439-100	STREET CONSTRUCTION (LABOR)	$ -
001-439-161	STREET CONSTRUCTION SOC SEC	$ -
001-439-245	STREET CONSTRUCTION MATERIALS	$ -
TOTAL	439	$ -
001-445-245	PARKING FACILITIES MAINTENANCE	$ -
TOTAL	445	$ -
001-450-200	COMMUNITY ACTIVITY SUPPLIES	$ 500.00
TOTAL	450	$ 500.00
001-452-101	PARK DIRECTOR'S SALARY	$ -
001-452-103	POOL MAINTENANCE (LABOR)	$ 16,000.00
001-452-104	POOL WAGES - SWIMMING LESSONS	$ -
001-452-105	ASSISTANT PARK DIRECTOR WAGE	$ -
001-452-106	LIFEGUARD WAGES	$ 58,000.00
001-452-107	CONCESSION STAND WAGES	$ 10,000.00
001-452-108	DESK & PLAYGROUND PROGRAM WAGE	$ -
001-452-161	PARK EMPLOYEES SOCIAL SEC	$ 1,200.00
001-452-220	OPERATING SUPPLIES - MINI GOLF	$ -
001-452-222	POOL MAINTENANCE - CHEMICALS	$ 1,000.00
001-452-229	CONCESSIONS MERCHANDISE	$ 6,500.00
001-452-250	POOL MAINTENANCE - SUPPLIES	$ 14,000.00
001-452-260	POOL - MINOR TOOLS & EQUIP	$ 1,000.00
001-452-470	POOL EMPLOYEE TRAINING PROGRAM	$ -
001-452-740	POOL - MAJOR EQUIPMENT	$ 8,000.00
TOTAL	452	$ 115,700.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
001-453-100	COMMUNITY ACTIVITIES (LABOR)	$ 10,000.00
001-453-161	COMMUNITY ACTIVITIES SOCIAL SEC	$ 800.00
TOTAL	453	$ 10,800.00
001-454-100	PARK MAINTENANCE (LABOR)	$ 18,000.00
001-454-161	PARK MAINTENANCE SOCIAL SEC	$ 1,400.00
001-454-220	PARK MAINTENANCE (SUPPLIES)	$ 12,000.00
001-454-245	PARK MAINT / PARKING FACILITIES	$ 2,000.00
001-454-247	RECREATIONAL PROGRAM EXPENSES	$ 5,500.00
TOTAL	454	$ 38,900.00
001-455-100	SHADE TREES (LABOR)	$ 4,500.00
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	$ 11,900.00
001-459-120	ANIMAL CONTROL OFFICE SALARY	$ -
001-459-161	ANIMAL CONTROL OFFICER SOC SEC	$ -
001-459-220	ANIMAL CONTROL SUPPLIES	$ 1,500.00
TOTAL	459	$ 1,500.00
001-471-400	BUILDING DEBT	$ -
TOTAL	471	$ -
001-472-400	INTEREST	$ -
TOTAL	472	$ -
001-480-000	MISCELLANEOUS - BOROUGH SOCIAL	$ 3,000.00
001-480-327	RADIO EQUIPMENT MAINTENANCE	$ 1,000.00
001-480-470	INTEREST / PENALTIES TAX REMIT	$ -
TOTAL	480	$ 4,000.00
001-482-410	JUDGEMENTS & DAMAGES	$ -
TOTAL	482	$ -
001-492-030	TRANSFER OUT - CAPITAL RESERVE	$ 636,250.00
TOTAL	492	$ 636,250.00
TOTAL	**EXPENDITURES**	**$ 3,284,750.00**
	WATER FUND	
006-341-000	INTEREST EARNINGS	$ 10,000.00
TOTAL	341	$ 10,000.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
006-360-000	TAPPING FEES	$ 2,000.00
TOTAL	360	$ 2,000.00
006-378-120	METERED SALES - COMMERCIAL	
006-378-130	METERED SALES - INDUSTRIAL	$ 195,700.00
006-378-210	NON - METERED SALES - RESIDENTIAL	$ 703,000.00
006-378-230	TOWNSHIP WATER USEAGE	$ 72,100.00
006-378-220	BOROUGH SEWER	$ 1,000.00
006-378-240	TOWNSHIP FIRE HYDRANTS	$ 2,100.00
006-378-900	WATER PENALTY	$ 3,500.00
006-378-910	PRIVATE WORK	$ 1,000.00
006-378-920	SALE OF MATERIALS	$ -
006-378-930	CONNECTION FEES	$ -
006-378-940	SERVICE FEES	$ -
006-378-945	MISCELLANEOUS REVENUES	$ 1,000.00
006-378-950	RETURNED CHECK FEES	$ 100.00
TOTAL	378	$ 979,500.00
006-380-300	DAMAGE REIMBURSEMENTS	$ -
TOTAL	380	$ -
006-392-008	TRANSFER IN ; SEWER FUND	$ -
TOTAL	392	$ -
006-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 900,000.00
TOTAL	**REVENUES & SOURCES**	**$ 1,891,500.00**
006-400-316	SOLICITOR'S SALARY & EXPENSES	$ 16,000.00
006-400-356	PUBLIC OFFICIAL LIABILITY INS	$ 1,300.00
TOTAL	400	$ 17,300.00
006-401-121	BOROUGH PROJ. MANAGER'S SALARY	$ 48,000.00
006-401-155	VISION / DENTAL / PRESCRIP CARE	
006-401-161	BORO MGR SOCIAL SECURITY	$ 3,800.00
TOTAL	401	$ 51,800.00
006-402-122	BOROUGH MANAGER'S SALARY	$ 14,000.00
006-402-154	DISABILITY INSURANCE	$ 1,200.00
006-402-156	MEDICAL INSURANCE	$ 63,500.00
006-402-161	SOCIAL SECURITY CONTRIBUTUIONS	$ 2,400.00
006-402-172	VACATION PAY	$ 6,800.00
006-402-175	BEREAVEMENT / MILITARY LEAVE PAY	$ 1,500.00
006-402-176	PERSONAL LEAVE PAY	$ 1,900.00
006-402-177	SICKLEAVE PAY	$ 6,000.00
006-402-179	HOLIDAY PAY	$ 4,000.00
006-402-185	MISC. BENEFITS	$ 200.00
006-402-210	OFFICE SUPPLIES	$ 8,000.00
006-402-213	OFFICE EQUIPMENT PURCHASES	$ 1,000.00
006-402-311	AUDIT / CPA EXPENSES	$ 8,000.00
006-402-321	TELEPHONE EXPENSES	$ 8,500.00
006-402-325	POSTAGE	$ 1,400.00
006-402-334	UPS & SHIPPING EXPENSES	$ 100.00
006-402-341	ADVERTISING	$ 4,000.00
006-402-352	GEN LIAB / I.M. / PROPERTY	$ 18,000.00
006-402-353	EMPLOYEE BONDING EXPENSE	$ 300.00
006-402-354	WORKMAN'S COMPENSATION INS	$ 8,000.00
006-402-355	AUTO INSURANCE	$ 3,200.00
006-402-374	OFFICE EQUIPMENT MAINTENANCE	$ 1,000.00
006-402-460	SEMINAR & SCHOOLING EXPENSES	$ 2,000.00
TOTAL	402	$ 165,000.00
006-405-140	BOROUGH CLERK'S WAGES	$ 31,000.00
006-405-161	BOROUGH CLERK'S SOCIAL SECURITY	$ 2,500.00
TOTAL	405	$ 33,500.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
006-407-212	DATA PROCESSING SUPPLIES	
006-407-374	DATA PROCESSING MAINTENANCE	$ 11,000.00
006-407-660	DATA PROCESSING CONSULTANT	$ 1,500.00
006-407-740	DATA PROCESSING EQUIPMENT	$ 2,000.00
TOTAL	407	$ 14,500.00
006-408-100	ENGINEERING	$ 35,000.00
006-408-500	GRANT WRITING CONSULTANT	$ 6,000.00
TOTAL	408	$ 41,000.00
006-409-100	BUILDING MAINTENANCE (LABOR)	$ 3,500.00
006-409-161	WATER BLDG MAINT SOC SEC	$ 350.00
006-409-373	BUILDING MAINTENANCE SUPPLIES	$ 7,500.00
TOTAL	409	$ 11,350.00
006-428-100	MOWING / WEED CONTROL (LABOR)	$ -
006-428-161	WATER MOWING SOCIAL SEC	$ -
006-428-222	MOWING / WEED CONTROL CHEMICALS	$ -
TOTAL	428	$ -
006-448-101	DISTRIB SYSTEM MAINT (LABOR)	$ 59,000.00
006-448-102	DISTRIB SYSTEM CONSTR (LABOR)	$ 1,000.00
006-448-105	METER READINGS (LABOR)	$ -
006-448-106	VEHICLE MAINTENANCE (LABOR)	$ 3,600.00
006-448-107	WATER METER MAINTENANCE (LABOR)	$ 7,000.00
006-448-108	INTAKE MAINT & CONSTR (LABOR)	$ 8,000.00
006-448-109	PLANT OPERATION (LABOR)	$ 68,000.00
006-448-110	PLANT MAINTENANCE (LABOR)	$ 4,000.00
006-448-161	WATER LABOR SOCIAL SECURITY	$ 13,000.00
006-448-221	WATER METER EQUIP PURCHASES	$ 35,000.00
006-448-222	CHLORINATION CHEMICALS & LIME	$ 15,000.00
006-448-231	VEHICLE FUEL - GASOLINE	$ 2,000.00
006-448-232	VEHICLE FUEL - DIESEL	$ 3,200.00
006-448-234	VEHICLE OIL	$ 400.00
006-448-239	BOROUGH PURCHASED CLOTHING	$ 600.00
006-448-250	WATER METER MAINTENANCE	$ 2,500.00
006-448-251	VEHICLE MAINTENANCE PARTS	$ 8,500.00
006-448-252	MINOR TOOL & EQUIP MAINTENANCE	$ 10,000.00
006-448-260	MINOR TOOL & EQUIP PURCHASES	$ 5,000.00
006-448-316	LABORATORY TESTING	$ 26,000.00
006-448-317	LEGAL - RECORDING FEES	$ 500.00
006-448-361	PURCHASE OF ELECTRICITY	$ 72,000.00
006-448-364	SEWER EXPENSE	$ 19,000.00
006-448-375	DISTRIB SYSTEM MAINTENANCE	$ 145,000.00
006-448-420	ASSOCIATION MEMBERSHIP DUES	$ 1,600.00
006-448-670	DISTRIB SYSTEM CONSTRUCTION	$ 5,000.00
006-448-671	INTAKE MAINT & CONSTRUCTION	$ 5,000.00
006-448-740	MAJOR EQUIPMENT PURCHASES	$ 8,000.00
006-448-800	DEPRECIATION EXPENSE	$ -
006-448-900	RETURN OF PREPAID SALES	$ -
006-448-910	WATER UNCOLLECTIBLE EXPENSE	$ -
006-448-950	AMORTIZATION EXPENSE	$ -
TOTAL	448	$ 527,900.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
006-482-410	JUDGEMENTS & DAMAGES	$ -
TOTAL	482	$ -
006-492-007	TRANSFER OUT - ELECTRIC FUND	$ -
006-492-008	TRANSFER OUT - SEWER FUND	$ -
006-492-030	TRANSFER OUT - CAPITAL RESERVE	$ 75,000.00
006-492-031	TRANSFER OUT - WATER CAP PROJ	$ 502,000.00
TOTAL	492	$ 577,000.00
TOTAL	**EXPENDITURES**	**$ 1,439,350.00**
	ELECTRIC FUND	
007-341-000	INTEREST EARNINGS	$ 35,000.00
TOTAL	341	$ 35,000.00
007-372-410	SALES - RESIDENTIAL	$ 3,550,000.00
007-372-423	SALES - COMM / IND (RATE LP2)	$ -
007-372-424	SALES - COMM / IND (RATE LP3)	$ 2,640,000.00
007-372-425	SALES - NIGHT LIGHTS	$ 5,000.00
007-372-430	BOROUGH SALES	$ 380,000.00
007-372-501	UNCOLLECTABLE ACCTS RECOVERED	$ -
007-372-510	ELECTRICAL PENALTIES	$ 21,000.00
007-372-521	SERVICE FEES	$ 500.00
007-372-522	UNDERGROUND SERVICE - PRIMARY	$ -
007-372-523	UNDERGROUND SERVICE - SECONDARY	$ -
007-372-560	MISCELLANEOUS REVENUES	$ 1,000.00
007-372-561	PRIVATE WORK	$ 5,000.00
007-372-562	SALE OF MATERIALS	$ -
007-372-563	RETURNED CHECK CHARGES	$ 300.00
007-372-564	ACCIDENT DAMAGES & INS REIMB	$ -
TOTAL	372	$ 6,602,800.00
007-392-006	TRANSFER IN - WATER FUND	$ -
007-392-008	TRANSFER IN - SEWER FUND	$ -
TOTAL	392	$ -
007-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 880,000.00
TOTAL	**REVENUES & SOURCES**	**$ 7,517,800.00**
007-400-316	SOLICITORS SALARY & EXPENSES	$ 40,000.00
007-400-356	PUBLIC OFFICIALS LIABILITY INS	$ 2,000.00
007-400-420	ASSOCIATION DUES	$ 10,000.00
007-400-430	AMP COMMUNITY POWER PROGRAMS	$ 20,000.00
TOTAL	400	$ 72,000.00
007-401-121	BOROUGH PROJ. MANAGER'S SALARY	$ 40,000.00
007-401-161	BOROUGH MANAGER SOCIAL SECURITY	$ 3,100.00
TOTAL	401	$ 43,100.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
007-402-122	BOROUGH MANAGER SALARY	$ 28,000.00
007-402-154	DISABILITY INSURANCE	$ 7,100.00
007-402-155	VISION / DENTAL / PRESCRIPT CARE	$ 2,100.00
007-402-156	HEALTH INSURANCE	$ 180,000.00
007-402-161	SOCIAL SECURITY CONTRIBUTIONS	$ 8,000.00
007-402-165	SECTION 162 BONUS PLAN	$ 2,000.00
007-402-172	VACATION PAY	$ 30,000.00
007-402-175	BEREAVEMENT / MILITARY PAY	$ 2,500.00
007-402-176	PERSONAL LEAVE PAY	$ 8,600.00
007-402-177	SICK LEAVE PAY	$ 27,000.00
007-402-179	HOLIDAY PAY	$ 18,000.00
007-402-185	MISCELLANEOUS BENEFITS	$ 500.00
007-402-210	OFFICE SUPPLIES	$ 11,000.00
007-402-213	OFFICE EQUIPMENT PURCHASES	$ 3,000.00
007-402-311	AUDIT / CPA EXPENSES	$ 10,000.00
007-402-321	TELEPHONE EXPENSES	$ 7,000.00
007-402-325	POSTAGE	$ 1,500.00
007-402-334	UPS & SHIPPING CHARGES	$ 200.00
007-402-337	MILEAGE ALLOWANCE	$ 200.00
007-402-341	ADVERTISING	$ 3,000.00
007-402-352	GENL LIAB / I. M. / PROPERTY INS	$ 34,000.00
007-402-353	EMPLOYEE BONDING EXPENSE	$ 500.00
007-402-354	WORKER'S COMPENSATION INS	$ 24,000.00
007-402-355	AUTO INSURANCE	$ 6,000.00
007-402-374	OFFICE EQUIPMENT MAINTENANCE	$ 2,000.00
TOTAL	402	$ 416,200.00
007-405-140	BOROUGH CLERK'S WAGES	$ 58,000.00
007-405-161	BOROUGH CLERK SOCIAL SECURITY	$ 4,400.00
TOTAL	405	$ 62,400.00
007-407-212	DATA PROCESSING - SUPPLIES	
007-407-374	DATA PROCESSING - MAINTENANCE	$ 15,000.00
007-407-660	DATA PROCESSING - CONSULTANT	$ 4,000.00
007-407-740	DATA PROCESSING - EQUIPMENT	$ 5,000.00
TOTAL	407	$ 24,000.00
007-408-100	ENGINEERING	$ 85,000.00
007-408-500	GRANT WRITING CONSULTANT	$ 6,000.00
TOTAL	408	$ 91,000.00
007-409-100	BUILDING MAINTENANCE (LABOR)	$ 7,500.00
007-409-161	BUILDING MAINTENANCE SOCIAL SEC	$ 700.00
007-409-373	BUILDING MAINTENANCE	$ 9,000.00
TOTAL	409	$ 17,200.00
007-428-100	MOWING / WEED CONTROL (LABOR)	$ -
007-428-161	ELEC MOWING SOCIAL SECURITY	$ -
007-428-222	MOWING / WEED CONTROL CHEMICALS	$ -
TOTAL	428	$ -
007-442-101	DISTRIB SYSTEM MAINT (LABOR)	$ 300,000.00
007-442-102	DISTRIB SYSTEM CONSTR (LABOR)	$ 20,000.00
007-442-105	METER READING (LABOR)	$ 2,000.00
007-442-106	VEHICLE MAINTENANCE (LABOR)	$ 5,000.00
007-442-161	ELECTRIC LABOR SOCIAL SECURITY	$ 26,000.00
007-442-231	VEHICLE FUEL - GASOLINE	$ 4,200.00
007-442-232	VEHICLE FUEL - DIESEL	$ 3,000.00
007-442-234	VEHICLE OIL	$ 500.00
007-442-239	BOROUGH PURCHASED CLOTHING	$ 4,000.00
007-442-250	TOOL & EQUIP MAINT SUPPLIES	$ 4,000.00
007-442-251	VEHICLE MAINTENANCE (PARTS)	$ 7,200.00
007-442-260	MINOR TOOL & EQUIP PURCHASES	$ 5,000.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
007-442-361	PURCHASE OF POWER FOR RESALE	$ 4,040,000.00
007-442-375	DISTRIB SYSTEM MAINTENANCE	$ 270,000.00
007-442-431	SALES TAX REMITTANCES	$ 85,000.00
007-442-450	CONTRACT SERVICE PCB DISPOSAL	$ 5,000.00
007-442-460	SEMINAR / TRAINING EXPENSES	$ 15,000.00
007-442-670	DISTRIB SYSTEM CONSTRUCTION	$ 160,000.00
007-442-740	MAJOR EQUIPMENT PURCHASES	$ 10,000.00
007-442-800	DEPRECIATION EXPENSE	$ -
007-442-900	RETURN OF PREPAID SALES	$ -
007-442-910	UNCOLLECTIBLE ACCOUNTS EXPENSE	$ -
TOTAL	442	$ 4,965,900.00
007-482-000	CUSTOMER REFUNDS	$ -
007-482-410	JUDGEMENTS & DAMAGES	$ -
TOTAL	482	$ -
007-492-001	TRANSFER TO GENERAL FUND	$ 1,000,000.00
007-492-008	TRANSFER TO SEWER FUND	$ 250,000.00
007-492-023	TRANSFER OUT - EL CAP PROJ.	$ -
007-492-030	TRANSFER OUT - CAPITAL RESERVE	$ 50,000.00
TOTAL	492	$ 1,300,000.00
TOTAL	**EXPENDITURES**	**$ 6,991,800.00**
	SEWER FUND	
008-341-000	INTEREST EARNINGS	$ 15,000.00
TOTAL	341	$ 15,000.00
008-360-000	TAPPING FEES	$ 5,000.00
TOTAL	360	$ 5,000.00
008-364-121	USE CHARGES - RESIDENTIAL	$ 1,656,000.00
008-364-122	USE CHARGES - COMMERCIAL	$ 179,400.00
008-364-123	USE CHARGES - INDUSTRIAL	$ 11,500.00
008-364-124	USE CHARGES - SCHOOLS	$ 56,300.00
008-364-125	USE CHARGES BOROUGH	$ 21,800.00
008-364-130	TOWNSHIP USEAGE RESIDENTIAL	$ 132,200.00
008-364-132	TOWNSHIP USEAGE COMMERCIAL	$ 13,600.00
008-364-134	TOWNSHIP USEAGE RESTAURANTS	$ 3,800.00
008-364-510	SEWER PENALTY	$ 5,000.00
008-364-563	SEWER BAD CHECK FEES	$ 100.00
008-364-910	PRIVATE WORKS	$ -
008-364-920	SALE OF MATERIALS	$ -
008-364-930	MISCELLANEOUS REVENUE	$ 1,000.00
TOTAL	364	$ 2,080,700.00
008-380-300	DAMAGE REIMBURSEMENTS	$ -
TOTAL	380	$ -
008-392-006	TRANSFER IN - WATER FUND	$ -
008-392-007	TRANSFER IN ELECTRIC FUND	$ 250,000.00
008-392-023	TRANSFER IN - ELECTRIC CAPITAL PROJECTS	$ 250,000.00
TOTAL	392	$ 500,000.00
008-399-999	ESTIMATED BALANCE FORWARD	$ 380,000.00
TOTAL	**REVENUES & SOURCES**	**$ 2,980,700.00**
008-400-316	SOLICITORS SALARY & EXPENSES	$ 20,000.00
008-400-356	PUBLIC OFFICIAL LIABILITY INS	$ 1,200.00
008-400-420	ASSOCIATION DUES & EXPENSES	$ 1,000.00
TOTAL	400	$ 22,200.00
008-401-121	BOROUGH PROJ. MANAGER SALARY	$ 54,000.00
008-401-155	VISION / DENTAL / PRESCRIP CARE	$ 500.00
008-401-161	BORO MGR SOCIAL SECURITY	$ 4,200.00
TOTAL	401	$ 58,700.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
008-402-122	BOROUGH MANAGER WAGES	$ 14,000.00
008-402-154	DISABILITY INSURANCE	$ 2,000.00
008-402-156	HEALTH INSURANCE	$ 31,000.00
008-402-161	SOCIAL SECURITY CONTRIBUTIONS	$ 2,000.00
008-402-172	VACATION PAY	$ 8,000.00
008-402-175	BEREAVEMENT / MILITARY PAY	$ 1,500.00
008-402-176	PERSONAL LEAVE PAY	$ 2,700.00
008-402-177	SICKLEAVE PAY	$ 6,600.00
008-402-179	HOLIDAY PAY	$ 5,000.00
008-402-185	MISCELLANEOUS BENEFITS	$ 100.00
008-402-210	OFFICE SUPPLIES	$ 7,500.00
008-402-213	OFFICE EQUIPMENT PURCHASES	$ 2,000.00
008-402-311	AUDIT / CPA EXPENSES	$ 10,000.00
008-402-321	TELEPHONE EXPENSES	$ 3,500.00
008-402-325	POSTAGE	$ 4,000.00
008-402-334	UPS & SHIPPING CHARGES	$ 100.00
008-402-341	ADVERTISING	$ 2,600.00
008-402-352	GENL LIAB / I.M. / PROPERTY INS	$ 18,000.00
008-402-353	EMPLOYEE BONDING EXPENSE	$ 200.00
008-402-354	WORKMAN'S COMPENSATION INSUR	$ 8,000.00
008-402-355	AUTO INSURANCE	$ 3,800.00
008-402-374	OFFICE EQUIPMENT MAINTENANCE	$ 500.00
TOTAL	402	$ 133,100.00
008-405-140	BOROUGH CLERKS WAGES	$ 31,000.00
008-405-161	BOROUGH CLERK'S SOCIAL SECURITY	$ 2,500.00
TOTAL	405	$ 33,500.00
008-407-212	DATA PROCESSING - SUPPLIES	$ -
008-407-374	DATA PROCESSING - MAINTENANCE	$ 11,000.00
008-407-660	DATA PROCESSING - CONSULTANT	$ 3,000.00
008-407-740	DATA PROCESSING - EQUIPMENT	$ 2,000.00
TOTAL	407	$ 16,000.00
008-408-100	ENGINEERING	$ 90,000.00
008-408-500	GRANT WRITING CONSULTANT	$ 18,000.00
TOTAL	408	$ 90,000.00
008-409-100	BUILDING MAINTENANCE (LABOR)	$ 7,000.00
008-409-161	BUILDING MAINTENANCE SOCIAL SEC	$ 550.00
008-409-373	BUILDING MAINTENANCE	$ 6,000.00
TOTAL	409	$ 13,550.00
008-428-100	MOWING / WEED CONTROL (LABOR)	$ -
008-428-161	SEWER MOWING SOCIAL SECURITY	$ -
008-428-222	MOWING / WEED CONTROL CHEMICALS	$ -
TOTAL	428	$ -
008-429-101	COLLECT SYSTEM MAINT (LABOR)	$ 23,000.00
008-429-102	COLLECT SYSTEM CONST (LABOR)	$ -
008-429-103	TREATMENT PLANT OPERTN (LABOR)	$ 105,000.00
008-429-104	TREATMENT PLANT MAINT (LABOR)	$ 2,000.00
008-429-106	VEHICLE MAINTENANCE (LABOR)	$ 4,000.00
008-429-161	SEWER LABOR SOCIAL SECURITY	$ 11,000.00
008-429-222	CHLORINATION CHEMICALS	$ 60,000.00
008-429-225	PLANT - LABORATORY SUPPLIES	$ 2,500.00
008-429-231	VEHICLE FUEL - GASOLINE	$ 2,600.00

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
008-429-232	VEHICLE FUEL - DIESEL	$ 500.00
008-429-234	VEHICLE OIL	$ 500.00
008-429-239	BOROUGH PURCHASED CLOTHING	$ 800.00
008-429-251	VEHICLE MAINTENANCE (PARTS)	$ 18,000.00
008-429-260	MINOR TOOL & EQUIP PURCHASES	$ 4,000.00
008-429-316	LABORATORY TESTING	$ 35,000.00
008-429-317	LEGAL - RECORDING FEES	$ 500.00
008-429-361	ELECTRIC EXPENSE	$ 315,000.00
008-429-365	WATER EXPENSE	$ 1,000.00
008-429-367	SEWAGE SLUDGE DISPOSAL EXPENSE	$ 35,000.00
008-429-373	SEWAGE TREATMENT PLANT MAINT	$ 100,000.00
008-429-374	PLANT MACHINERY & EQUIPMENT	$ 250,000.00
008-429-375	COLLECTION SYSTEM MAINTENANCE	$ 150,000.00
008-429-376	MINOR TOOL & EQUIP MAINTENANCE	$ 1,000.00
008-429-410	FINES - DER / FISH COMMISSION	$ 10,000.00
008-429-420	ASSOCIATION MEMBERSHIP DUES	$ 1,500.00
008-429-460	SEMINAR / TRAINING EXPENSES	$ 2,000.00
008-429-670	COLLECTION SYSTEM CONSTRUCTION	$ -
008-429-740	MAJOR EQUIPMENT PURCHASES	$ 6,000.00
008-429-471	EQUIPMENT LEASE	$ 358,000.00
008-429-800	DEPRECIATION EXPENSE	$ -
008-429-900	AMORITZATION EXPENSE	$ -
008-429-910	SEWER UNCOLLECTIBLE EXPENSE	$ -
TOTAL	429	$ 1,498,900.00
008-471-400	PRINCIPAL	$ 454,000.00
TOTAL	471	$ 454,000.00
008-472-400	INTEREST EXPENSE	$ 212,000.00
TOTAL	472	$ 212,000.00
008-482-410	JUDGEMENTS & DAMAGES	$ -
TOTAL	482	$ -
008-492-006	TRANSFER OUT - WATER FUND	$ -
008-492-007	TRANSFER OUT - ELECTRIC	$ -
008-492-030	TRANSFER OUT - CAPITAL RESERVE	$ -
008-492-032	TRANSFER TO SEWER CAP PROJ.	$ 430,400.00
TOTAL	492	$ 430,400.00
TOTAL	**EXPENDITURES**	**$ 2,962,350.00**
	ELECTRIC CAPITAL PROJECTS	
023-341-000	INTEREST EARNINGS	$ 300,000.00
TOTAL	341	$ 300,000.00
023-392-007	TRANSFER IN - ELECTRIC FUND	$ -
TOTAL	392	$ -
023-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 7,600,000.00
TOTAL	**REVENUES & SOURCES**	**$ 7,900,000.00**
023-442-670	ELECTRIC METER REPLACEMENT	$ -
023-442-740	PURCHASE OF EQUIPMENT	$ 282,000.00
TOTAL	442	$ 282,000.00
023-492-008	TRANSFER TO SEWER FUND	$ 250,000.00
TOTAL	492	$ 250,000.00
TOTAL	**EXPENDITURES**	**$ 532,000.00**

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
030-341-000	INTEREST EARNINGS	$ 45,000.00
TOTAL	341	$ 45,000.00
030-391-100	SALE OF FIXED ASSETS	$ -
TOTAL	391	$ -
030-392-001	TRANSFER IN - GENERAL ACCOUNT	$ 636,250.00
030-392-006	TRANSFER IN - WATER FUND	$ 75,000.00
030-392-007	TRANSFER IN - ELECTRIC FUND	$ 50,000.00
030-392-008	TRANSFER IN - SEWER ACCOUNT	$ -
TOTAL	392	$ 761,250.00
030-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 2,400,000.00
TOTAL	**REVENUES & SOURCES**	**$ 3,206,250.00**
030-407-600	COMPUTER SYSTEM	$ 30,000.00
TOTAL	407	$ 30,000.00
030-409-373	BUILDING RENOVATIONS	$ 6,000.00
TOTAL	409	$ 6,000.00
030-410-741	POLICE CAR PURCHASE	$ 70,000.00
TOTAL	410	$ 70,000.00
030-430-562	OLD ORCHARD LANE	$ 250,000.00
030-430-510	PA DOT - 2018 PROJECT PART.	$ -
030-430-505	CDBG ADA CURG CUT PROJECT	$ -
030-430-540	WALNUT STREET (4th - 2nd)	$ 45,000.00
030-430-710	CHERRY ALLEY RECONSTRUCTION	$ -
030-430-740	EQUIPMENT PURCHASES	$ -
030-430-830	STREET DESIGN	$ 45,000.00
	WOODLAND ESTATES - SEWER	$ -
TOTAL	430	$ 340,000.00
030-436-500	STORM SEWER REPAIRS N 3RD STREET	$ -
030-436-510	WOODLAND ESTATES - SEWER	$ -
TOTAL	436	$ -
030-452-670	PARK RENOVATIONS	$ 96,000.00
TOTAL	452	$ 96,000.00
TOTAL	**EXPENDITURES**	**$ 542,000.00**

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
	WATER CAPITAL PROJECTS	
031-341-000	INTEREST EARNINGS	$ 42,000.00
TOTAL	341	$ 42,000.00
031-392-006	TRANSFER IN - WATER FUND	$ 502,000.00
TOTAL	392	$ 502,000.00
031-354-080	GRANT RENEWAL	$ -
031-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 1,600,000.00
TOTAL	**REVENUES & SOURCES**	**$ 2,144,000.00**
031-448-600	WOODLAND ESTATES MAIN	$ -
031-448-670	METER REPLACEMENT	$ -
031-448-720	WELL CONSTRUCTION COSTS	$ 25,000.00
031-448-730	WATER TREATMENT PLANT CONSTR	$ -
031-448-735	HILLTOP WATER PROJECT	$ 20,000.00
031-448-740	EIGHTH STREET WATER LINES	$ -
031-448-745	CHESTNUT ST. WATER LINE	$ 457,000.00
	INTAKE REPAIRS	
TOTAL	448	$ 502,000.00
TOTAL	**EXPENDITURES**	**$ 502,000.00**
	SEWER CAPITAL PROJECTS	
032-341-000	SEWER CAPITAL PROJ. INTEREST	$ 5,000.00
TOTAL	341	$ 5,000.00
032-392-008	TRANSFER IN SEWER FUND	$ 430,400.00
TOTAL	392	$ 430,400.00
032-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 1,000,000.00
TOTAL	**REVENUES & SOURCES**	**$ 1,435,400.00**
032-429-670	METER REPLACEMENT	$ -
032-429-730	CAPITAL IMPROVEMENTS SEWER	$ 1,071,800.00
032-429-740	PENNVEST APPLICATION COSTS	$ 211,000.00
TOTAL	429	$ 1,282,800.00
TOTAL	**EXPENDITURES**	**$ 1,282,800.00**
	LIQUID FUELS	
035-341-000	INTEREST EARNINGS	$ 10,000.00
TOTAL	341	$ 10,000.00
035-355-050	COMM OF PA - LIQUID FUELS TAX	$ 107,000.00
TOTAL	355	$ 107,000.00
035-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 250,000.00
TOTAL	**REVENUES & SOURCES**	**$ 367,000.00**
035-439-610	STREET CONSTRUCTION	$ 125,000.00
TOTAL	439	$ 125,000.00
TOTAL	**EXPENDITURES**	**$ 125,000.00**
	ELECTRIC SECURITY DEPOSIT	
040-341-000	INTEREST EARNINGS	$ 4,200.00
TOTAL	341	$ 4,200.00
040-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 170,000.00
TOTAL	**REVENUES & SOURCES**	**$ 174,200.00**

BOROUGH OF MIFFLINBURG
2027 BUDGET

GL ACCT #	GL ACCOUNT NAME	2027 BUDGET
TOTAL	**EXPENDITURES**	
	NON-UNIFORMED PENSION	
061-341-000	INTEREST EARNINGS	$ 7,000.00
TOTAL	341	$ 7,000.00
061-342-000	DIVIDEND INCOME	$ 5,000.00
TOTAL	342	$ 5,000.00
061-345-000	ANNUITY EARNINGS	$ 2,500.00
TOTAL	345	$ 2,500.00
061-399-999	ESTIMATED BALANCE CARRYFORWARD	$ 2,200,000.00
TOTAL	**REVENUES & SOURCES**	**$ 2,214,500.00**
061-402-316	ADMINISTRATIVE FEES	$ 16,000.00
TOTAL	402	$ 16,000.00
061-410-160	PENSION BENEFIT PAYMENTS	$ 152,000.00
061-410-310	PROFESSIONAL FEES	$ 6,000.00
TOTAL	410	$ 158,000.00
TOTAL	**EXPENDITURES**	**$ 174,000.00**
	POLICE PENSION	
065-341-000	INTEREST INCOME	$ 7,000.00
TOTAL	341	$ 7,000.00
065-342-000	DIVIDENDS EARNED	$ 5,000.00
TOTAL	342	$ 5,000.00
065-345-000	ANNUITY EARNINGS	$ 2,500.00
TOTAL	345	$ 2,500.00
065-399-999	BALANCE FORWARD	$ 3,500,000.00
TOTAL	**REVENUES & SOURCES**	**$ 3,514,500.00**
065-402-160	PENSION BENEFIT PAYMENTS	$ 140,000.00
065-402-310	PROFESSIONAL FEES	$ 6,000.00
065-402-316	ADMINISTRATIVE EXPENSES	$ 5,000.00
TOTAL	402	$ 151,000.00
TOTAL	**EXPENDITURES**	**$ 151,000.00**