

**Mill Hall Borough General Fund
2025 Budget**

Projected Ending Balance 2024	\$668,449
Income	
Interest Earnings	\$1,268
State/Local Shared Revenue	\$19,500
Taxes	\$485,000
License and Permits	\$26,300
Fines	\$2,100
Charges for Services-Public Safety	\$100,900
Snow Removal-County Bridge	\$500
Donations for Pavilions/Park	\$1,200
Miscellaneous Revenue	\$100
Total Income	\$1,305,317
Expense	
Debt Principal & Interest on Loans	\$133,588
General Government (Council & Mayor)	\$19,199
Professional Services (auditor, solicitor, engineer, etc)	\$36,300
Public Safety-UCC & Code Enforcement	\$14,600
Office Administration	\$46,549
Buildings and Plants	\$73,950
Public Safety-Police	\$148,615
Public Safety-Fire	\$33,006
Public Safety-Ambulance/Rescue	\$1,000
Public Safety-Emergency Manage	\$100
Health and Human Services	\$540
Public Works-Highways	\$132,478
Winter Maintenance-Snow Removal	\$9,000
Traffic Control/ Street/Highway Resurfacing	\$47,000
Sidewalks and Crosswalks	\$30,000
Storm Sewers and Drains	\$20,000
Recreation (Park)	\$189,503
Participant Recreation (Pool)	\$1,030
Economic Opportunity & Donations	\$1,100
Operations Insurance	\$80,391
Total Expenses	\$1,017,949
Unappropriated Balance	\$287,368
	\$1,305,317

**Mill Hall Borough Sewer Fund
2025 Budget**

Projected Ending Balance 2024	\$213,414
Income	
Interest Earnings	\$490
Sewage Charges	\$531,000
Miscellaneous Operating Revenue	\$500
Total Income	<u><u>\$745,404</u></u>
Expense	
Debt Principle & Interest on Loans	\$140,898
Professional Services	\$13,750
Office Administration	\$34,170
Technology	\$2,500
Buildings	\$9,000
Solid Waste/Wastewater Collect & Disposal	\$352,500
Maintenance & Repair of Roads	\$1,000
Employer Paid Taxes and UC	\$6,050
Workers Compensation Insurance	\$15,000
Insurance , Casualty, Surety	\$17,179
Group Insurance & Other Benefit	\$36,392
Misc Expenditures	\$500
Total Expense	<u>\$628,938</u>
Unappropriated Balance	\$116,466
	<u><u>\$745,404</u></u>

**Mill Hall Borough State Gas Tax Fund
2025 Budget**

Income

Projected Ending Balance 2024	\$196,092
341.00 · Interest on Checking	\$1,000
355.02 - Turnback Allocation	\$5,120
355.02 · Liquid Fuels Allocation	\$47,675
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Total Income	\$249,887
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Expense

430 · Public Works	
430.74 · Major Equipment Purchases	\$0
430.26 · Minor Equipment Purchase	\$0
430.27 · Computer/Computer Related Tech	\$1,000
432 · Winter Maintenance Services	\$8,000
437.00 · Repair Tools & Machinery	\$2,000
438.00 · Maintenance Highway/Bridges	\$0
439.00 · Highway Construction & Rebuild	\$5,000
439 · Public Works - Highways - Other	\$0
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Total Expenses	\$16,000
 Unappropriated Balance	 \$233,887
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Total Expense	\$249,887
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