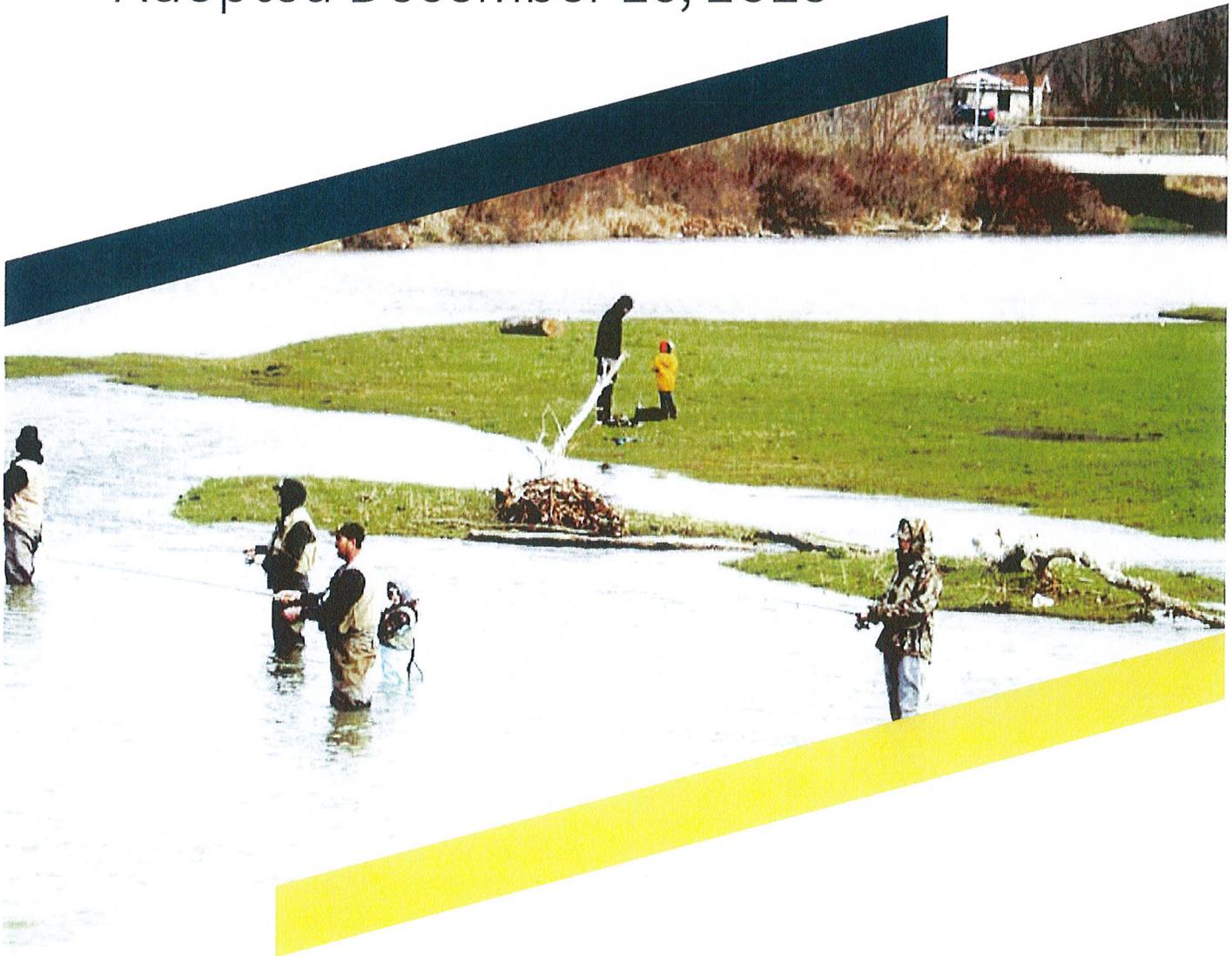


2026 ANNUAL BUDGET

Adopted December 16, 2025



MILL HALL BOROUGH

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BUDGET SUMMARY

FUND	INCOME	EXPENSES
General Fund	\$1,228,142	\$1,228,142
Sewer Fund	\$772,731	\$772,731
State Gas Tax Fund	\$265,930	\$265,930
Capital Reserve Fund	\$279,103	\$279,103
Special Revenue Fund	\$570,150	\$570,150

**MILL HALL BOROUGH GENERAL FUND
2026 Proposed Budget**

Projected Oct-Dec Expenses	-\$123,395.00
Projected GF Balance 2025	\$634,114.00
Projected Payroll Balance 2025	\$7,665.00

Income

300.00 · Taxes	\$548,697.00
321.00 · License and Permits	\$22,460.00
331.00 · Fines	\$2,100.00
341.00 · Interest Earnings	\$901.00
355.00 · State Shared Revenue	\$24,800.00
362.00 · Charges for Services-Public Safety	\$109,300.00
363.00 · Charges for Services - Highways	\$500.00
367.14 · Donations for Pavilions/Park	\$1,000.00
Total Income	<u><u>\$1,228,142.00</u></u>

Expense

400.00 · General Government	\$21,844.00
401.00 · Executive/Mayor	\$4,711.00
402.00 · Audit/Professional Services	\$15,000.00
403.20 · Supplies/Tax Collection	\$2,400.00
404.00 · Solicitor / Legal Services	\$10,000.00
405.00 · Secretary/Clerk	\$46,106.00
406.00 · Other General Gov't Admin	\$900.00
408.31 · Engineer/Professional Services	\$8,000.00
409.00 · Buildings and Plants	\$29,600.00
410.00 · Public Safety-Police	\$151,895.00
411.00 · Public Safety-Fire	\$41,250.00
412.00 · Public Safety-Ambulance/Rescue	\$2,000.00
413.00 · Public Safety-UCC & Code Enforc	\$6,960.00
414.00 · Public Safety-Zoning Officer	\$2,075.00
415.00 · Public Safety-Emergency Manage	\$100.00
422.00 · Health and Human Services	\$540.00
430.00 · Public Works-Highways (430-439)	\$94,171.00
431.00 · Cleaning of Streets and Gutters	\$1,500.00
432.00 · Winter Maintenance-Snow Removal	\$5,000.00
433.00 · Traffic Control Devices	\$4,000.00
434.00 · Street Lighting	\$30,000.00
435.00 · Sidewalks and Crosswalks	\$75,000.00
436.00 · Storm Sewers and Drains	\$30,000.00
437.00 · Repairs of Vehicles & Machinery	\$7,000.00
438.00 · Maintenance & Repairs of Roads	\$30,000.00
451.00 · Recreation-Park	\$116,970.00
452.00 · Participant Recreation-Pool	\$1,200.00
453.01 · Upkeep of Memorial	\$2,414.00
456.54 · Contribution to Public Library	\$100.00
471 · Debt Principal	\$34,912.00
472 · Debt Interest	\$23,375.00
481.00 · Employer Paid Benefits	\$32,300.00
486.00 · Insurance, Casualty, Surety	\$21,200.00
487.00 · Health/Other Insurance Benefits	\$37,000.00
492.01 · Interfund Transfer-Salt Shed	\$75,000.00
492.03 · Interfund Transfer-Equipment/Machinery	\$20,000.00
492.04 · Interfund Transfer-Storm Water Manag.	\$50,000.00
492.05 · Interfund Transfer-Technology	\$3,000.00
492.06 · Interfund Transfer-Vehicles	\$25,000.00
492.07 · Interfund Transfer-Fire Equipment	\$25,000.00
66000 · Payroll Expenses	\$1,087,523.00
Unappropriated funds	\$140,619.00
Total Expense	<u><u>\$1,228,142.00</u></u>

**MILL HALL BOROUGH SEWER REVENUE FUND
2026 Proposed Budget**

Projected Sewer Acct Balance 2025	\$212,836.00
Projected PennVest Balance 2025	\$158.00
Projected Sewer Project Balance 2025	\$16,271.00
Projected Oct-Dec Expenses	\$11,976.00

Income

341.00 · Interest Earnings	\$490.00
364.00 · Sewage Charges	\$531,000.00
389.00 · Miscellaneous Revenue	\$0.00
Total Income	<u><u>\$772,731.00</u></u>

Expense

402.00 · Auditing Services	\$9,000.00
404.00 · Solicitor / Legal Services	\$1,500.00
405.00 · Office Administration	\$35,371.00
406.00 · Bank Fees	\$150.00
407.00 · Technology	\$2,680.00
408.00 · Engineering	\$3,000.00
409.00 · Buildings	\$12,000.00
429.00 · Solid Waste Collect & Disposal	\$414,171.00
437.00 · Repairs of Vehicles & Machinery	\$4,000.00
438.00 · Maintenance & Repair of Roads	\$2,500.00
471.10 · Debt Principle - Pennvest	\$137,822.00
472.10 · Debt Interest - Pennvest	\$3,076.00
481.00 · Employer Paid Taxes and UC	\$6,205.00
483.00 · Retirement/Pension	\$1,000.00
484.00 · Workers Compensation Insurance	\$10,000.00
486.00 · Insurance , Casualty, Surety	\$21,200.00
487.00 · Group Insurance & Other Benefit	\$25,108.00
489.00 · Miscellaneous Expenditures	\$500.00
492.20 - Interfund Transfer-SF Equipment/Machinery	<u>\$15,000.00</u>
	\$704,283.00
Unappropriated funds	\$68,448.00

Total Expense	<u><u>\$772,731.00</u></u>
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MILL HALL BOROUGH STATE GAS TAX FUND
2026 Proposed Budget

Projected Oct-Dec Expenses	-\$31.00
Projected Ending Balance 2025	\$217,857.00

Income

341.00 · Interest on Checking	\$1,200.00
355 · State Shared Revenue	
355.02 · Liquid Fuels Allocation	<u>\$46,904.00</u>
Total Income	<u><u>\$265,930.00</u></u>

Expense

430.27 · Computer/Computer Related Train	\$1,000.00
432.00 · Winter Maintenance Services	\$8,000.00
437.00 · Repair Tools & Machinery	\$2,000.00
439.00 · Highway Construction & Rebuild	<u>\$5,000.00</u>
	\$16,000.00
Unappropriated Restricted Funds	\$249,930.00
Total Expense	<u><u>\$265,930.00</u></u>

**MILL HALL BOROUGH CAPITAL RESERVE
2026 Proposed Budget**

Projected Oct-December Expenses	\$10.00
Projected Ending Balance 2025	\$89,377.00

Income

341.04 · Interest Earned	\$216.00
355.09 · Act 13 Gas Distribution	\$2,000.00
392.01 · Interfund Transfer-Salt Shed	\$50,000.00
392.02 · Interfund Transfer-GF Equipment/Machinery	\$20,000.00
392.04 · Interfund Transfer-Storm Water Manag.	\$50,000.00
392.05 · Interfund Transfer-Technology	\$2,500.00
392.06 · Interfund Transfer-Vehicles	\$25,000.00
392.07 · Interfund Transfer-Fire Equipment	\$25,000.00
392.20 · Interfund Transfer-SF Equipment/Machinery	\$15,000.00
Total Income	<u>\$279,103.00</u>

Expense

406.05 · Technology	\$0.00
409.50 · Capital Reserve Salt Shed	\$0.00
430.70 · Capital Reserve GF Equipment/Machinery	\$0.00
436.10 · Capital Reserve GF Storm Water	\$0.00
471.01 · Cruiser Loan-Principal	\$6,523.00
472.01 · Cruiser Loan-Interest	\$920.00
	<u>\$7,443.00</u>
Restricted Funds Cruiser	\$11,653.00
Unappropriated Restricted Funds	\$260,007.00
Total Expense	<u>\$279,103.00</u>

MILL HALL BOROUGH SPECIAL REVENUE ACCT
2026 Proposed Budget

Projected Ending Balance Pool Acct	\$67,758.00
Projected Ending Balance CEAP Acct	\$501,052.00
Projected Oct-Dec Balance	\$20.00

Income

341.03 · Interest Pool Account	\$120.00
341.06 · Interest CEAP Account	\$1,200.00
351.01 - DCNR Grant	\$0.00
354.01 · DCED CEAP Grant	\$0.00
357.01 · CC Community Foundation Grant	\$0.00
387.01 · Pool Renovation Donations	\$0.00
Total Income	<u><u>\$570,150.00</u></u>

Expense

452.00 · Participant Recreation	
452.01 - Pool Contractor	\$0.00
452.02 - Bathhouse Contractor	\$0.00
452.03 · Pool Engineer	\$0.00
452.04 · Pool Legal Services	\$0.00
452.05 · Pool Auditor	\$0.00
452.06 · Pool Advertising	\$0.00
452.07 - Pool Supplies	\$0.00
452.08 · Permitting	\$0.00
452.10 - Pool Misc Exp	\$0.00
452.20 - CEAP Funds for renovation	\$0.00
452.30 - DCNR Funds for renovation	\$0.00
	<u>\$0.00</u>
Unappropriated Restricted Funds	\$570,150.00
Total Expense	<u><u>\$570,150.00</u></u>