

**Millersburg Borough General Fund
2017 Budget Worksheet**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Thru 11/21/16	Proposed 2017
Income						
300 - Tax Revenue						
301 - Real Property Taxes						
301.100 - Real Estate Tax	326,812.61	321,270.96	327,301.70	331,584.09	347,667.31	370,243.00
301.200 - Real Estate Prior Year	22,039.91	17,516.16	26,600.60	29,569.00	15,953.81	22,500.00
301.900 - Fire Protection Tax	33,667.60	33,096.58	33,717.82	33,116.35	33,684.83	53,389.00
Total 301 - Real Property Taxes	382,520.12	371,883.70	387,620.12	394,269.44	397,305.95	446,132.00
310 - Local Enabling Taxes						
310.010 - Per Capita - Current	6,575.50	5,914.40	5,756.80	6,367.97	5,756.06	6,000.00
310.015 - Per Capita - Prior	442.75	1,677.00	1,897.50	1,974.50	873.90	1,500.00
310.100 - Real Estate Transfer	14,439.92	9,730.56	24,567.70	20,656.64	20,452.65	15,000.00
310.210 - Earned Income Tax	223,425.81	209,382.65	197,991.53	209,434.62	199,748.12	205,000.00
310.542 - Local Services Tax	37,181.86	34,430.10	35,333.32	36,819.14	39,605.56	40,000.00
Total 310 - Local Enabling Taxes	282,065.84	261,134.71	265,546.85	275,252.87	266,436.29	267,500.00
319 - Penalties & Interest						
319.010 - Real Estate Tax Penalty	2,028.57	1,616.24	2,405.49	2,714.24	1,465.83	2,000.00
Total 319 - Penalties & Interest	2,028.57	1,616.24	2,405.49	2,714.24	1,465.83	2,000.00
Total 300 - Tax Revenue	666,614.53	634,634.65	655,572.46	672,236.55	665,208.07	715,632.00
320 - Licenses and Permits						
321 - Business Licenses & Permits						
321.621 - Transient License Fees	110.00	90.00	50.00	80.00	100.00	100.00
321.800 - Cable Franchise Fee	39,124.08	42,543.63	42,565.87	42,617.15	43,689.62	45,500.00
Total 321 - Business Licenses & Permits	39,234.08	42,633.63	42,615.87	42,697.15	43,789.62	45,600.00
322 - Non Business Licenses & Permits						
322.805 - Street Excavation Permits	0.00	25.00	0.00	25.00	0.00	0.00
322.830 - Driveway Permits	0.00	50.00	50.00	0.00	0.00	0.00
322.840 - Demolition Permits	50.00	200.00	25.00	0.00	0.00	0.00
322.850 - Recycling Permits	3,300.00	3,510.00	3,515.00	4,425.00	4,725.00	5,000.00
322.860 - Rolloff/Dumpster Permits	240.00	150.00	160.00	125.00	225.00	150.00
322.870 - Business Reserved Parking Permit	60.00	210.00	200.00	203.33	284.00	600.00
322.880 - Assessment Permit	0.00	0.00	0.00	600.00	600.00	0.00
322.881 - Zoning Permit	0.00	0.00	0.00	0.00	150.00	1,000.00
322.882 - Storm Water Management Permit	0.00	0.00	0.00	0.00	100.00	100.00
Total 322 - Non Business Licenses & Permits	3,650.00	4,145.00	3,950.00	5,378.33	6,084.00	6,850.00
Total 320 - Licenses and Permits	42,884.08	46,778.63	46,565.87	48,075.48	49,873.62	52,450.00
330 - Fines & Forfeits						
331.111 - County Fines	1,496.58	814.20	1,055.91	799.60	175.00	500.00
331.112 - State Police Fines	2,557.51	1,595.38	1,562.31	1,531.78	564.81	1,200.00
331.115 - DJ Vehicle Code Fines	3,798.97	4,896.71	3,787.66	4,060.23	3,288.72	4,000.00
331.125 - DJ Non-Vehicular Fines	8,575.30	9,048.35	9,081.42	8,039.04	6,323.14	7,500.00

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331.126 · Police Dept. Parking Fines	2,425.00	3,490.00	4,026.00	8,465.00	4,150.10	5,000.00
331.521 · Borough Restitution	0.00	0.00	0.00	620.00	333.64	0.00
331.530 · Police Dept. Restitution	0.00	173.75	1,030.00	0.00	0.00	0.00
Total 330 · Fines & Forfeits	18,853.36	20,018.39	20,543.30	23,515.65	14,835.41	18,200.00
Total 330 · Fines & Forfeits	18,853.36	20,018.39	20,543.30	23,515.65	14,835.41	18,200.00
340 · Interest, Rent & Royalties						
341 · Interest Earnings						
341.010 · PLGIT Gen. Fund Checking Interest	24.40	16.22	17.67	23.16	293.78	20.00
341.011 · Temporary Savings Interest	0.36	0.32	0.20	0.43	3.05	0.00
341.012 · Mid Penn Interest	2.93	2.00	1.97	2.26	2.72	0.00
341.013 · Certificate of Deposit Interest	4,513.42	4,398.42	4,515.62	4,518.77	828.61	750.00
341.014 · PLGIT Plus Reserve Interest	0.00	0.00	0.00	0.00	0.00	0.00
341.015 · PLGIT Capital Improvement Interest	5.19	5.38	6.81	11.98	126.69	0.00
341.020 · Seal Trust Income	9,971.09	9,896.19	7,356.63	12,045.76	13,691.28	14,111.00
341.030 · Park Improvement Acct. Interest	0.92	0.91	0.91	0.91	0.69	0.00
341.040 · Dividends & Insurance Premium	3,719.20	1,532.42	0.00	0.00	0.00	0.00
341.061 · RF Park TFEC Grant Interest	0.00	0.00	0.00	0.00	0.00	0.00
341.062 · DCNR Peer-to-Peer Interest	0.00	0.00	0.00	0.00	0.00	0.00
341.063 · ARRA JAG Grant Interest	2.47	0.00	0.00	0.00	0.00	0.00
341.064 · DCNR RF Park Gateway Grant Interest	175.75	0.26	0.00	0.00	0.00	0.00
341.065 · Master Park Plan Legacy Interest	719.14	374.31	356.21	354.90	296.64	300.00
341.066 · Mid Penn GF Reserve Acct. Interest	1,178.61	1,209.24	928.13	821.69	684.88	1,000.00
341.067 · Debit Card Account Interest	0.28	0.39	0.34	0.34	0.30	0.00
341.068 · DCNR-LVRT Grant Interest	0.00	14.39	0.48	0.00	0.00	0.00
341.069 · SGP Ferry Boat Sign Interest	0.00	0.00	0.00	0.66	0.00	0.00
341.070 · Escrow Account 260 Union St. Fire Interest	0.00	0.00	0.00	7.23	5.06	0.00
Total 341 · Interest Earnings	20,313.76	17,450.45	13,184.97	17,788.09	15,933.70	16,181.00
342 · Rent						
342.200 · Rent on 101 West Street Property	7,200.00	7,200.00	7,200.00	7,200.00	7,800.00	7,800.00
342.201 · Rent on Daniel Miller House	0.00	0.00	0.00	0.00	0.00	1,500.00
342.202 · Rent on RF Park Concession Stand	0.00	0.00	0.00	0.00	598.84	600.00
Total 342 · Rent	7,200.00	7,200.00	7,200.00	7,200.00	8,398.84	9,900.00
Total 340 · Interest, Rent & Royalties	27,513.76	24,650.45	20,384.97	24,988.09	24,332.54	26,081.00

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350 - Intergovernmental Revenues						
354 - State Grants						
354.070 - DCNR Master Parks Grant	0.00	0.00	0.00	0.00	0.00	0.00
354.071 - DCED Police Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
354.072 - DCED Tourism Grant Fireworks	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
354.073 - DCED Tourism Grant Bike Race	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
354.074 - DCNR Mbg. Area Peer-to-Peer Grant	1,000.00	0.00	0.00	0.00	0.00	0.00
354.075 - DC Tree Vitalize Grant	1,680.00	345.00	0.00	0.00	0.00	0.00
354.076 - DC ARRA JAG Grant	0.00	0.00	0.00	0.00	0.00	0.00
354.077 - DCNR RF Park Gateway Grant	112,000.00	28,000.00	0.00	0.00	0.00	0.00
354.078 - DCED Swimming Pool Grant	0.00	0.00	0.00	0.00	0.00	0.00
354.079 - Automated Red Light Enforcement	6,498.19	0.00	0.00	0.00	0.00	0.00
354.080 - SGP River Bank Protection Study	0.00	2,500.00	0.00	0.00	0.00	0.00
354.081 - DCNR LVRT Grant	0.00	83,900.00	0.00	0.00	0.00	36,000.00
354.082 - AG Community Drug Abuse Prevent.	0.00	1,000.00	0.00	0.00	0.00	0.00
354.083 - DCIDA LVRT Grant	0.00	19,427.70	78,227.55	0.00	0.00	0.00
354.084 - DCIDA Police Laptop Grant	0.00	0.00	1,345.76	0.00	0.00	0.00
Total 354 - State Grants	125,178.19	139,172.70	83,573.31	4,000.00	4,000.00	40,000.00
355 - State Shared Revenues						
355.010 - Public Utility Realty Tax	856.75	847.28	803.45	762.82	755.03	800.00
355.080 - Alcoholic Beverage Tax	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,200.00
355.120 - Foreign Casualty Insurance Premium	35,374.10	25,257.05	22,976.56	24,362.89	26,608.49	24,000.00
355.130 - Foreign Fire Insurance/Fire Relief Asso.	12,453.31	14,297.09	13,463.60	13,020.75	12,954.28	13,000.00
Total 355 - State Shared Revenues	49,884.16	41,601.42	38,443.61	39,146.46	41,317.80	39,000.00
Total 350 - Intergovernmental Revenues	175,062.35	180,774.12	122,016.92	43,146.46	45,317.80	79,000.00
360 - Charges for Services						
361 - General Government						
361.300 - Zoning Fees	0.00	0.00	0.00	0.00	0.00	1,000.00
361.310 - Property Maintenance Fees	0.00	0.00	0.00	0.00	0.00	2,000.00
361.320 - Fees for Engineering Reviews	0.00	0.00	267.50	0.00	236.25	500.00
361.500 - Sale of Copies	0.00	132.05	2.75	1.50	20.75	10.00
361.700 - Notary Fees	0.00	480.00	455.00	690.00	570.00	600.00
Total 361 - General Government Fees	0.00	612.05	725.25	691.50	827.00	4,110.00
362 - Protective Inspection Fees						
362.100 - DC Drug Task Force Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
362.110 - Copies of Police Reports	105.00	75.00	105.00	165.00	150.00	150.00
362.115 - Click It or Ticket Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
362.410 - Building Permits (Admin.)	500.00	300.00	300.00	25.00	0.00	0.00
362.500 - Breath Test Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
362.555 - Blood Test Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
362.560 - False Alarm Activation Fee	0.00	800.00	0.00	100.00	0.00	0.00
Total 362 - Protective Inspection Fees	605.00	1,175.00	405.00	290.00	150.00	150.00

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363 · Highways & Streets						
363.210 · Parking Meters	19,234.99	21,431.44	20,581.59	21,711.57	21,435.62	23,000.00
363.211 · Parking Permits	1,266.00	2,128.00	1,465.00	2,740.00	1,055.00	1,500.00
363.214 · Union Street Phase II Project Plans	0.00	0.00	0.00	0.00	0.00	0.00
363.215 · Street Closure Fee	0.00	0.00	100.00	130.00	105.00	150.00
363.216 · Reserved Parking Fee	0.00	0.00	55.00	105.00	130.00	100.00
363.217 · Paving Project Bid Documents	0.00	0.00	100.00	55.95	200.00	100.00
Total 363 · Highways & Streets	20,500.99	23,559.44	22,301.59	24,742.52	22,925.62	24,850.00
365 · Health License & Fees						
365.500 · Dog Redemption Fee	0.00	0.00	0.00	0.00	0.00	0.00
Total 365 · Health License & Fees	0.00	0.00	0.00	0.00	0.00	0.00
367 · Culture & Recreation Fees						
367.800 · Park Pavilion Fees	2,725.00	3,195.00	3,395.00	3,895.00	3,430.00	3,750.00
367.801 · Park User Fees	0.00	0.00	0.00	1,448.35	775.00	750.00
367.900 · Vendor Fees	280.00	360.00	350.00	680.00	740.00	700.00
367.910 · Master Parks Plan Donation	0.00	0.00	0.00	0.00	2,500.00	0.00
Total 367 · Culture & Recreation Fees	3,005.00	3,555.00	3,745.00	6,023.35	7,445.00	5,200.00
Total 360 · Charges for Services	24,110.99	28,901.49	27,176.84	31,747.37	31,347.62	34,310.00
380 · Miscellaneous Revenues						
380.000 · Miscellaneous Income	8,255.35	7,346.99	6,541.05	5,958.15	14,201.77	6,000.00
380.350 · Pool Liability Reimbursement	275.28	285.00	285.00	301.30	300.00	300.00
380.351 · Workers Comp. Reimbursement	9,501.00	9,539.00	11,108.00	10,847.00	13,411.00	11,000.00
380.352 · Pool Property/Fire Insurance Reimbursement	525.76	752.00	614.00	685.70	629.00	630.00
387.100 · Christmas Lighting Contributions	3,848.85	6,220.74	3,821.59	8,076.76	2,560.25	5,000.00
387.200 · Donation to Pool Association	4,200.00	4,200.00	4,400.00	3,000.00	3,000.00	3,000.00
387.300 · Donation for Gazebo Bunting	123.78	0.00	0.00	0.00	0.00	0.00
387.500 · Facilities Donation	0.00	30.00	30.00	0.00	145.00	0.00
387.950 · Donation to Police Department	0.00	0.00	0.00	0.00	0.00	0.00
387.970 · Donation to Emergency Management	744.70	302.30	155.80	185.10	246.40	0.00
387.980 · PW Labor/Equipment Rental Reimb.	529.86	1,079.29	763.58	1,281.57	1,524.87	1,000.00
387.985 · Labor Reimbursement - Special Detail	0.00	0.00	0.00	0.00	0.00	0.00
387.990 · Labor Reimbursement - Police	125.89	692.37	1,000.15	1,098.30	667.20	1,000.00
387.991 · Insurance Payment	17,390.55	4,856.36	2,698.33	48,928.00	53,399.21	0.00
387.998 · Salvage Sales	2,610.29	840.45	926.85	232.65	263.05	250.00
388.002 · Park/Pool Paper Products	0.00	28.98	25.00	25.00	0.00	0.00
388.005 · Reimbursement for Street Work	240.80	246.00	0.00	0.00	0.00	0.00

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388.007 · MA Authority Union Street Reimburs.	0.00	0.00	0.00	0.00	0.00	0.00
388.011 · Park Bench Sponsorship	75.00	251.00	4,032.00	0.00	0.00	0.00
388.015 · TFEC Grant	2,000.00	2,802.00	0.00	0.00	0.00	0.00
388.016 · Swimming Pool Slide Receipts	0.00	0.00	0.00	0.00	0.00	0.00
388.017 · West Street Sidewalk Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
388.019 · DC DUI Checkpoint Labor Reimb.	0.00	0.00	0.00	0.00	0.00	0.00
388.020 · PEMA February 2010 Snowstorm	0.00	0.00	0.00	0.00	0.00	0.00
388.021 · CD Proceeds from Bi-Centennial	0.00	0.00	0.00	0.00	0.00	0.00
388.022 · Moore Street Water Line Reimburs.	0.00	0.00	0.00	0.00	0.00	0.00
388.023 · Pool Pavilion/Tables Materials	859.58	479.53	0.00	0.00	397.40	0.00
388.024 · Peer-to-Peer Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00
388.025 · HHVB Destination Marketing	0.00	0.00	0.00	0.00	0.00	0.00
388.026 · Gateway Project Accessory Donations	11,520.70	0.00	0.00	0.00	0.00	0.00
388.027 · PEMA/FEMA Flood Reimbursement	27,885.56	0.00	0.00	0.00	0.00	0.00
388.028 · Seal Park Playground Equipment	3,029.00	3,260.00	1,000.00	0.00	0.00	0.00
388.029 · Pool Storage Shed	0.00	599.00	0.00	0.00	0.00	0.00
388.030 · Tourism Brochure	0.00	0.00	940.00	80.00	1,000.00	0.00
388.031 · Kreiser Memorial Donations	0.00	0.00	550.00	100.00	150.00	0.00
388.032 · Comcast Foundation Grant	0.00	0.00	626.91	0.00	0.00	0.00
388.033 · MAWT/TDM Grant	0.00	0.00	500.00	600.00	0.00	0.00
388.034 · Payment on Demolition Invoice	0.00	0.00	0.00	200.00	0.00	0.00
388.035 · SGP Ferry Boat Sign Grant	0.00	0.00	0.00	6,000.00	0.00	0.00
388.036 · RiverFront Park Swings Donation	0.00	0.00	0.00	1,931.20	0.00	0.00
388.037 · RF Park Walkway Damages	0.00	0.00		2,911.00	0.00	0.00
388.038 · PMHC Surplus Refund	0.00	0.00	0.00	0.00	36,378.00	3,600.00
388.039 · TFEC Lemons Estate Bequest	0.00	0.00	0.00	0.00	0.00	0.00
388.040 · UDITO Legal Fees & Settlement	0.00	0.00	0.00	0.00	36,373.60	4,350.00
388.041 · Employee Insurance Contribution	0.00	0.00	0.00	0.00	1,568.11	390.00
388.042 · Principal PA UC Withheld	0.00	0.00	0.00	0.00	7.28	0.00
388.043 · MAWT for Tree Maintenance	0.00	0.00	0.00	0.00	300.00	0.00
388.047 · Electric Reimbursement DM House	0.00	0.00	0.00	0.00	0.00	391.00
Total 380 · Miscellaneous Revenues	93,741.95	43,811.01	40,018.26	92,441.73	166,522.14	36,911.00
390 · Other Financing Sources						
391.020 · Sale of Vehicle 1989 Chevy Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00
391.030 · Sale of Police Vehicles	0.00	0.00	1,320.00	0.00	0.00	1,000.00
391.100 · Sale of Equipment	0.00	5,002.00	50.00	9,734.90	0.00	0.00
391.110 · Sale of 1986 Chevy Pick-Up	0.00	0.00	0.00	200.00	0.00	0.00
392.200 · Transfer from Capital Reserve	0.00	2,160.00	0.00	18,750.00	0.00	0.00
392.250 · Transfer from General Fund Checking	18,750.00	18,750.00	33,750.00	0.00	38,750.00	0.00
392.300 · Transfer from General Fund Reserve	0.00	0.00	0.00	0.00	0.00	0.00
392.350 · Transfer from Highway Aid Account	0.00	0.00	0.00	0.00	0.00	0.00
392.650 · Transfer from Mid Penn GF Account	2,500.00	0.00	0.00	0.00	0.00	0.00
392.680 · Transfer from Shade Tree Commission	0.00	1,775.69	0.00	0.00	0.00	0.00
Total 390 · Other Financing Sources	21,250.00	27,687.69	35,120.00	28,684.90	38,750.00	1,000.00
Total Income	1,070,031.02	1,007,256.43	967,398.62	964,836.23	1,036,187.20	963,584.00

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Expense						
400 - General Government						
400 - Governing Body						
400.110 - Council Salaries	0.00	0.00	3,480.00	3,510.00	3,300.00	5,225.00
400.420 - Dues & Subscriptions	1418.98	1474.98	1,477.67	1,396.18	1,168.27	1,500.00
400.425 - Administrative, Advertising, Books	1822.62	1590.28	1,708.41	1,217.23	1,175.30	1,250.00
400.426 - Postage	1018.68	833.01	924.62	662.74	735.29	1,000.00
400.427 - Training	0.00	0.00	80.00	40.00	0.00	250.00
Total 400 - Governing Body	4,260.28	3,898.27	7,670.70	6,826.15	6,378.86	9,225.00
401 - Executive, Mayor/Manager						
401.110 - Mayor's Salary	0.00	0.00	960.00	960.00	880.00	960.00
401.120 - Manager's Wages	31,985.99	31,484.19	33,281.58	32,760.61	29,105.43	31,143.00
401.157 - Training	0.00	0.00	351.09	177.40	90.00	250.00
Total 401 - Executive, Mayor/Manager	31,985.99	31,484.19	34,592.67	33,898.01	30,075.43	32,353.00
402 - Financial Administration						
402.110 - Auditor's Salary	7,500.00	7,650.00	7,800.00	7,500.00	6,000.00	7,500.00
Total 402 - Financial Administration	7,500.00	7,650.00	7,800.00	7,500.00	6,000.00	7,500.00
403 - Tax Collection						
403.110 - Tax Collector RE Commission	0.00	0.00	0.00	0.00	0.00	0.00
403.120 - Tax Collector Per Capita Commission	150.95	179.89	172.71	127.70	171.69	200.00
403.310 - Tax Collection Expenses	594.76	1,431.11	1,529.95	0.00	0.00	0.00
403.312 - Real Estate Tax Collection Expenses	0.00	0.00	0.00	477.09	515.93	700.00
403.315 - Per Capita Tax Collection Expenses	0.00	0.00	0.00	1,658.18	0.00	850.00
Total 403 - Tax Collection	745.71	1,611.00	1,702.66	2,262.97	687.62	1,750.00
404 - Legal						
404.110 - Legal Services - Borough Solicitor	4,400.00	5,450.00	7,068.47	6,555.16	0.00	7,000.00
404.118 - Legal Services - Rental Code	0.00	0.00	0.00	0.00	0.00	2,000.00
404.200 - Misc. Legal Fees	0.00	2,602.34	2,114.27	0.00	0.00	0.00
404.250 - Arbitration Fees	0.00	0.00	0.00	22,529.36	598.00	2,500.00
Total 404 - Legal	4,400.00	8,052.34	9,182.74	29,084.52	598.00	11,500.00
405 - Borough Secretary						
405.110 - Secretary/Treasurer Wages	25,379.85	26,783.27	28,279.68	28,489.89	25,740.79	27,500.00
405.210 - Office Supplies	624.34	832.51	512.18	1,187.54	761.33	1,000.00
405.230 - Copier Expense	539.50	632.00	729.30	599.42	531.98	700.00
405.240 - Telephone Expense	1,225.93	1,163.39	1,228.33	1,342.48	1,200.64	1,200.00
405.250 - Computer Expense	100.00	583.16	1,254.03	1,081.57	1,370.45	3,500.00
405.340 - Secretary's Bond Premium	0.00	429.00	0.00	429.00	0.00	450.00
405.350 - Public Notary Expenses	0.00	369.46	18.14	0.00	19.21	300.00
405.360 - Training	0.00	0.00	80.00	161.40	80.00	250.00
Total 405 - Borough Secretary	27,869.62	30,792.79	32,101.66	33,291.30	29,704.40	34,900.00

**Millersburg Borough General Fund
2017 Budget Worksheet**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Thru 11/21/16	Proposed 2017
406 - Other General Government Administration						
406.310 - Codification	0.00	0.00	0.00	0.00	0.00	0.00
406.318 - Interest and Penalties	0.00	0.00	0.00	383.68	0.00	0.00
406.319 - Lawsuit Settlement	0.00	0.00	0.00	50,000.00	0.00	0.00
Total 406 - Other General Government Administration	0.00	0.00	0.00	50,383.68	0.00	0.00
408 - Engineer						
408.300 - Engineering Expense	1,590.00	500.00	392.00	166.00	3,325.50	500.00
408.615 - Union Street Expense - Phase 2	0.00	0.00	0.00	0.00	0.00	0.00
408.630 - Moore Street Expense	0.00	0.00	0.00	0.00	0.00	0.00
408.631 - Millersburg Area School District Survey	0.00	0.00	0.00	0.00	3,520.00	0.00
Total 408 - Engineer	1,590.00	500.00	392.00	166.00	6,845.50	500.00
409 - Buildings & Plant						
409.210 - Custodial Supplies	243.39	468.03	417.69	598.30	308.21	500.00
409.250 - Repair & Maintenance Supplies	679.00	809.97	1,034.90	1,443.12	1,075.30	1,200.00
409.260 - Small Tools & Minor Equipment	294.49	314.46	528.34	512.15	370.68	500.00
409.350 - Borough Building/Pine St. Electric	8,048.16	6,881.12	6,412.45	7,944.83	5,151.35	7,800.00
409.360 - Garage Fuel	6,054.30	5,163.15	6,303.62	5,087.96	2,659.25	5,647.00
409.380 - Daniel Miller House PPL/ Heating Oil	644.37	850.09	497.21	805.25	821.63	391.00
409.465 - Repair & Maintenance Services	1,005.88	952.74	1,246.30	857.06	1,940.48	1,500.00
409.466 - Trash Disposal Service	770.00	765.00	755.00	742.00	682.00	768.00
409.469 - Keystone Lot Clean-Up	0.00	0.00	775.00	0.00	0.00	0.00
409.470 - Garage Heating Coil	0.00	0.00	0.00	2,207.65	0.00	0.00
409.471 - Pine Street Lot Debris Clean-Up	0.00	0.00	0.00	0.00	0.00	350.00
Total 409 - Buildings & Plant	17,739.59	16,204.56	17,970.51	20,198.32	13,008.90	18,656.00
Total 400. - General Government	96,091.19	100,193.15	111,412.94	183,610.95	93,298.71	116,384.00

**Millersburg Borough General Fund
2017 Budget Worksheet**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Thru 11/21/16	Proposed 2017
410. - Public Protection						
410 - Police						
410.110 - Full Time Police Wages	87,960.74	90,243.18	89,462.86	98,710.90	94,220.94	98,161.00
410.113 - Full Time Overtime	180.53	1,122.07	417.07	851.49	530.14	1,000.00
410.120 - Part-Time Police Wages	27,689.16	42,890.68	33,896.87	29,267.45	23,900.57	22,488.00
410.123 - Part-Time Police Overtime	811.31	296.28	800.90	753.54	123.26	500.00
410.132 - Clerical Wages	21,872.48	22,442.68	24,169.25	24,651.02	22,039.65	25,592.00
410.135 - P/T Meter Attendant Wages	0.00	0.00	0.00	876.57	667.27	1,000.00
410.182 - Longevity	3,467.98	3,220.10	3,582.90	3,450.20	3,052.10	4,320.00
410.205 - Operating Supplies	618.48	1,324.96	849.82	1,004.79	732.18	1,000.00
410.210 - Office Supplies	449.06	1,046.82	748.24	747.35	423.28	800.00
410.231 - Vehicle Fuel	4,837.23	4,815.74	4,443.55	3,091.11	1,850.64	2,500.00
410.238 - Uniform & Personal Equipment	2,853.92	2,331.03	2,056.72	2,861.57	2,225.74	2,500.00
410.239 - Ammunition	1,659.00	1,299.48	1,779.46	0.00	740.13	1,700.00
410.240 - Computer Expense	8,787.25	12,732.13	6,147.26	6,913.65	3,575.94	12,000.00
410.261 - Small Tools	0.00	92.99	0.00	0.00	0.00	0.00
410.262 - Radio Equipment	0.00	0.00	28.98	344.74	0.00	0.00
410.263 - Patrol Equipment	1,030.49	964.61	794.50	1,934.98	456.87	2,500.00
410.264 - Investigative Equipment	0.00	0.00	0.00	0.00	0.00	0.00
410.310 - Animal Control	304.63	582.55	1,321.25	615.00	970.60	1,000.00
410.317 - Hiring Expense	500.00	20.00	0.00	330.00	175.00	400.00
410.320 - MPOETC Certification Expense	2,010.80	3,202.10	2,254.53	1,496.55	3,119.14	2,000.00
410.321 - Telephone - Local Service	1,656.17	1,616.36	1,705.05	1,486.08	1,354.18	1,500.00
410.322 - Telephone Long Distance Service	551.76	465.67	476.45	557.68	425.01	600.00
410.325 - Telephone - Cell	0.00	0.00	0.00	600.00	1,040.40	1,400.00
410.327 - Radio Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	300.00
410.330 - Civil Service Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00
410.342 - Printing Expense	782.25	0.00	0.00	0.00	0.00	0.00
410.375 - Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00
410.400 - Court & OS Costs	1,201.90	2,365.88	988.41	1,771.77	1,655.20	2,000.00
410.420 - Dues	0.00	0.00	0.00	0.00	0.00	0.00
410.451 - Vehicle Repairs & Maintenance	4,587.12	2,099.08	3,462.12	1,856.82	1,106.18	2,500.00
410.461 - Training Costs	83.96	4,332.02	5,631.82	2,613.62	2,390.43	3,000.00
410.462 - Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00
410.465 - Drug Investigation Wages	0.00	1,310.03	384.25	58.63	0.00	500.00
410.466 - Miscellaneous	300.00	10.00	7.49	0.00	0.00	0.00
410.467 - DC Drug Task Force Wages	0.00	0.00	0.00	0.00	0.00	0.00
410.469 - Comcast Static IP Internet	119.40	119.40	119.40	109.45	208.60	240.00
410.470 - Ballistics Vest Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
410.472 - Special Detail Wages	0.00	0.00	75.00	0.00	0.00	500.00
410.473 - Public Works Police Vehicle Wages	0.00	0.00	0.00	0.00	0.00	0.00

**Millersburg Borough General Fund
2017 Budget Worksheet**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Thru 11/21/16	Proposed 2017
410.475 · Police Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00
410.476 · Vaccinations	0.00	0.00	105.00	0.00	0.00	0.00
410.477 · ARRA JAG Grant	5,580.15	467.75	0.00	0.00	0.00	0.00
410.478 · Generac 5875	4,102.29	0.00	0.00	0.00	0.00	0.00
410.479 · Transfer - Police Car Purchase	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total 410 · Police	183,998.06	201,413.59	200,709.15	201,954.96	166,983.45	192,001.00
411 · Fire						
411.163 · Fireman's Relief Fund	12,453.31	14,297.09	13,463.60	13,020.75	12,954.28	13,000.00
411.310 · Hydrant Rentals	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00
411.510 · Transfer Fire Tax	36,313.99	36,508.94	34,180.75	38,302.86	34,688.64	53,389.00
Total 411 · Fire	56,642.30	58,681.03	55,519.35	59,198.61	55,517.92	74,264.00
413 · Code Enforcement						
413.130 · Code Enforcement Officer Wages	0.00	0.00	0.00	0.00	567.26	4,000.00
413.131 · Consult Fee	0.00	0.00	0.00	110.00	0.00	0.00
Total 413 · Code Enforcement	0.00	0.00	0.00	110.00	567.26	4,000.00
414 · Zoning						
414.100 · Zoning Solicitor	0.00	0.00	0.00	0.00	322.00	2,500.00
414.110 · Zoning Fees	0.00	0.00	0.00	0.00	0.00	2,000.00
414.115 · Zoning Administrator Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total 414 · Zoning	0.00	0.00	0.00	0.00	322.00	4,500.00
415 · Emergency Management						
415.100 · EM Coordinator Expenses	933.55	894.35	757.20	1,432.10	493.60	1,000.00
Total 415 · Emergency Management	933.55	894.35	757.20	1,432.10	493.60	1,000.00
Total 410. · Public Protection	241,573.91	260,988.97	256,985.70	262,695.67	223,884.23	275,765.00

**Millersburg Borough General Fund
2017 Budget Worksheet**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Thru 11/21/16	Proposed 2017
430 - Highways, Roads & Streets						
430 - General Services						
430.238 - Uniform Rentals/Workshoe Allowance	1,606.52	2,177.25	2,558.71	2,759.16	2,325.28	3,400.00
430.243 - Safety & Prevention Expense	732.85	387.20	2,245.55	2,216.67	644.03	1,000.00
430.452 - Spring & Miscellaneous Cleanup	2,013.39	1,814.60	2,334.78	1,540.78	1,545.54	1,760.00
430.453 - Spring Cleanup Advertising	105.00	106.00	0.00	0.00	0.00	0.00
430.455 - UP Township Grinding Service	0.00	0.00	0.00	0.00	0.00	0.00
430.457 - Equipment Rental	2,950.00	3,250.00	3,400.00	5,211.39	0.00	0.00
430.458 - Street Sweeping	0.00	0.00	0.00	0.00	4,126.97	5,000.00
Total 430 - General Services	7,407.76	7,735.05	10,539.04	11,728.00	8,641.82	11,160.00
432 - Winter Maintenance						
432.200 - Salt & Anti-Skid Material	258.75	1,295.73	3,179.79	4,380.75	2,880.88	3,000.00
432.250 - Snow Removal Services	0.00	0.00	0.00	0.00	6,480.00	0.00
432.260 - Snow Removal Equipment & Repair	101.90	287.57	1,243.23	2,256.51	873.22	1,000.00
Total 432 - Winter Maintenance	360.65	1,583.30	4,423.02	6,637.26	10,234.10	4,000.00
433 - Traffic Control Devices						
433.200 - Street Signs	1,805.73	1,051.44	906.44	498.49	630.21	750.00
433.205 - Operation Bright Sign Expenses	6,498.19	0.00	0.00	0.00	0.00	0.00
Total 433 - Traffic Control Devices	8,303.92	1,051.44	906.44	498.49	630.21	750.00
434 - Street Lighting						
434.300 - Street Lighting	37,957.13	36,037.84	39,113.41	45,512.08	36,470.08	46,582.00
Total 434 - Street Lighting	37,957.13	36,037.84	39,113.41	45,512.08	36,470.08	46,582.00
437 - Machinery Repair						
437.230 - Fuel	4,443.43	4,893.54	5,879.28	4,081.19	1,971.59	4,100.00
437.250 - Street Equipment Service & Repair	1,216.70	1,248.19	1,851.88	3,230.65	1,388.74	3,000.00
437.251 - Street Equipment Parts	896.93	1,720.49	4,883.02	2,892.34	2,236.67	3,000.00
437.374 - Parking Meter Repairs/Replacement	131.91	195.86	262.34	744.38	574.70	318.00
Total 437 - Machinery Repair	6,688.97	8,058.08	12,876.52	10,948.56	6,171.70	10,418.00
438 - Highway & Bridge Repair						
438.210 - Street Materials & Expenses	490.60	456.01	2,429.29	1,457.75	131.03	1,500.00
438.220 - Street Tools & Supplies	167.56	627.09	790.60	2,130.28	1,308.34	1,500.00
438.751 - Streets Repair Projects	1,803.75	0.00	975.00	8,637.00	0.00	0.00
438.755 - Union Street - Phase 2	0.00	0.00	0.00	0.00	0.00	0.00
Total 438 - Highway & Bridge Repair	2,461.91	1,083.10	4,194.89	12,225.03	1,439.37	3,000.00
Total 430 - Highways, Roads & Streets	63,180.34	55,548.81	72,053.32	87,549.42	63,587.28	75,910.00

**Millersburg Borough General Fund
2017 Budget Worksheet**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Thru 11/21/16	Proposed 2017
450 - Culture & Recreation						
452 - Recreation						
452.200 - Donation to Pool Association	4,700.00	4,700.00	4,400.00	3,500.00	3,500.00	3,500.00
452.210 - Swimming Pool Slide	0.00	0.00	0.00	0.00	0.00	0.00
452.215 - Payout of Pool Grant	0.00	0.00	0.00	0.00	0.00	0.00
452.220 - MARC Donation	0.00	0.00	0.00	0.00	0.00	0.00
Total 452 - Recreation	4,700.00	4,700.00	4,400.00	3,500.00	3,500.00	3,500.00
454 - Parks						
454.210 - Park Maintenance Supplies	1,056.09	1,530.65	838.00	1,096.19	1,312.64	1,200.00
454.211 - Park Construction Supplies	573.97	2,073.91	2,010.01	2,997.86	2,789.78	3,500.00
454.220 - Park Tools	191.54	228.61	383.36	743.43	533.39	1,000.00
454.230 - Park Equipment Gas	1,187.79	1,046.64	1,100.16	755.35	576.87	750.00
454.250 - Park Equipment Maint. & Supplies	932.71	1,401.22	1,526.87	1,528.79	1,523.48	1,500.00
454.260 - Park Maintenance Services	0.00	120.13	944.00	637.50	265.69	600.00
454.350 - Park Electric	3,804.20	3,889.85	3,766.11	3,750.81	1,989.68	2,000.00
454.767 - Park Rules Signs	0.00	0.00	0.00	0.00	0.00	0.00
454.778 - Tree Removal/Stump Grinding	0.00	0.00	2,450.00	2,440.00	4,800.00	2,500.00
454.780 - Trash Disposal Service	420.00	360.00	335.00	372.00	442.00	446.00
454.782 - Park Bench Plates	0.00	0.00	160.00	0.00	0.00	0.00
454.783 - Fireworks Display	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
454.784 - Tour de Millersburg Bike Race	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
454.785 - Peer-to-Peer Project	933.41	0.00	0.00	0.00	0.00	0.00
454.786 - Swimming Pool Renovations	859.58	1,078.53	0.00	0.00	505.40	0.00
454.787 - Gazebo Flags & Bunting	131.27	0.00	0.00	0.00	0.00	0.00
454.788 - Tourism Promotion	400.00	250.00	1,715.18	200.00	200.00	0.00
454.789 - Flood Repair	27,851.03	0.00	0.00	0.00	0.00	0.00
454.800 - Capital Purchases - Parks	1.00	0.00	0.00	0.00	0.00	0.00
454.801 - River Front Park Clean-Up	0.00	12,335.00	2,547.50	2,860.00	4,100.00	3,500.00
454.802 - Seal Park Swing Set	11,810.00	0.00	0.00	0.00	0.00	0.00
454.803 - MYO Septic Tank Clean-Out	487.50	0.00	0.00	0.00	0.00	0.00
454.804 - Ferry Boat Iron Anchors	3,500.00	2,668.25	0.00	3,153.40	0.00	0.00
454.805 - Bollard Replacement	0.00	2,029.00	2,689.00	0.00	6,095.00	0.00
454.806 - Grant Application Fee	0.00	100.00	0.00	100.00	40.00	0.00
454.807 - Seal Park Pavilion Demolition	0.00	0.00	445.54	750.00	0.00	0.00
454.808 - RF Park Swing Installation	0.00	0.00	0.00	24.48	0.00	0.00
454.809 - MYO Baseball Field Restitution	0.00	0.00	0.00	750.00	0.00	0.00
454.810 - Plantings	0.00	0.00	0.00	0.00	117.11	150.00
454.811 - MYO Recycling Site Debris Removal	0.00	0.00	0.00	0.00	8,490.00	2,000.00
454.812 - MYO Recycling Site Grading	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 454 - Parks	58,140.09	33,111.79	24,910.73	26,159.81	37,781.04	24,646.00
455 - Shade Trees						
455.500 - Contributions & Grants	0.00	0.00	0.00	0.00	0.00	0.00
455.501 - Tree Maintenance	0.00	5,000.00	0.00	0.00	0.00	2,500.00
455.600 - Shade Tree Commission Expenses	880.00	0.00	0.00	0.00	0.00	0.00
Total 455 - Shade Trees	880.00	5,000.00	0.00	0.00	0.00	2,500.00
Total 450 - Culture & Recreation	63,720.09	42,811.79	29,310.73	29,659.81	41,281.04	30,646.00
460 - Community Development						
463.100 - Marketing/Tourism	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total 463 - Community Development	0.00	0.00	0.00	1,000.00	0.00	1,000.00

**Millersburg Borough General Fund
2017 Budget Worksheet**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Thru 11/21/16	Proposed 2017
480 - Miscellaneous Expenditures						
480 - Miscellaneous						
480.111 - Public Works Wages	82,877.16	80,748.41	85,480.25	83,343.74	52,546.64	86,654.00
480.116 - Public Works OT Wages	2,015.52	3,817.85	5,689.11	6,559.86	3,806.51	3,700.00
480.118 - Public Works PT Wages	0.00	1,270.54	1,117.92	1,499.49	1,994.51	1,650.00
480.119 - Temporary Employment Services	0.00	0.00	0.00	0.00	12,894.43	0.00
480.200 - Christmas Lighting Expense	4,637.63	5,288.09	7,041.49	7,069.39	1,646.56	5,000.00
480.250 - Planning Commission Expense	105.00	0.00	0.00	150.38	280.53	500.00
480.910 - Refund Parking Ticket Overpayment	0.00	0.00	30.00	0.00	20.00	0.00
480.920 - Pre-Employment Testing - PW	95.00	176.00	0.00	61.00	0.00	0.00
480.921 - Return of W/C Insurance Overpayment	0.00	0.00	0.00	0.00	0.00	0.00
480.922 - Public Works Training	560.42	217.00	583.34	40.51	47.53	500.00
480.923 - Refund Pavilion Rental Fee	55.00	0.00	110.00	115.00	0.00	0.00
480.927 - Medic 6 Workers' Comp. Donation	0.00	0.00	0.00	0.00	0.00	0.00
480.928 - DC Tree Vitalize Grant Expense	2,625.00	0.00	0.00	0.00	0.00	0.00
480.929 - Real Estate Appraisal	0.00	0.00	0.00	0.00	0.00	0.00
480.930 - UP Twp. Per Capita Taxes	11.00	0.00	0.00	0.00	0.00	0.00
480.931 - Snyder Vehicle Damage Payout	0.00	0.00	902.00	0.00	0.00	0.00
480.932 - Demolition 2 Market Square	0.00	0.00	16,850.40	0.00	0.00	0.00
480.933 - Seal Trust Bequest	0.00	0.00	200.00	200.00	0.00	0.00
480.934 - Payment of Escrow Funds	0.00	0.00	0.00	27,060.00	20,312.29	0.00
480.935 - Criminal Records Check/Fingerprinting	0.00	0.00	0.00	184.75	0.00	0.00
Total 480 - Miscellaneous	92,981.73	91,517.89	118,004.51	126,284.12	93,549.00	98,004.00
483 - Pension/Retirement Contribution						
483.000 - Pension Contributions	36,756.00	30,277.00	27,514.00	24,429.00	26,608.49	25,946.00
483.400 - Administrative Expenses	40.00	0.00	0.00	0.00	0.00	20.00
Total 483 - Pension/Retirement Contribution	36,796.00	30,277.00	27,514.00	24,429.00	26,608.49	25,966.00
484 - Workers Compensation						
484.000 - Workers Comp. Premium	34,627.75	33,374.25	30,552.00	30,972.00	28,734.00	36,945.00
484.100 - Supplemental Workers Comp. (Police)	1,481.00	1,094.97	1,244.00	2,081.79	1,221.00	1,330.00
484.200 - Medic 6 Volunteer Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00
484.300 - Mbg. Area Ambulance Vol. W/C	609.14	455.24	408.50	506.16	0.00	510.00
Total 484 - Workers Compensation	36,717.89	34,924.46	32,204.50	33,559.95	29,955.00	38,785.00
485 - Unemployment Compensation						
485.000 - Unemployment Comp. Costs	7,729.07	5,185.50	2,731.60	2,917.70	2,900.29	3,731.00
Total 485 - Unemployment Compensation	7,729.07	5,185.50	2,731.60	2,917.70	2,900.29	3,731.00

**Millersburg Borough General Fund
2017 Budget Worksheet**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Thru 11/21/16	Proposed 2017
486 - Insurance Premiums						
486.310 - Property Insurance Premium	4,099.00	4,518.97	5,227.00	5,585.58	6,768.00	7,106.40
486.312 - General Liability	4,956.00	5,338.29	5,576.00	6,192.45	6,294.00	6,608.70
486.313 - Employee Dishonesty	146.00	204.02	201.00	185.38	167.00	175.35
486.314 - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
486.315 - Inland Marine	2,570.00	2,521.00	3,295.50	3,216.47	2,949.00	3,096.45
486.320 - Business Auto Premium	7,087.00	7,883.71	8,468.00	5,856.42	6,459.00	6,781.95
486.335 - Public Officials Linebacker	2,976.00	3,124.99	5,411.50	3,304.49	3,367.00	3,535.35
486.340 - Law Enforcement Liability	2,165.00	1,559.02	1,560.00	1,584.68	1,385.00	1,454.25
486.350 - Umbrella Premium	2,499.00	2,394.03	2,504.00	2,512.14	2,419.00	2,539.95
486.360 - Flood Insurance	243.00	243.00	283.00	554.00	1,667.24	1,750.60
486.370 - Volunteer Liability Insurance	250.00	250.00	250.00	300.00	300.00	300.00
486.380 - Insurance Appraisals	0.00	200.00	0.00	0.00	0.00	0.00
486.385 - Moore St. Stormwater Utility Ins.	0.00	0.00	0.00	0.00	0.00	0.00
486.390 - RF Park Con/RR Builders Risk	128.00	0.00	0.00	0.00	0.00	0.00
486.391 - Abuse and Molestation Coverage	0.00	0.00	0.00	0.00	0.00	0.00
Total 486 - Insurance Premiums	27,119.00	28,237.03	32,776.00	29,291.61	31,775.24	33,349.00
487 - Employee Benefits						
487.156 - Hosp./Vision/Dental (Public Works)	39,746.23	47,627.94	46,754.45	60,817.85	54,350.33	67,086.00
487.157 - Hosp./Vision/Dental (PD Clerk)	5,161.06	5,896.47	6,811.72	8,936.13	8,301.53	22,362.00
487.165 - Hosp./Vision/Dental Police Reimb.	0.00	639.47	0.00	0.00	0.00	0.00
487.166 - Hosp./Vision/Dental (Police)	20,401.31	23,176.53	20,497.50	30,046.26	27,879.57	33,300.00
487.168 - Hosp./Vision/Dental (Manager)	4,670.00	5,724.12	4,884.88	8,740.30	8,301.53	22,362.00
487.169 - Hosp./Vision/Dental (Secretary)	5,161.06	5,949.46	7,400.05	8,960.11	8,301.53	9,850.00
487.170 - Vac/Sick/PL (Public Works)	17,511.27	12,910.01	15,346.17	13,961.46	11,836.05	12,729.00
487.171 - Vac/Sick/PL (Secretary)	3,467.22	2,903.78	3,184.70	2,741.31	2,707.95	5,624.00
487.172 - Vac/Sick/PL (Police)	28,205.41	13,233.00	20,265.92	13,856.97	12,854.95	16,800.00
487.174 - Vac/Sick/PL (Manager)	1,031.55	2,229.79	2,699.22	2,953.24	2,961.40	6,172.00
487.175 - Vac/Sick/PL (PD Clerk)	2,224.32	2,354.12	3,029.95	2,376.02	2,593.35	3,089.00
487.320 - Term & Disability Premium	1,691.00	3,033.78	2,940.81	3,075.17	2,695.39	3,060.00
487.321 - Short Term Disability - Borough Paid	2,932.80	0.00	0.00	0.00	0.00	0.00
487.325 - Medical Reimbursement Account	6,629.93	4,736.46	6,498.01	9,360.00	5,813.10	9,000.00
487.328 - Flexible Spending Account	0.00	0.00	0.00	0.00	0.00	0.00
489.000 - FICA - Borough Share	21,127.06	20,976.26	21,997.36	21,427.51	18,755.20	23,075.00
489.100 - Medicare - Borough Share	4,941.00	4,905.72	5,144.55	5,011.26	4,386.31	5,395.00
489.105 - Payroll Direct Deposit Test	0.00	0.00	0.00	0.00	0.00	0.00
489.110 - Vision & Dental Upgrades	0.00	0.00	0.00	0.00	0.00	390.00
Total 487 - Employee Benefits	164,901.22	156,296.91	167,455.29	192,263.59	171,738.19	240,294.00
Total 480. - Miscellaneous Expenditures	366,244.91	346,438.79	380,685.90	408,745.97	356,526.21	440,129.00

**Millersburg Borough General Fund
2017 Budget Worksheet**

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Thru 11/21/16	Proposed 2017
491-492 - Other Financing Uses						
491 Refund of Prior Year Revenue						
491.150 - LST Refunds	118.00	0.00	0.00	0.00	0.00	0.00
Total 491.000 - Refund of Prior Year Revenue	118.00	0.00	0.00	0.00	0.00	0.00
492.000 - Interfund Operating Transfers						
492.100 - Transfer to Capital Improvement Budget	21,250.00	18,750.00	18,750.00	18,750.00	23,750.00	23,750.00
492.250 - Transfer to General Fund Checking	0.00	3,935.69	0.00	0.00	0.00	0.00
492.350 - Transfer to General Fund Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total 492.000 - Interfund Operating Transfers	21,250.00	22,685.69	18,750.00	18,750.00	23,750.00	23,750.00
493.000 - Bad Check/Bank Service Fee	25.00	0.00	0.00	0.00	0.00	0.00
Total Expense	852,203.44	828,667.20	869,198.59	992,011.82	802,327.47	963,584.00
Net Income	217,827.58	178,589.23	98,200.03	-27,175.59	233,859.73	0.00