

**Millersburg Borough General Fund
2018 Budget Worksheet**

	2014	Actual 2015	Actual 2016	Thru 11/20/17	Budgeted 2018
Income					
300 - Tax Revenue					
301 - Real Property Taxes					
301.100 - Real Estate Tax	327,301.70	331,584.09	352,688.81	355,370.15	396,663.00
301.200 - Real Estate Prior Year	26,600.60	29,569.00	16,117.63	23,401.52	25,000.00
301.900 - Fire Protection Tax	33,717.82	33,116.35	34,170.76	50,871.98	54,587.00
Total 301 - Real Property Taxes	387,620.12	394,269.44	402,977.20	429,643.65	476,250.00
310 - Local Enabling Taxes					
310.010 - Per Capita - Current	5,756.80	6,367.97	6,391.36	5,520.80	6,500.00
310.015 - Per Capita - Prior	1,897.50	1,974.50	945.40	2,959.00	1,500.00
310.100 - Real Estate Transfer	24,567.70	20,656.64	21,456.66	16,711.33	17,500.00
310.210 - Earned Income Tax	197,991.53	209,434.62	214,146.80	198,769.82	210,000.00
310.542 - Local Services Tax	35,333.32	36,819.14	41,869.31	36,891.65	40,000.00
Total 310 - Local Enabling Taxes	265,546.85	275,252.87	284,809.53	260,852.60	275,500.00
319 - Penalties & Interest					
319.010 - Real Estate Tax Penalty	2,405.49	2,714.24	1,465.83	2,123.46	2,500.00
Total 319 - Penalties & Interest	2,405.49	2,714.24	1,465.83	2,123.46	2,500.00
Total 300 - Tax Revenue	655,572.46	672,236.55	689,252.56	692,619.71	754,250.00
320 - Licenses and Permits					
321 - Business Licenses & Permits					
321.621 - Transient License Fees	50.00	80.00	100.00	80.00	100.00
321.800 - Cable Franchise Fee	42,565.87	42,617.15	43,689.62	46,331.70	46,000.00
Total 321 - Business Licenses & Permits	42,615.87	42,697.15	43,789.62	46,411.70	46,100.00
322 - Non Business Licenses & Permits					
322.805 - Street Excavation Permits	0.00	25.00	0.00	50.00	0.00
322.830 - Driveway Permits	50.00	0.00	0.00	0.00	0.00
322.840 - Demolition Permits	25.00	0.00	0.00	0.00	0.00
322.850 - Recycling Permits	3,515.00	4,425.00	4,785.00	4,695.00	5,000.00
322.860 - Rolloff/Dumpster Permits	160.00	125.00	275.00	125.00	150.00
322.870 - Business Reserved Parking Permit	200.00	203.33	284.00	600.00	600.00
322.880 - Assessment Permit	0.00	600.00	675.00	0.00	0.00
322.881 - Zoning Permit	0.00	0.00	250.00	1,525.00	2,000.00
322.882 - Storm Water Management Permit	0.00	0.00	100.00	0.00	0.00
Total 322 - Non Business Licenses & Permits	3,950.00	5,378.33	6,369.00	6,995.00	7,750.00
Total 320 - Licenses and Permits	46,565.87	48,075.48	50,158.62	53,406.70	53,850.00
330 - Fines & Forfeits					
331.111 - County Fines	1,055.91	799.60	175.00	283.52	500.00
331.112 - State Police Fines	1,562.31	1,531.78	1,333.93	855.38	1,000.00
331.115 - DJ Vehicle Code Fines	3,787.66	4,060.23	3,452.49	1,236.68	2,000.00
331.125 - DJ Non-Vehicular Fines	9,081.42	8,039.04	6,469.50	3,211.97	5,000.00

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331.126 - Police Dept. Parking Fines	4,026.00	8,465.00	4,275.10	2,744.00	4,000.00
331.521 - Borough Restitution	0.00	620.00	333.64	187.50	0.00
331.530 - Police Dept. Restitution	1,030.00	0.00	0.00	0.00	0.00
Total 330 - Fines & Forfeits	20,543.30	23,515.65	16,039.66	8,519.05	12,500.00
Total 330 - Fines & Forfeits	20,543.30	23,515.65	16,039.66	8,519.05	12,500.00
340 - Interest, Rent & Royalties					
341 - Interest Earnings					
341.010 - PLGIT Gen. Fund Checking Interest	17.67	23.16	341.79	542.26	500.00
341.011 - Temporary Savings Interest	0.20	0.43	3.72	6.84	0.00
341.012 - Mid Penn Interest	1.97	2.26	3.09	3.20	0.00
341.013 - Certificate of Deposit Interest	4,515.62	4,518.77	828.61	1,026.43	0.00
341.014 - PLGIT Plus Reserve Interest	0.00	0.00	0.00	0.00	0.00
341.015 - PLGIT Capital Improvement Interest	6.81	11.98	157.01	298.95	250.00
341.020 - Seal Trust Income	7,356.63	12,045.76	13,691.28	13,156.58	13,000.00
341.030 - Park Improvement Acct. Interest	0.91	0.91	0.92	0.69	0.00
341.040 - Dividends & Insurance Premium	0.00	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
341.062 - DCNR Peer-to-Peer Interest	0.00	0.00	0.00	0.00	0.00
341.063 - ARRA JAG Grant Interest	0.00	0.00	0.00	0.00	0.00
341.064 - DCNR RF Park Gateway Grant Interest	0.00	0.00	0.00	0.00	0.00
341.065 - Master Park Plan Legacy Interest	356.21	354.90	355.13	297.96	300.00
341.066 - Mid Penn GF Reserve Acct. Interest	928.13	821.69	845.16	1,120.36	1,500.00
341.067 - Debit Card Account Interest	0.34	0.34	0.36	0.29	0.00
341.068 - DCNR-LVRT Grant Interest	0.48	0.00	0.00	0.00	0.00
341.069 - SGP Ferry Boat Sign Interest	0.00	0.66	0.00	0.00	0.00
341.070 - Escrow Account 260 Union St. Fire Interest	0.00	7.23	5.06	0.00	0.00
341.072 - DCNR Parks Master Site Plan Grant Interest	0.00	0.00	0.00	0.61	0.00
Total 341 - Interest Earnings	13,184.97	17,788.09	16,232.13	16,454.17	15,550.00
342 - Rent					
342.200 - Rent on 101 West Street Property	7,200.00	7,200.00	7,800.00	7,800.00	7,800.00
342.201 - Rent on Daniel Miller House	0.00	0.00	0.00	72.54	750.00
342.202 - Rent on RF Park Concession Stand	0.00	0.00	598.84	166.11	1,000.00
Total 342 - Rent	7,200.00	7,200.00	8,398.84	8,038.65	9,550.00
Total 340 - Interest, Rent & Royalties	20,384.97	24,988.09	24,630.97	24,492.82	25,100.00

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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
354.071 - DCED Police Equipment Grant	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	1,000.00	1,000.00
354.073 - DCED Tourism Grant Bike Race	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
354.074 - DCNR Mbg. Area Peer-to-Peer Grant	0.00	0.00	0.00	0.00	0.00
354.075 - DC Tree Vitalize Grant	0.00	0.00	0.00	0.00	0.00
354.076 - DC ARRA JAG Grant	0.00	0.00	0.00	0.00	0.00
354.077 - DCNR RF Park Gateway Grant	0.00	0.00	0.00	0.00	0.00
354.078 - DCED Swimming Pool Grant	0.00	0.00	0.00	0.00	0.00
354.079 - Automated Red Light Enforcement	0.00	0.00	0.00	0.00	0.00
354.080 - SGP River Bank Protection Study	0.00	0.00	0.00	0.00	0.00
354.081 - DCNR LVRT Grant	0.00	0.00	0.00	7,672.00	0.00
354.082 - AG Community Drug Abuse Prevent.	0.00	0.00	0.00	0.00	0.00
354.083 - DCIDA LVRT Grant	78,227.55	0.00	0.00	0.00	0.00
354.084 - DCIDA Police Laptop Grant	1,345.76	0.00	0.00	0.00	0.00
354.085 - DCNR Parks Master Site Plan	0.00	0.00	0.00	9,750.00	9,750.00
Total 354 - State Grants	83,573.31	4,000.00	4,000.00	19,422.00	11,750.00
355 - State Shared Revenues					
355.010 - Public Utility Realty Tax	803.45	762.82	755.03	709.87	800.00
355.080 - Alcoholic Beverage Tax	1,200.00	1,000.00	1,000.00	1,000.00	1,200.00
355.120 - Foreign Casualty Insurance Premium	22,976.56	24,362.89	26,608.49	24,116.60	24,500.00
355.130 - Foreign Fire Insurance/Fire Relief Asso.	13,463.60	13,020.75	12,954.28	11,749.92	13,000.00
Total 355 - State Shared Revenues	38,443.61	39,146.46	41,317.80	37,576.39	39,500.00
Total 350 - Intergovernmental Revenues	122,016.92	43,146.46	45,317.80	56,998.39	51,250.00
360 - Charges for Services					
361 - General Government					
361.300 - Zoning Fees	0.00	0.00	0.00	0.00	1,000.00
361.310 - Property Maintenance Fees	0.00	0.00	0.00	0.00	2,000.00
361.320 - Fees for Engineering Reviews	267.50	0.00	472.50	303.75	500.00
361.500 - Sale of Copies	2.75	1.50	21.75	0.00	10.00
361.700 - Notary Fees	455.00	690.00	695.00	630.00	600.00
Total 361 - General Government Fees	725.25	691.50	1,189.25	933.75	4,110.00
362 - Protective Inspection Fees					
362.100 - DC Drug Task Force Reimbursement	0.00	0.00	0.00	0.00	0.00
362.110 - Copies of Police Reports	105.00	165.00	150.00	150.00	150.00
362.115 - Click It or Ticket Reimbursement	0.00	0.00	0.00	0.00	0.00
362.410 - Building Permits (Admin.)	300.00	25.00	0.00	0.00	0.00
362.500 - Breath Test Reimbursement	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
362.560 - False Alarm Activation Fee	0.00	100.00	0.00	0.00	0.00
Total 362 - Protective Inspection Fees	405.00	290.00	150.00	150.00	150.00

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363 - Highways & Streets					
363.210 - Parking Meters	20,581.59	21,711.57	23,807.77	16,099.30	23,000.00
363.211 - Parking Permits	1,465.00	2,740.00	2,015.00	2,185.00	2,000.00
363.214 - Union Street Phase II Project Plans	0.00	0.00	0.00	0.00	0.00
363.215 - Street Closure Fee	100.00	130.00	105.00	75.00	150.00
363.216 - Reserved Parking Fee	55.00	105.00	130.00	75.00	100.00
363.217 - Paving Project Bid Documents	100.00	55.95	200.00	150.00	100.00
Total 363 - Highways & Streets	22,301.59	24,742.52	26,257.77	18,584.30	25,350.00
365 - Health License & Fees					
365.500 - Dog Redemption Fee	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
367 - Culture & Recreation Fees					
367.800 - Park Pavilion Fees	3,395.00	3,895.00	3,430.00	3,360.00	3,500.00
367.801 - Park User Fees	0.00	1,448.35	775.00	400.00	750.00
367.900 - Vendor Fees	350.00	680.00	740.00	730.00	750.00
367.910 - Master Parks Plan Donation	0.00	0.00	2,500.00	0.00	0.00
Total 367 - Culture & Recreation Fees	3,745.00	6,023.35	7,445.00	4,490.00	5,000.00
Total 360 - Charges for Services	27,176.84	31,747.37	35,042.02	24,158.05	34,610.00
380 - Miscellaneous Revenues					
380.000 - Miscellaneous Income	6,541.05	5,958.15	14,239.71	7,095.46	6,000.00
380.350 - Pool Liability Reimbursement	285.00	301.30	300.00	283.96	300.00
380.351 - Workers Comp. Reimbursement	11,108.00	10,847.00	13,411.00	12,900.00	11,000.00
380.352 - Pool Property/Fire Insurance Reimbursement	614.00	685.70	629.00	615.04	630.00
387.100 - Christmas Lighting Contributions	3,821.59	8,076.76	4,127.25	4,900.44	5,000.00
387.200 - Donation to Pool Association	4,400.00	3,000.00	3,000.00	3,900.00	3,000.00
387.300 - Donation for Gazebo Bunting	0.00	0.00	0.00	0.00	0.00
387.500 - Facilities Donation	30.00	0.00	145.00	120.00	0.00
387.950 - Donation to Police Department	0.00	0.00	0.00	0.00	0.00
387.970 - Donation to Emergency Management	155.80	185.10	246.40	112.50	0.00
387.980 - PW Labor/Equipment Rental Reimb.	763.58	1,281.57	1,524.87	1,352.10	1,500.00
387.985 - Labor Reimbursement - Special Detail	0.00	0.00	0.00	0.00	0.00
387.990 - Labor Reimbursement - Police	1,000.15	1,098.30	667.20	1,236.34	1,250.00
387.991 - Insurance Payment	2,698.33	48,928.00	58,821.65	7,761.14	0.00
387.998 - Salvage Sales	926.85	232.65	263.05	367.40	500.00
388.002 - Park/Pool Paper Products	25.00	25.00	0.00	25.00	0.00
388.005 - Reimbursement for Street Work	0.00	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
388.011 · Park Bench Sponsorship	4,032.00	0.00	0.00	0.00	0.00
388.015 · TFEC Grant	0.00	0.00	0.00	0.00	0.00
388.016 · Swimming Pool Slide Receipts	0.00	0.00	0.00	0.00	0.00
388.017 · West Street Sidewalk Reimbursement	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
388.020 · PEMA February 2010 Snowstorm	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
388.022 · Moore Street Water Line Reimburs.	0.00	0.00	0.00	0.00	0.00
388.023 · Pool Pavilion/Tables Materials	0.00	0.00	505.40	0.00	0.00
388.024 · Peer-to-Peer Feasibility Study	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
388.026 · Gateway Project Accessory Donations	0.00	0.00	0.00	0.00	0.00
388.027 · PEMA/FEMA Flood Reimbursement	0.00	0.00	0.00	0.00	0.00
388.028 · Seal Park Playground Equipment	1,000.00	0.00	0.00	0.00	0.00
388.029 · Pool Storage Shed	0.00	0.00	0.00	0.00	0.00
388.030 · Tourism Brochure	940.00	80.00	1,020.00	20.00	500.00
388.031 · Kreiser Memorial Donations	550.00	100.00	150.00	0.00	0.00
388.032 · Comcast Foundation Grant	626.91	0.00	0.00	0.00	0.00
388.033 · MAWT/TDM Grant	500.00	600.00	0.00	0.00	0.00
388.034 · Payment on Demolition Invoice	0.00	200.00	0.00	0.00	0.00
388.035 · SGP Ferry Boat Sign Grant	0.00	6,000.00	0.00	0.00	0.00
388.036 · RiverFront Park Swings Donation	0.00	1,931.20	0.00	0.00	0.00
388.037 · RF Park Walkway Damages	0.00	2,911.00	0.00	0.00	0.00
388.038 · PMHC Surplus Refund	0.00	0.00	36,378.00	25,576.38	0.00
388.039 · TFEC Lemons Estate Bequest	0.00	0.00	0.00	0.00	0.00
388.040 · UDITO Legal Fees & Settlement	0.00	0.00	36,373.60	0.00	7,800.00
388.041 · Employee Insurance Contribution	0.00	0.00	1,568.11	0.00	0.00
388.042 · Principal PA UC Withheld	0.00	0.00	7.28	0.00	0.00
388.043 · MAWT for Tree Maintenance	0.00	0.00	300.00	300.00	300.00
388.047 · Electric Reimbursement DM House	0.00	0.00	185.41	542.12	500.00
388.048 · Shop Small Grand Prize	0.00	0.00	95.00	120.00	0.00
388.049 · MAWT for Flowers	0.00	0.00	0.00	228.90	0.00
388.050 · Park Donation	0.00	0.00	0.00	500.00	0.00
Total 380 · Miscellaneous Revenues	40,018.26	92,441.73	173,957.93	67,956.78	38,280.00
390 · Other Financing Sources					
391.020 · Sale of Vehicle 1989 Chevy Dump Truck	0.00	0.00	0.00	0.00	0.00
391.030 · Sale of Police Vehicles	1,320.00	0.00	0.00	0.00	0.00
391.100 · Sale of Equipment	50.00	9,734.90	0.00	0.00	0.00
391.110 · Sale of 1986 Chevy Pick-Up	0.00	200.00	0.00	0.00	0.00
392.200 · Transfer from Capital Reserve	0.00	18,750.00	0.00	0.00	0.00
392.250 · Transfer from General Fund Checking	33,750.00	0.00	50,250.00	0.00	0.00
392.300 · Transfer from General Fund Reserve	0.00	0.00	0.00	0.00	118,000.00
392.350 · Transfer from Highway Aid Account	0.00	0.00	0.00	0.00	0.00
392.650 · Transfer from Mid Penn GF Account	0.00	0.00	0.00	0.00	0.00
392.680 · Transfer from Shade Tree Commission	0.00	0.00	0.00	0.00	0.00
392.685 · Transfer from DCNR Master Parks Grant	0.00	0.00	0.00	0.00	9,750.00
Total 390 · Other Financing Sources	35,120.00	28,684.90	50,250.00	0.00	127,750.00
Total Income	967,398.62	964,836.23	1,084,649.56	928,151.50	1,097,590.00

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Expense					
400 - General Government					
400 - Governing Body					
400.110 - Council Salaries	3,480.00	3,510.00	3,600.00	3,000.00	5,220.00
400.420 - Dues & Subscriptions	1,477.67	1,396.18	1,168.27	1,165.40	1,250.00
400.425 - Administrative, Advertising, Books	1,708.41	1,217.23	1,482.52	2,033.21	2,000.00
400.426 - Postage	924.62	662.74	795.29	803.32	720.00
400.427 - Training	80.00	40.00	0.00	0.00	225.00
Total 400 - Governing Body	7,670.70	6,826.15	7,046.08	7,001.93	9,415.00
401 - Executive, Mayor/Manager					
401.110 - Mayor's Salary	960.00	960.00	960.00	800.00	960.00
401.120 - Manager's Wages	33,281.58	32,760.61	32,678.36	29,744.52	34,298.00
401.157 - Training	351.09	177.40	90.00	0.00	225.00
Total 401 - Executive, Mayor/Manager	34,592.67	33,898.01	33,728.36	30,544.52	35,483.00
402 - Financial Administration					
402.110 - Auditor's Salary	7,800.00	7,500.00	6,000.00	6,000.00	6,750.00
Total 402 - Financial Administration	7,800.00	7,500.00	6,000.00	6,000.00	6,750.00
403 - Tax Collection					
403.110 - Tax Collector RE Commission	0.00	0.00	0.00	0.00	0.00
403.120 - Tax Collector Per Capita Commission	172.71	127.70	190.75	165.63	200.00
403.310 - Tax Collection Expenses	1,529.95	0.00	0.00	0.00	0.00
403.312 - Real Estate Tax Collection Expenses	0.00	477.09	548.90	474.66	500.00
403.315 - Per Capita Tax Collection Expenses	0.00	1,658.18	0.00	822.75	850.00
Total 403 - Tax Collection	1,702.66	2,262.97	739.65	1,463.04	1,550.00
404 - Legal					
404.110 - Legal Services - Borough Solicitor	7,068.47	6,555.16	5,950.00	600.00	7,000.00
404.118 - Legal Services - Rental Code	0.00	0.00	0.00	0.00	0.00
404.200 - Misc. Legal Fees	2,114.27	0.00	0.00	0.00	0.00
404.250 - Arbitration Fees	0.00	22,529.36	598.00	0.00	0.00
404.260 - Legal Reimbursement	0.00	0.00	0.00	500.00	0.00
Total 404 - Legal	9,182.74	29,084.52	6,548.00	1,100.00	7,000.00
405 - Borough Secretary					
405.110 - Secretary/Treasurer Wages	28,279.68	28,489.89	28,497.32	25,238.85	30,186.00
405.210 - Office Supplies	512.18	1,187.54	833.12	714.97	800.00
405.230 - Copier Expense	729.30	599.42	531.98	555.98	630.00
405.240 - Telephone Expense	1,228.33	1,342.48	1,329.12	1,236.01	1,200.00
405.250 - Computer Expense	1,254.03	1,081.57	1,490.45	3,160.00	2,500.00
405.340 - Secretary's Bond Premium	0.00	429.00	0.00	429.00	0.00
405.350 - Public Notary Expenses	18.14	0.00	19.21	343.03	0.00
405.360 - Training	80.00	161.40	80.00	0.00	225.00
Total 405 - Borough Secretary	32,101.66	33,291.30	32,781.20	31,677.84	35,541.00
406 - Other General Government Administration					
406.310 - Codification	0.00	0.00	0.00	0.00	0.00
406.318 - Interest and Penalties	0.00	383.68	0.00	0.00	0.00
406.319 - Lawsuit Settlement	0.00	50,000.00	0.00	0.00	0.00
406.320 - Settlement Agreement	0.00	0.00	0.00	4,500.00	0.00
Total 406 - Other General Government Administration	0.00	50,383.68	0.00	4,500.00	0.00

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408 - Engineer					
408.300 - Engineering Expense	392.00	166.00	3,325.50	405.00	18,450.00
408.615 - Union Street Expense - Phase 2	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
408.631 - Millersburg Area School District Survey	0.00	0.00	3,520.00	0.00	0.00
Total 408 - Engineer	392.00	166.00	6,845.50	405.00	18,450.00
409 - Buildings & Plant					
409.210 - Custodial Supplies	417.69	598.30	485.12	415.91	450.00
409.250 - Repair & Maintenance Supplies	1,034.90	1,443.12	1,243.96	1,040.35	1,080.00
409.260 - Small Tools & Minor Equipment	528.34	512.15	490.38	410.40	450.00
409.350 - Borough Building/Pine St. Electric	6,412.45	7,944.83	5,899.27	5,392.36	7,557.00
409.360 - Garage Fuel	6,303.62	5,087.96	3,185.73	3,450.61	5,647.00
409.380 - Daniel Miller House PPL/ Heating Oil	497.21	805.25	953.23	585.62	321.00
409.465 - Repair & Maintenance Services	1,246.30	857.06	1,940.48	1,165.82	1,350.00
409.466 - Trash Disposal Service	755.00	742.00	744.00	732.00	758.00
409.469 - Keystone Lot Clean-Up	775.00	0.00	0.00	0.00	0.00
409.470 - Garage Heating Coil	0.00	2,207.65	0.00	0.00	0.00
409.471 - Pine Street Lot Debris Clean-Up	0.00	0.00	0.00	350.00	0.00
Total 409 - Buildings & Plant	17,970.51	20,198.32	14,942.17	13,543.07	17,613.00
Total 400 - General Government	111,412.94	183,610.95	108,630.96	96,235.40	131,802.00

**Millersburg Borough General Fund
2018 Budget Worksheet**

	2014	Actual 2015	Actual 2016	Thru 11/20/17	Budgeted 2018
410 - Public Protection					
410 - Police					
410.110 - Full Time Police Wages	89,462.86	98,710.90	105,975.67	86,413.43	100,865.00
410.113 - Full Time Overtime	417.07	851.49	530.14	1,199.63	1,500.00
410.120 - Part-Time Police Wages	33,896.87	29,267.45	24,220.25	1,386.66	38,756.90
410.123 - Part-Time Police Overtime	800.90	753.54	123.26	0.00	500.00
410.132 - Clerical Wages	24,169.25	24,651.02	24,839.55	22,568.32	26,134.00
410.135 - P/T Meter Attendant Wages	0.00	876.57	667.27	80.76	1,000.00
410.182 - Longevity	3,582.90	3,450.20	3,450.20	3,821.22	4,560.00
410.205 - Operating Supplies	849.82	1,004.79	775.78	229.68	900.00
410.210 - Office Supplies	748.24	747.35	803.17	187.15	675.00
410.231 - Vehicle Fuel	4,443.55	3,091.11	1,933.56	1,314.39	2,500.00
410.238 - Uniform & Personal Equipment	2,056.72	2,861.57	2,498.43	1,279.03	2,500.00
410.239 - Ammunition	1,779.46	0.00	740.13	0.00	2,000.00
410.240 - Computer Expense	6,147.26	6,913.65	5,445.94	6,570.00	10,000.00
410.261 - Small Tools	0.00	0.00	0.00	0.00	0.00
410.262 - Radio Equipment	28.98	344.74	0.00	0.00	0.00
410.263 - Patrol Equipment	794.50	1,934.98	504.87	235.00	2,250.00
410.264 - Investigative Equipment	0.00	0.00	0.00	0.00	0.00
410.310 - Animal Control	1,321.25	615.00	970.60	883.27	900.00
410.317 - Hiring Expense	0.00	330.00	175.00	0.00	500.00
410.320 - MPOETC Certification Expense	2,254.53	1,496.55	3,651.27	0.00	1,000.00
410.321 - Telephone - Local Service	1,705.05	1,486.08	1,468.92	1,320.19	1,500.00
410.322 - Telephone Long Distance Service	476.45	557.68	478.11	330.12	500.00
410.325 - Telephone - Cell	0.00	600.00	1,155.98	1,271.18	1,400.00
410.327 - Radio Maintenance & Repairs	0.00	0.00	0.00	0.00	500.00
410.330 - Civil Service Commission Expense	0.00	0.00	0.00	0.00	0.00
410.342 - Printing Expense	0.00	0.00	0.00	0.00	0.00
410.375 - Equipment Repairs	0.00	0.00	0.00	0.00	0.00
410.400 - Court & OS Costs	988.41	1,771.77	1,736.11	243.08	1,000.00
410.420 - Dues	0.00	0.00	0.00	0.00	0.00
410.451 - Vehicle Repairs & Maintenance	3,462.12	1,856.82	1,390.02	772.15	1,800.00
410.461 - Training Costs	5,631.82	2,613.62	2,390.43	1,382.15	1,800.00
410.462 - Meetings & Conferences	0.00	0.00	0.00	0.00	0.00
410.465 - Drug Investigation Wages	384.25	58.63	0.00	0.00	1,000.00
410.466 - Miscellaneous	7.49	0.00	0.00	0.00	0.00
410.467 - DC Drug Task Force Wages	0.00	0.00	0.00	0.00	0.00
410.469 - Comcast Static IP Internet	119.40	109.45	208.60	148.56	200.00
410.470 - Ballistics Vest Reimbursement	0.00	0.00	0.00	0.00	0.00
410.472 - Special Detail Wages	75.00	0.00	45.00	149.52	500.00
410.473 - Public Works Police Vehicle Wages	0.00	0.00	0.00	0.00	0.00

**Millersburg Borough General Fund
2018 Budget Worksheet**

	2014	Actual 2015	Actual 2016	Thru 11/20/17	Budgeted 2018
410.475 - Police Vehicle Replacement	0.00	0.00	0.00	0.00	0.00
410.476 - Vaccinations	105.00	0.00	0.00	0.00	0.00
410.477 - ARRA JAG Grant	0.00	0.00	0.00	0.00	0.00
410.478 - Generac 5875	0.00	0.00	0.00	0.00	0.00
410.479 - Transfer - Police Car Purchase	15,000.00	15,000.00	11,500.00	0.00	0.00
410.764 - Reward	0.00	0.00	0.00	250.00	0.00
Total 410 - Police	200,709.15	201,954.96	197,678.26	132,035.49	206,740.90
411 - Fire					
411.163 - Fireman's Relief Fund	13,463.60	13,020.75	12,954.28	11,749.92	13,000.00
411.310 - Hydrant Rentals	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00
411.510 - Transfer Fire Tax	34,180.75	38,302.86	34,688.64	53,174.85	54,587.00
Total 411 - Fire	55,519.35	59,198.61	55,517.92	72,799.77	75,462.00
413 - Code Enforcement					
413.130 - Code Enforcement Officer Wages	0.00	0.00	658.42	637.43	4,500.00
413.131 - Consult Fee	0.00	110.00	0.00	0.00	0.00
413.132 - Code Enforcer Expense	0.00	0.00	0.00	65.46	100.00
Total 413 - Code Enforcement	0.00	110.00	658.42	702.89	4,600.00
414 - Zoning					
414.100 - Zoning Solicitor	0.00	0.00	322.00	1,475.00	2,250.00
414.110 - Zoning Fees	0.00	0.00	0.00	0.00	1,800.00
414.115 - Zoning Administrator Wages	0.00	0.00	0.00	0.00	0.00
Total 414 - Zoning	0.00	0.00	322.00	1,475.00	4,050.00
415 - Emergency Management					
415.100 - EM Coordinator Expenses	757.20	1,432.10	493.60	112.50	900.00
Total 415 - Emergency Management	757.20	1,432.10	493.60	112.50	900.00
Total 410. - Public Protection	256,985.70	262,695.67	254,670.20	207,125.65	291,752.90

**Millersburg Borough General Fund
2018 Budget Worksheet**

	2014	Actual 2015	Actual 2016	Thru 11/20/17	Budgeted 2018
430. - Highways, Roads & Streets					
430 - General Services					
430.238 - Uniform Rentals/Workshoe Allowance	2,558.71	2,759.16	2,829.28	2,802.44	1,800.00
430.243 - Safety & Prevention Expense	2,245.55	2,216.67	689.35	1,249.84	900.00
430.452 - Spring & Miscellaneous Cleanup	2,334.78	1,540.78	1,545.54	1,397.74	2,000.00
430.453 - Spring Cleanup Advertising	0.00	0.00	0.00	0.00	0.00
430.455 - UP Township Grinding Service	0.00	0.00	0.00	0.00	0.00
430.457 - Equipment Rental	3,400.00	5,211.39	0.00	98.98	225.00
430.458 - Street Sweeping	0.00	0.00	4,126.97	3,859.47	4,000.00
Total 430 - General Services	10,539.04	11,728.00	9,191.14	9,408.47	8,925.00
432 - Winter Maintenance					
432.200 - Salt & Anti-Skid Material	3,179.79	4,380.75	3,000.68	2,651.90	2,700.00
432.250 - Snow Removal Services	0.00	0.00	6,480.00	2,340.00	0.00
432.260 - Snow Removal Equipment & Repair	1,243.23	2,256.51	1,005.01	146.71	900.00
Total 432 - Winter Maintenance	4,423.02	6,637.26	10,485.69	5,138.61	3,600.00
433 - Traffic Control Devices					
433.200 - Street Signs	906.44	498.49	979.75	1,354.25	1,000.00
433.205 - Operation Bright Sign Expenses	0.00	0.00	0.00	0.00	0.00
Total 433 - Traffic Control Devices	906.44	498.49	979.75	1,354.25	1,000.00
434 - Street Lighting					
434.300 - Street Lighting	39,113.41	45,512.08	44,102.58	37,149.19	44,324.00
Total 434 - Street Lighting	39,113.41	45,512.08	44,102.58	37,149.19	44,324.00
437 - Machinery Repair					
437.230 - Fuel	5,879.28	4,081.19	2,114.55	3,272.74	4,300.00
437.250 - Street Equipment Service & Repair	1,851.88	3,230.65	1,412.74	1,293.71	1,800.00
437.251 - Street Equipment Parts	4,883.02	2,892.34	3,543.60	3,103.94	2,700.00
437.374 - Parking Meter Repairs/Replacement	262.34	744.38	574.70	1,166.47	500.00
Total 437 - Machinery Repair	12,876.52	10,948.56	7,645.59	8,836.86	9,300.00
438 - Highway & Bridge Repair					
438.210 - Street Materials & Expenses	2,429.29	1,457.75	131.03	1,834.77	950.00
438.220 - Street Tools & Supplies	790.60	2,130.28	1,308.34	1,705.81	900.00
438.751 - Streets Repair Projects	975.00	8,637.00	0.00	0.00	0.00
438.755 - Union Street - Phase 2	0.00	0.00	0.00	0.00	0.00
Total 438 - Highway & Bridge Repair	4,194.89	12,225.03	1,439.37	3,540.58	1,850.00
Total 430. - Highways, Roads & Streets	72,053.32	87,549.42	73,844.12	65,427.96	68,999.00

**Millersburg Borough General Fund
2018 Budget Worksheet**

	2014	Actual 2015	Actual 2016	Thru 11/20/17	Budgeted 2018
450 - Culture & Recreation					
452 - Recreation					
452.200 - Donation to Pool Association	4,400.00	3,500.00	3,500.00	4,400.00	3,000.00
452.210 - Swimming Pool Slide	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
452.220 - MARC Donation	0.00	0.00	0.00	0.00	0.00
Total 452 - Recreation	4,400.00	3,500.00	3,500.00	4,400.00	3,000.00
454 - Parks					
454.210 - Park Maintenance Supplies	838.00	1,096.19	1,497.84	648.18	800.00
454.211 - Park Construction Supplies	2,010.01	2,997.86	2,789.78	6,816.24	4,500.00
454.220 - Park Tools	383.36	743.43	782.27	647.44	675.00
454.230 - Park Equipment Gas	1,100.16	755.35	577.87	815.26	750.00
454.250 - Park Equipment Maint. & Supplies	1,526.87	1,528.79	1,708.43	4,037.44	2,700.00
454.260 - Park Maintenance Services	944.00	637.50	265.69	158.99	450.00
454.350 - Park Electric	3,766.11	3,750.81	2,375.30	2,071.31	1,811.00
454.767 - Park Rules Signs	0.00	0.00	0.00	0.00	0.00
454.778 - Tree Removal/Stump Grinding	2,450.00	2,440.00	4,800.00	2,675.00	2,500.00
454.780 - Trash Disposal Service	335.00	372.00	442.00	484.00	450.00
454.782 - Park Bench Plates	160.00	0.00	0.00	0.00	0.00
454.783 - Fireworks Display	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
454.784 - Tour de Millersburg Bike Race	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
454.785 - Peer-to-Peer Project	0.00	0.00	0.00	0.00	0.00
454.786 - Swimming Pool Renovations	0.00	0.00	505.40	82.45	0.00
454.787 - Gazebo Flags & Bunting	0.00	0.00	0.00	0.00	0.00
454.788 - Tourism Promotion	1,715.18	200.00	200.00	0.00	0.00
454.789 - Flood Repair	0.00	0.00	0.00	0.00	0.00
454.800 - Capital Purchases - Parks	0.00	0.00	0.00	0.00	0.00
454.801 - River Front Park Clean-Up	2,547.50	2,860.00	4,100.00	2,170.00	3,350.00
454.802 - Seal Park Swing Set	0.00	0.00	0.00	0.00	0.00
454.803 - MYO Septic Tank Clean-Out	0.00	0.00	0.00	0.00	0.00
454.804 - Ferry Boat Iron Anchors	0.00	3,153.40	0.00	0.00	0.00
454.805 - Bollard Replacement	2,689.00	0.00	6,095.00	2,872.00	500.00
454.806 - Grant Application Fee	0.00	100.00	40.00	0.00	0.00
454.807 - Seal Park Pavilion Demolition	445.54	750.00	0.00	0.00	0.00
454.808 - RF Park Swing Installation	0.00	24.48	0.00	0.00	0.00
454.809 - MYO Baseball Field Restitution	0.00	750.00	0.00	0.00	0.00
454.810 - Plantings	0.00	0.00	117.11	881.11	540.00
454.811 - MYO Recycling Site Debris Removal	0.00	0.00	8,490.00	2,192.50	2,000.00
454.812 - MYO Recycling Site Grading	0.00	0.00	0.00	1,500.00	0.00
454.813 - Master Parks Plan Expense	0.00	0.00	0.00	0.00	19,500.00
Total 454 - Parks	24,910.73	26,159.81	38,786.69	30,051.92	42,526.00
455 - Shade Trees					
455.500 - Contributions & Grants	0.00	0.00	0.00	0.00	0.00
455.501 - Tree Maintenance	0.00	0.00	0.00	0.00	2,250.00
455.600 - Shade Tree Commission Expenses	0.00	0.00	0.00	0.00	0.00
Total 455 - Shade Trees	0.00	0.00	0.00	0.00	2,250.00
Total 450 - Culture & Recreation	29,310.73	29,659.81	42,286.69	34,451.92	47,776.00

**Millersburg Borough General Fund
2018 Budget Worksheet**

	2014	Actual 2015	Actual 2016	Thru 11/20/17	Budgeted 2018
460 - Community Development					
463.100 - Marketing/Tourism	0.00	1,000.00	257.78	1,000.00	1,000.00
Total 463 - Community Development	0.00	1,000.00	257.78	1,000.00	1,000.00
480 - Miscellaneous Expenditures					
480 - Miscellaneous					
480.111 - Public Works Wages	85,480.25	83,343.74	61,239.84	76,006.51	91,366.00
480.116 - Public Works OT Wages	5,689.11	6,559.86	4,057.66	3,600.04	3,700.00
480.118 - Public Works PT Wages	1,117.92	1,499.49	2,081.15	1,443.79	1,650.00
480.119 - Temporary Employment Services	0.00	0.00	12,894.43	0.00	0.00
480.200 - Christmas Lighting Expense	7,041.49	7,069.39	4,382.41	2,807.23	5,000.00
480.250 - Planning Commission Expense	0.00	150.38	280.53	0.00	450.00
480.910 - Refund Parking Ticket Overpayment	30.00	0.00	20.00	0.00	0.00
480.920 - Pre-Employment Testing - PW	0.00	61.00	61.00	0.00	0.00
480.921 - Return of W/C Insurance Overpayment	0.00	0.00	0.00	0.00	0.00
480.922 - Public Works Training	583.34	40.51	61.93	158.53	450.00
480.923 - Refund Pavilion Rental Fee	110.00	115.00	0.00	0.00	0.00
480.927 - Medic 6 Workers' Comp. Donation	0.00	0.00	0.00	0.00	0.00
480.928 - DC Tree Vitalize Grant Expense	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
480.930 - UP Twp. Per Capita Taxes	0.00	0.00	0.00	0.00	0.00
480.931 - Snyder Vehicle Damage Payout	902.00	0.00	0.00	0.00	0.00
480.932 - Demolition 2 Market Square	16,850.40	0.00	0.00	0.00	0.00
480.933 - Seal Trust Bequest	200.00	200.00	0.00	0.00	0.00
480.934 - Payment of Escrow Funds	0.00	27,060.00	20,312.29	0.00	0.00
480.935 - Criminal Records Check/Fingerprinting	0.00	184.75	0.00	0.00	0.00
480.937 - Refund Reserved Pkg. Fee Overpayment	0.00	0.00	0.00	5.00	0.00
Total 480 - Miscellaneous	118,004.51	126,284.12	105,391.24	84,021.10	102,616.00
483 - Pension/Retirement Contribution					
483.000 - Pension Contributions	27,514.00	24,429.00	26,608.49	0.00	29,411.00
483.400 - Administrative Expenses	0.00	0.00	0.00	20.00	0.00
Total 483 - Pension/Retirement Contribution	27,514.00	24,429.00	26,608.49	20.00	29,411.00
484 - Workers Compensation					
484.000 - Workers Comp. Premium	30,552.00	30,972.00	33,936.00	31,153.00	38,393.00
484.100 - Supplemental Workers Comp. (Police)	1,244.00	2,081.79	1,221.00	1,301.00	1,330.00
484.200 - Medic 6 Volunteer Workers Comp.	0.00	0.00	0.00	0.00	0.00
484.300 - Mbg. Area Ambulance Vol. W/C	408.50	506.16	598.12	661.58	750.00
Total 484 - Workers Compensation	32,204.50	33,559.95	35,755.12	33,115.58	40,473.00
485 - Unemployment Compensation					
485.000 - Unemployment Comp. Costs	2,731.60	2,917.70	2,979.14	2,306.01	4,000.00
Total 485 - Unemployment Compensation	2,731.60	2,917.70	2,979.14	2,306.01	4,000.00

**Millersburg Borough General Fund
2018 Budget Worksheet**

	2014	Actual 2015	Actual 2016	Thru 11/20/17	Budgeted 2018
486 - Insurance Premiums					
486.310 - Property Insurance Premium	5,227.00	5,585.58	6,768.00	6,613.00	6,770.00
486.312 - General Liability	5,576.00	6,192.45	6,294.00	6,672.00	6,680.00
486.313 - Employee Dishonesty	201.00	185.38	167.00	150.00	150.00
486.314 - Employee Benefits	0.00	0.00	0.00	0.00	0.00
486.315 - Inland Marine	3,295.50	3,216.47	2,949.00	2,940.00	2,943.00
486.320 - Business Auto Premium	8,468.00	5,856.42	6,459.00	6,567.00	6,578.00
486.335 - Public Officials Linebacker	5,411.50	3,304.49	3,367.00	3,178.00	3,178.00
486.340 - Law Enforcement Liability	1,560.00	1,584.68	1,385.00	1,241.00	1,039.00
486.350 - Umbrella Premium	2,504.00	2,512.14	2,419.00	2,363.00	2,321.00
486.355 - Cyber Liability	0.00	0.00	0.00	0.00	1,811.00
486.360 - Flood Insurance	283.00	554.00	1,667.24	1,224.64	1,820.00
486.370 - Volunteer Liability Insurance	250.00	300.00	300.00	300.00	300.00
486.380 - Insurance Appraisals	0.00	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
486.390 - RF Park Con./RR Builders Risk	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
Total 486 - Insurance Premiums	32,776.00	29,291.61	31,775.24	31,248.64	33,590.00
487 - Employee Benefits					
487.156 - Hosp./Vision/Dental (Public Works)	46,754.45	60,817.85	58,077.31	37,269.80	46,848.00
487.157 - Hosp./Vision/Dental (PD Clerk)	6,811.72	8,936.13	9,121.62	17,716.27	23,424.00
487.165 - Health Insurance Opt Out Payment	0.00	0.00	0.00	3,258.73	4,911.00
487.166 - Hosp./Vision/Dental (Police)	20,497.50	30,046.26	30,579.55	27,677.60	34,828.00
487.168 - Hosp./Vision/Dental (Manager)	4,884.88	8,740.30	9,070.23	19,729.69	23,424.00
487.169 - Hosp./Vision/Dental (Secretary)	7,400.05	8,960.11	9,122.34	8,158.86	10,166.00
487.170 - Vac/Sick/PL (Public Works)	15,346.17	13,961.46	13,234.85	10,254.93	10,679.00
487.171 - Vac/Sick/PL (Secretary)	3,184.70	2,741.31	3,662.14	4,063.15	3,939.00
487.172 - Vac/Sick/PL (Police)	20,265.92	13,856.97	15,409.27	25,804.91	17,529.00
487.174 - Vac/Sick/PL (Manager)	2,699.22	2,953.24	3,571.10	3,265.08	4,041.00
487.175 - Vac/Sick/PL (PD Clerk)	3,029.95	2,376.02	3,006.45	2,805.28	3,408.00
487.320 - Term & Disability Premium	2,940.81	3,075.17	3,227.40	3,194.68	3,840.00
487.321 - Short Term Disability - Borough Paid	0.00	0.00	0.00	0.00	0.00
487.325 - Medical Reimbursement Account	6,498.01	9,360.00	5,949.02	9,131.24	10,000.00
487.328 - Flexible Spending Account	0.00	0.00	0.00	0.00	0.00
489.000 - FICA - Borough Share	21,997.36	21,427.51	21,019.24	18,038.42	23,767.25
489.100 - Medicare - Borough Share	5,144.55	5,011.26	4,915.80	4,218.66	5,556.85
489.105 - Payroll Direct Deposit Test	0.00	0.00	0.05	0.00	0.00
489.110 - Vision & Dental Upgrades	0.00	0.00	0.00	0.00	0.00
Total 487 - Employee Benefits	167,455.29	192,263.59	189,966.37	194,587.30	226,361.10
Total 480. - Miscellaneous Expenditures	380,685.90	408,745.97	392,475.60	345,298.63	436,451.10

**Millersburg Borough General Fund
2018 Budget Worksheet**

	2014	Actual 2015	Actual 2016	Thru 11/20/17	Budgeted 2018
491-492 - Other Financing Uses					
491 Refund of Prior Year Revenue					
491.150 - LST Refunds	0.00	0.00	0.00	0.00	0.00
Total 491.000 - Refund of Prior Year Revenue	0.00	0.00	0.00	0.00	0.00
492.000 - Interfund Operating Transfers					
492.100 - Transfer to Capital Improvement Budget	18,750.00	18,750.00	23,750.00	0.00	119,809.00
492.250 - Transfer to General Fund Checking	0.00	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
Total 492.000 - Interfund Operating Transfers	18,750.00	18,750.00	23,750.00	0.00	119,809.00
493.000 - Bad Check/Bank Service Fee	0.00	0.00	0.00	40.00	0.00
Total Expense	869,198.59	992,011.82	895,915.35	749,579.56	1,097,590.00
Net Income	98,200.03	-27,175.59	188,734.21	178,571.94	0.00