

**Millersburg Borough General Fund
2019 Budget Worksheet**

	2015	2016	2017	THRU 11/13/18	PROPOSED 2019
Income					
300 - Tax Revenue					
301 - Real Property Taxes					
301.100 - Real Estate Tax	331,584.09	352,688.81	358,508.13	372,766.19	419,336.00
301.200 - Real Estate Prior Year	29,569.00	16,117.63	24,154.90	22,826.57	25,000.00
301.900 - Fire Protection Tax	33,116.35	34,170.76	51,324.62	51,292.89	58,854.56
Total 301 - Real Property Taxes	394,269.44	402,977.20	433,987.65	446,885.65	503,190.56
310 - Local Enabling Taxes					
310.010 - Per Capita - Current	6,367.97	6,391.36	5,520.80	5,340.30	6,500.00
310.015 - Per Capita - Prior	1,974.50	945.40	3,063.50	2,209.50	2,500.00
310.100 - Real Estate Transfer	20,656.64	21,456.66	19,220.13	12,804.83	17,500.00
310.210 - Earned Income Tax	209,434.62	214,146.80	210,871.78	216,810.75	220,000.00
310.542 - Local Services Tax	36,819.14	41,869.31	37,470.03	34,875.34	37,000.00
Total 310 - Local Enabling Taxes	275,252.87	284,809.53	276,146.24	272,040.72	283,500.00
319 - Penalties & Interest					
319.010 - Real Estate Tax Penalty	2,714.24	1,465.83	2,182.71	2,721.31	2,500.00
Total 319 - Penalties & Interest	2,714.24	1,465.83	2,182.71	2,721.31	2,500.00
Total 300 - Tax Revenue	672,236.55	689,252.56	712,316.60	721,647.68	789,190.56
320 - Licenses and Permits					
321 - Business Licenses & Permits					
321.621 - Transient License Fees	80.00	100.00	130.00	300.00	150.00
321.800 - Cable Franchise Fee	42,617.15	43,689.62	46,331.70	45,159.31	45,000.00
Total 321 - Business Licenses & Permits	42,697.15	43,789.62	46,461.70	45,459.31	45,150.00
322 - Non Business Licenses & Permits					
322.805 - Street Excavation Permits	25.00	0.00	50.00	0.00	0.00
322.830 - Driveway Permits	0.00	0.00	0.00	0.00	0.00
322.840 - Demolition Permits	0.00	0.00	0.00	0.00	0.00
322.850 - Recycling Permits	4,425.00	4,785.00	4,740.00	4,200.00	4,500.00
322.860 - Rolloff/Dumpster Permits	125.00	275.00	125.00	200.00	200.00
322.870 - Business Reserved Parking Permit	203.33	284.00	600.00	600.00	400.00
322.880 - Assessment Permit	600.00	675.00	0.00	0.00	0.00
322.881 - Zoning Permit	0.00	250.00	1,660.00	1,650.00	2,000.00
322.882 - Storm Water Management Permit	0.00	100.00	0.00	0.00	0.00
322.883 - UCC Permits	0.00	0.00	0.00	4,076.21	1,500.00
Total 322 - Non Business Licenses & Permits	5,378.33	6,369.00	7,175.00	10,726.21	8,600.00
Total 320 - Licenses and Permits	48,075.48	50,158.62	53,636.70	56,185.52	53,750.00
330 - Fines & Forfeits					
331.111 - County Fines	799.60	175.00	357.32	724.85	750.00
331.112 - State Police Fines	1,531.78	1,333.93	1,654.76	866.18	1,250.00
331.115 - DJ Vehicle Code Fines	4,060.23	3,452.49	1,367.12	748.55	1,500.00
331.125 - DJ Non-Vehicular Fines	8,039.04	6,469.50	3,518.17	4,314.23	5,000.00

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331.126 · Police Dept. Parking Fines	8,465.00	4,275.10	3,204.00	7,793.00	7,000.00
331.521 · Borough Restitution	620.00	333.64	787.50	32.50	0.00
331.530 · Police Dept. Restitution	0.00	0.00	0.00	0.00	0.00
Total 330 · Fines & Forfeits	23,515.65	16,039.66	10,888.87	14,479.31	15,500.00
Total 330 · Fines & Forfeits	23,515.65	16,039.66	10,888.87	14,479.31	15,500.00
340 · Interest, Rent & Royalties					
341 · Interest Earnings					
341.010 · PLGIT Gen. Fund Checking Interest	23.16	341.79	652.51	1,301.85	1,200.00
341.011 · Temporary Savings Interest	0.43	3.72	8.92	17.10	0.00
341.012 · Mid Penn Interest	2.26	3.09	4.79	1.68	0.00
341.013 · Certificate of Deposit Interest	4,518.77	828.61	1,026.43	0.00	0.00
341.014 · PLGIT Plus Reserve Interest	0.00	0.00	0.00	0.00	0.00
341.015 · PLGIT Capital Improvement Interest	11.98	157.01	367.88	284.61	300.00
341.020 · Seal Trust Income	12,045.76	13,691.28	13,156.58	15,395.27	15,000.00
341.030 · Park Improvement Acct. Interest	0.91	0.92	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	354.90	355.13	355.73	364.32	100.00
341.066 · Mid Penn GF Reserve Acct. Interest	821.69	845.16	1,465.70	2,217.95	2,000.00
341.067 · Debit Card Account Interest	0.34	0.36	0.33	0.31	0.00
341.068 · DCNR-LVRT Grant Interest	0.00	0.00	0.00	0.00	0.00
341.069 · SGP Ferry Boat Sign Interest	0.66	0.00	0.00	0.00	0.00
341.070 · Escrow Account 260 Union St. Fire Interest	7.23	5.06	0.00	0.00	0.00
341.072 · DCNR Parks Master Site Plan Grant Interest	0.00	0.00	1.75	2.39	0.00
341.073 · DCNR Parks MYO Reno. Grant Interest	0.00	0.00	0.00	120.58	0.00
Total 341 · Interest Earnings	17,788.09	16,232.13	17,041.54	19,706.75	18,600.00
342 · Rent					
342.200 · Rent on 101 West Street Property	7,200.00	7,800.00	7,800.00	7,800.00	7,800.00
342.201 · Rent on Daniel Miller House	0.00	0.00	172.54	675.00	900.00
342.202 · Rent on RF Park Concession Stand	0.00	598.84	166.11	0.00	300.00
Total 342 · Rent	7,200.00	8,398.84	8,138.65	8,475.00	9,000.00
Total 340 · Interest, Rent & Royalties	24,988.09	24,630.97	25,180.19	28,181.75	27,600.00

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	2015	2016	2017	THRU 11/13/18	PROPOSED
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	1,000.00	1,000.00	1,000.00
354.073 - DCED Tourism Grant Bike Race	2,000.00	2,000.00	1,000.00	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	7,672.00	0.00	0.00
354.082 - AG Community Drug Abuse Prevent.	0.00	0.00	0.00	0.00	0.00
354.083 - DCIDA LVRT Grant	0.00	0.00	0.00	0.00	0.00
354.084 - DCIDA Police Laptop Grant	0.00	0.00	0.00	0.00	0.00
354.085 - DCNR Parks Master Site Plan	0.00	0.00	9,750.00	7,800.00	1,950.00
354.086 - DCNR MYO PARK Reno. Grant	0.00	0.00	0.00	100,000.00	100,000.00
354.087 - PA Gaming Grant - MYO PARK Reno.	0.00	0.00	0.00	20,930.70	80,000.00
Total 354 - State Grants	4,000.00	4,000.00	19,422.00	130,730.70	183,950.00
355 - State Shared Revenues					
355.010 - Public Utility Realty Tax	762.82	755.03	709.87	728.20	750.00
355.080 - Alcoholic Beverage Tax	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
355.120 - Foreign Casualty Insurance Premium	24,362.89	26,608.49	24,116.60	27,512.04	25,000.00
355.130 - Foreign Fire Insurance/Fire Relief Asso.	13,020.75	12,954.28	11,749.92	10,699.64	10,000.00
Total 355 - State Shared Revenues	39,146.46	41,317.80	37,576.39	39,939.88	36,750.00
Total 350 - Intergovernmental Revenues	43,146.46	45,317.80	56,998.39	170,670.58	220,700.00
360 - Charges for Services					
361 - General Government					
361.300 - Zoning Appeal Fees	0.00	0.00	0.00	0.00	0.00
361.310 - Property Maintenance Fees	0.00	0.00	0.00	0.00	2,000.00
361.320 - Fees for Engineering Reviews	0.00	472.50	303.75	0.00	0.00
361.500 - Sale of Copies	1.50	21.75	0.00	0.00	0.00
361.700 - Notary Fees	690.00	695.00	640.00	520.00	600.00
Total 361 - General Government Fees	691.50	1,189.25	943.75	520.00	2,600.00
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	165.00	150.00	180.00	180.00	150.00
362.115 - Click It or Ticket Reimbursement	0.00	0.00	0.00	0.00	0.00
362.410 - Building Permits (Admin.)	25.00	0.00	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	100.00	0.00	0.00	0.00	0.00
Total 362 - Protective Inspection Fees	290.00	150.00	180.00	180.00	150.00

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	2015	2016	2017	THRU 11/13/18	PROPOSED
363 - Highways & Streets					
363.210 - Parking Meters	21,711.57	23,807.77	16,099.30	17,006.61	18,000.00
363.211 - Parking Permits	2,740.00	2,015.00	2,185.00	3,360.00	3,250.00
363.214 - Union Street Phase II Project Plans	0.00	0.00	0.00	0.00	0.00
363.215 - Street Closure Fee	130.00	105.00	75.00	105.00	125.00
363.216 - Reserved Parking Fee	105.00	130.00	80.00	130.00	125.00
363.217 - Paving Project Bid Documents	55.95	200.00	150.00	150.00	0.00
Total 363 - Highways & Streets	24,742.52	26,257.77	18,589.30	20,751.61	21,500.00
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	3,895.00	3,430.00	3,360.00	3,210.00	3,500.00
367.801 - Park User Fees	1,448.35	775.00	400.00	1,100.00	500.00
367.900 - Vendor Fees	680.00	740.00	730.00	0.00	0.00
367.910 - Master Parks Plan Donation	0.00	2,500.00	0.00	0.00	0.00
Total 367 - Culture & Recreation Fees	6,023.35	7,445.00	4,490.00	4,310.00	4,000.00
Total 360 - Charges for Services	31,747.37	35,042.02	24,203.05	25,761.61	28,250.00
380 - Miscellaneous Revenues					
380.000 - Miscellaneous Income	5,958.15	14,239.71	7,345.48	10,303.77	10,000.00
380.350 - Pool Liability Reimbursement	301.30	300.00	283.96	300.00	300.00
380.351 - Workers Comp. Reimbursement	10,847.00	13,411.00	12,900.00	12,192.00	12,230.00
380.352 - Pool Property/Fire Insurance Reimbursement	685.70	629.00	615.04	627.00	650.00
387.100 - Christmas Lighting Contributions	8,076.76	4,127.25	8,050.44	4,208.90	5,000.00
387.200 - Donation to Pool Association	4,800.00	3,000.00	5,400.00	3,000.00	3,500.00
387.300 - Donation for Gazebo Bunting	0.00	0.00	0.00	0.00	0.00
387.500 - Facilities Donation	0.00	145.00	120.00	0.00	0.00
387.950 - Donation to Police Department	0.00	0.00	0.00	0.00	0.00
387.970 - Donation to Emergency Management	185.10	246.40	112.50	0.00	0.00
387.980 - PW Labor/Equipment Rental Reimb.	1,281.57	1,524.87	1,352.10	1,334.27	1,500.00
387.985 - Labor Reimbursement - Special Detail	0.00	0.00	0.00	0.00	0.00
387.990 - Labor Reimbursement - Police	1,098.30	667.20	1,236.34	946.50	1,000.00
387.991 - Insurance Payment	48,928.00	58,821.65	8,656.14	5,108.26	0.00
387.998 - Salvage Sales	232.65	263.05	367.40	782.40	500.00
388.002 - Park/Pool Paper Products	25.00	0.00	25.00	0.00	0.00
388.005 - Reimbursement for Street Work	0.00	0.00	0.00	339.30	0.00

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	2015	2016	2017	THRU 11/13/18	PROPOSED
388.007 - MA Authority Union Street Reimburs.	0.00	0.00	0.00	0.00	0.00
388.011 - Park Bench Sponsorship	0.00	0.00	0.00	225.00	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	505.40	0.00	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	0.00	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	80.00	1,020.00	520.00	0.00	500.00
388.031 - Kreiser Memorial Donations	100.00	150.00	0.00	0.00	0.00
388.032 - Comcast Foundation Grant	0.00	0.00	0.00	0.00	0.00
388.033 - MAWT/TDM Grant	600.00	0.00	0.00	0.00	0.00
388.034 - Payment on Demolition Invoice	200.00	0.00	0.00	0.00	0.00
388.035 - SGP Ferry Boat Sign Grant	6,000.00	0.00	0.00	0.00	0.00
388.036 - RiverFront Park Swings Donation	1,931.20	0.00	0.00	0.00	0.00
388.037 - RF Park Walkway Damages	2,911.00	0.00	0.00	0.00	0.00
388.038 - PMHIC Surplus Refund	0.00	36,378.00	25,576.38	4,023.49	0.00
388.039 - TFEC Lemons Estate Bequest	0.00	0.00	0.00	10,000.00	8,000.00
388.040 - UDITO Legal Fees & Settlement	0.00	36,373.60	0.00	0.00	0.00
388.041 - Employee Insurance Contribution	0.00	1,568.11	0.00	0.00	0.00
388.042 - Principal PA UC Withheld	0.00	7.28	0.00	0.00	0.00
388.043 - MAWT for Tree Maintenance	0.00	300.00	300.00	300.00	300.00
388.047 - Electric Reimbursement DM House	0.00	185.41	655.61	683.55	850.00
388.048 - Shop Small Grand Prize	0.00	95.00	140.00	160.00	150.00
388.049 - MAWT for Flowers	0.00	0.00	228.90	0.00	0.00
388.050 - Park Donation	0.00	0.00	500.00	0.00	0.00
388.051 - Returned Check Fee	0.00	0.00	0.00	50.00	
388.052 - Welcome Center Concession Stand	0.00	0.00	0.00	243.16	
Total 380 - Miscellaneous Revenues	94,241.73	173,957.93	74,385.29	54,827.60	44,480.00
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	0.00	0.00	0.00	810.00	0.00
391.100 - Sale of Equipment	9,734.90	0.00	0.00	0.00	0.00
391.110 - Sale of 1986 Chevy Pick-Up	200.00	0.00	0.00	0.00	0.00
392.200 - Transfer from Capital Reserve	18,750.00	0.00	0.00	0.00	0.00
392.250 - Transfer from General Fund Checking	0.00	50,250.00	0.00	0.00	0.00
392.300 - Transfer from General Fund Reserve	0.00	0.00	0.00	14,809.00	0.00
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	0.00
392.686 - Transfer from Master Park Legacy Account	0.00	0.00	0.00	0.00	80,000.00
392.687 - 2018 DCNR MYO Park Reno. Grant Carryover	0.00	0.00	0.00	0.00	66,000.00
392.688 - 2018 PA Gaming Grant - MYO PARK Reno. C/O	0.00	0.00	0.00	0.00	20,000.00
Total 390 - Other Financing Sources	28,684.90	50,250.00	0.00	15,619.00	166,000.00
Total Income	966,636.23	1,084,649.56	957,609.09	1,087,373.05	1,345,470.56

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	2015	2016	2017	THRU 11/13/18	PROPOSED
Expense					
400 - General Government					
400 - Governing Body					
400.110 - Council Salaries	3,510.00	3,600.00	3,540.00	2,083.40	5,220.00
400.420 - Dues & Subscriptions	1,396.18	1,168.27	1,165.40	1,272.36	1,300.00
400.425 - Administrative, Advertising, Books	1,217.23	1,482.52	2,542.88	1,335.33	1,500.00
400.426 - Postage	662.74	795.29	863.32	738.75	750.00
400.427 - Training	40.00	0.00	0.00	0.00	225.00
Total 400 - Governing Body	6,826.15	7,046.08	8,111.60	5,429.84	8,995.00
401 - Executive, Mayor/Manager					
401.110 - Mayor's Salary	960.00	960.00	960.00	800.00	960.00
401.120 - Manager's Wages	32,760.61	32,678.36	33,377.37	29,817.31	35,504.00
401.157 - Training	177.40	90.00	0.00	0.00	225.00
Total 401 - Executive, Mayor/Manager	33,898.01	33,728.36	34,337.37	30,617.31	36,689.00
402 - Financial Administration					
402.110 - Auditor's Salary	7,500.00	6,000.00	6,000.00	8,250.00	8,900.00
Total 402 - Financial Administration	7,500.00	6,000.00	6,000.00	8,250.00	6,900.00
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	127.70	190.75	165.63	160.21	200.00
403.310 - Tax Collection Expenses	0.00	0.00	0.00	0.00	0.00
403.312 - Real Estate Tax Collection Expenses	477.09	548.90	761.01	674.26	650.00
403.315 - Per Capita Tax Collection Expenses	1,658.18	0.00	822.75	858.34	900.00
Total 403 - Tax Collection	2,262.97	739.65	1,749.39	1,692.81	1,750.00
404 - Legal					
404.110 - Legal Services - Borough Solicitor	6,555.16	5,950.00	9,175.00	0.00	7,000.00
404.118 - Legal Services - Rental Code	0.00	0.00	0.00	0.00	0.00
404.200 - Misc. Legal Fees	0.00	0.00	0.00	0.00	0.00
404.250 - Arbitration Fees	22,529.36	598.00	0.00	0.00	0.00
404.260 - Legal Reimbursement	0.00	0.00	500.00	0.00	0.00
Total 404 - Legal	29,084.52	6,548.00	9,675.00	0.00	7,000.00
405 - Borough Secretary					
405.110 - Secretary/Treasurer Wages	28,489.89	28,497.32	28,624.05	25,504.74	31,247.00
405.210 - Office Supplies	1,187.54	833.12	777.02	580.57	930.00
405.230 - Copier Expense	599.42	531.98	555.98	380.00	400.00
405.240 - Telephone Expense	1,342.48	1,329.12	1,354.90	1,211.18	1,400.00
405.250 - Computer Expense	1,081.57	1,490.45	3,451.27	2,235.00	4,100.00
405.340 - Secretary's Bond Premium	429.00	0.00	429.00	0.00	430.00
405.350 - Public Notary Expenses	0.00	19.21	343.03	0.00	0.00
405.360 - Training	161.40	80.00	0.00	199.00	225.00
Total 405 - Borough Secretary	33,291.30	32,781.20	35,535.25	30,110.49	38,732.00
406 - Other General Government Administration					
406.310 - Codification	0.00	0.00	0.00	0.00	0.00
406.318 - Interest and Penalties	383.68	0.00	0.00	0.00	0.00
406.319 - Lawsuit Settlement	50,000.00	0.00	0.00	0.00	0.00
406.320 - Settlement Agreement	0.00	0.00	4,500.00	0.00	0.00
Total 406 - Other General Government Administration	50,383.68	0.00	4,500.00	0.00	0.00

**Millersburg Borough General Fund
2019 Budget Worksheet**

	2015	2016	2017	THRU 11/13/18	PROPOSED
408 - Engineer					
408.300 - Engineering Expense	166.00	3,325.50	15,405.00	23,413.73	2,500.00
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	3,520.00	0.00	0.00	0.00
Total 408 - Engineer	166.00	6,845.50	15,405.00	23,413.73	2,500.00
409 - Buildings & Plant					
409.210 - Custodial Supplies	598.30	485.12	649.31	296.26	704.56
409.250 - Repair & Maintenance Supplies	1,443.12	1,243.96	2,084.38	2,956.21	1,750.00
409.260 - Small Tools & Minor Equipment	512.15	490.38	498.11	292.50	500.00
409.350 - Borough Building/Pine St. Electric	7,944.83	5,899.27	5,707.52	6,535.48	8,100.00
409.360 - Garage Fuel	5,087.96	3,185.73	3,944.90	5,140.89	5,700.00
409.380 - Daniel Miller House PPL/ Heating Oil	805.25	953.23	633.15	698.74	675.00
409.465 - Repair & Maintenance Services	857.06	1,940.48	1,360.82	3,504.58	1,500.00
409.466 - Trash Disposal Service	742.00	744.00	794.00	620.00	780.00
409.469 - Keystone Lot Clean-Up	0.00	0.00	0.00	0.00	0.00
409.470 - Garage Heating Coil	2,207.65	0.00	0.00	0.00	0.00
409.471 - Pine Street Lot Debris Clean-Up	0.00	0.00	350.00	0.00	0.00
409.472 - Reamer Property UG Tank Removal	0.00	0.00	0.00	2,668.06	0.00
Total 409 - Buildings & Plant	20,198.32	14,942.17	16,022.19	22,712.72	19,709.56
Total 400 - General Government	183,610.95	108,630.96	131,335.80	122,226.90	122,275.56

**Millersburg Borough General Fund
2019 Budget Worksheet**

	2015	2016	2017	THRU 11/13/18	PROPOSED
410. - Public Protection					
410 - Police					
410.110 - Full Time Police Wages	98,710.90	105,975.67	99,910.32	103,898.77	103,891.00
410.113 - Full Time Overtime	851.49	530.14	1,199.63	925.94	1,000.00
410.120 - Part-Time Police Wages	29,267.45	24,220.25	1,386.66	312.74	10,000.00
410.123 - Part-Time Police Overtime	753.54	123.26	0.00	0.00	0.00
410.132 - Clerical Wages	24,651.02	24,839.55	25,657.28	22,174.26	27,053.00
410.135 - P/T Meter Attendant Wages	876.57	667.27	119.01	752.27	1,000.00
410.182 - Longevity	3,450.20	3,450.20	4,319.64	3,858.14	5,000.00
410.205 - Operating Supplies	1,004.79	775.78	594.67	821.01	1,000.00
410.210 - Office Supplies	747.35	803.17	725.62	299.42	500.00
410.231 - Vehicle Fuel	3,091.11	1,933.56	1,437.59	1,657.51	2,000.00
410.238 - Uniform & Personal Equipment	2,861.57	2,498.43	1,467.67	1,262.60	2,000.00
410.239 - Ammunition	0.00	740.13	1,276.38	0.00	1,000.00
410.240 - Computer Expense	6,913.65	5,445.94	10,683.73	3,530.00	8,000.00
410.261 - Small Tools	0.00	0.00	0.00	0.00	0.00
410.262 - Radio Equipment	344.74	0.00	0.00	0.00	0.00
410.263 - Patrol Equipment	1,934.98	504.87	552.11	256.37	1,000.00
410.264 - Investigative Equipment	0.00	0.00	0.00	384.40	500.00
410.310 - Animal Control	615.00	970.60	883.27	946.33	1,000.00
410.317 - Hiring Expense	330.00	175.00	0.00	61.00	200.00
410.320 - MPOETC Certification Expense	1,496.55	3,651.27	330.88	1,164.74	1,000.00
410.321 - Telephone - Local Service	1,486.08	1,468.92	1,444.68	1,282.19	1,500.00
410.322 - Telephone Long Distance Service	557.68	478.11	372.63	375.41	500.00
410.325 - Telephone - Cell	600.00	1,155.98	1,386.74	1,155.62	1,400.00
410.327 - Radio Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
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	1,000.00
410.400 - Court & OS Costs	1,771.77	1,736.11	280.53	654.08	1,000.00
410.420 - Dues	0.00	0.00	0.00	0.00	0.00
410.451 - Vehicle Repairs & Maintenance	1,856.82	1,390.02	1,377.86	460.00	1,500.00
410.461 - Training Costs	2,613.62	2,390.43	1,382.15	2,860.10	3,000.00
410.462 - Meetings & Conferences	0.00	0.00	0.00	0.00	0.00
410.465 - Drug Investigation Wages	58.63	0.00	0.00	0.00	1,000.00
410.466 - Miscellaneous	0.00	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	109.45	208.60	188.46	199.50	200.00
410.470 - Ballistics Vest Reimbursement	0.00	0.00	0.00	0.00	0.00
410.472 - Special Detail Wages	0.00	45.00	149.52	0.00	500.00
410.473 - Public Works Police Vehicle Wages	0.00	0.00	0.00	0.00	0.00
410.475 - Police Vehicle Replacement	0.00	0.00	0.00	0.00	0.00
410.476 - Vaccinations	0.00	0.00	0.00	0.00	0.00

**Millersburg Borough General Fund
2019 Budget Worksheet**

	2015	2016	2017	THRU 11/13/18	PROPOSED
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	11,500.00	0.00	0.00	0.00
410.764 - Reward	0.00	0.00	250.00	0.00	0.00
Total 410 - Police	201,954.96	197,678.26	157,377.03	149,292.40	177,744.00
411 - Fire					
411.163 - Fireman's Relief Fund	13,020.75	12,954.28	11,749.92	10,699.64	10,000.00
411.310 - Hydrant Rentals	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00
411.510 - Transfer Fire Tax	38,302.86	34,688.64	53,174.85	54,376.24	58,855.00
Total 411 - Fire	59,198.61	55,517.92	72,799.77	72,950.88	76,730.00
413 - Code Enforcement					
413.130 - Code Enforcement Officer Wages	0.00	658.42	2,252.43	447.67	3,000.00
413.131 - Consult Fee	110.00	0.00	0.00	0.00	0.00
413.132 - Code Enforcer Expense	0.00	0.00	65.46	0.00	100.00
Total 413 - Code Enforcement	110.00	658.42	2,317.89	447.67	3,100.00
414 - Zoning					
414.100 - Zoning Solicitor	0.00	322.00	1,475.00	0.00	2,250.00
414.110 - Zoning Fees	0.00	0.00	740.00	1,849.00	1,800.00
414.115 - Zoning Administrator Wages	0.00	0.00	0.00	0.00	0.00
Total 414 - Zoning	0.00	322.00	2,215.00	1,849.00	4,050.00
415 - Emergency Management					
415.100 - EM Coordinator Expenses	1,432.10	493.60	112.50	0.00	500.00
Total 415 - Emergency Management	1,432.10	493.60	112.50	0.00	500.00
Total 410. - Public Protection	262,695.67	254,670.20	234,822.19	224,539.95	262,124.00

**Millersburg Borough General Fund
2019 Budget Worksheet**

	2015	2016	2017	THRU 11/13/18	PROPOSED
430. - Highways, Roads & Streets					
430 - General Services					
430.238 - Uniform Rentals/Workshoe Allowance	2,759.16	2,829.28	3,669.83	1,655.34	1,800.00
430.243 - Safety & Prevention Expense	2,216.67	689.35	1,403.17	1,185.94	900.00
430.452 - Spring & Miscellaneous Cleanup	1,540.78	1,545.54	1,397.74	3,255.74	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	5,211.39	0.00	98.98	449.99	225.00
430.458 - Street Sweeping	0.00	4,126.97	3,859.47	5,156.87	4,000.00
Total 430 - General Services	11,728.00	9,191.14	10,429.19	11,703.88	8,925.00
432 - Winter Maintenance					
432.200 - Salt & Anti-Skid Material	4,380.75	3,000.68	2,772.40	3,704.02	3,500.00
432.250 - Snow Removal Services	0.00	6,480.00	2,340.00	0.00	0.00
432.260 - Snow Removal Equipment & Repair	2,256.51	1,005.01	1,111.27	873.96	1,000.00
Total 432 - Winter Maintenance	6,637.26	10,485.69	6,223.67	4,577.98	4,500.00
433 - Traffic Control Devices					
433.200 - Street Signs	498.49	979.75	1,368.05	1,172.44	1,500.00
433.205 - Operation Bright Sign Expenses	0.00	0.00	0.00	0.00	0.00
Total 433 - Traffic Control Devices	498.49	979.75	1,368.05	1,172.44	1,500.00
434 - Street Lighting					
434.300 - Street Lighting	45,512.08	44,102.58	40,908.00	39,982.55	44,394.00
Total 434 - Street Lighting	45,512.08	44,102.58	40,908.00	39,982.55	44,394.00
437 - Machinery Repair					
437.230 - Fuel	4,081.19	2,114.55	3,476.63	4,038.39	4,300.00
437.250 - Street Equipment Service & Repair	3,230.65	1,412.74	2,287.11	258.07	1,800.00
437.251 - Street Equipment Parts	2,892.34	3,543.60	3,356.06	1,891.58	2,700.00
437.374 - Parking Meter Repairs/Replacement	744.38	574.70	1,598.37	0.00	500.00
Total 437 - Machinery Repair	10,948.56	7,645.59	10,718.17	6,188.04	9,300.00
438 - Highway & Bridge Repair					
438.210 - Street Materials & Expenses	1,457.75	131.03	1,834.77	1,927.53	1,500.00
438.220 - Street Tools & Supplies	2,130.28	1,308.34	1,717.75	1,231.89	1,130.00
438.751 - Streets Repair Projects	8,637.00	0.00	0.00	25,000.00	10,000.00
438.755 - Union Street - Phase 2	0.00	0.00	0.00	0.00	0.00
438.756 - Center Street Erosion Control GG Match	0.00	0.00	0.00	0.00	30,000.00
Total 438 - Highway & Bridge Repair	12,225.03	1,439.37	3,552.52	28,159.42	42,630.00
Total 430. - Highways, Roads & Streets	87,549.42	73,844.12	73,199.60	91,784.31	111,249.00

**Millersburg Borough General Fund
2019 Budget Worksheet**

	2015	2016	2017	THRU 11/13/18	PROPOSED
450 - Culture & Recreation					
452 - Recreation					
452.200 - Donation to Pool Association	5,300.00	3,500.00	5,900.00	3,000.00	3,500.00
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	5,300.00	3,500.00	5,900.00	3,000.00	3,500.00
454 - Parks					
454.210 - Park Maintenance Supplies	1,096.19	1,497.84	857.17	760.01	800.00
454.211 - Park Construction Supplies	2,997.86	2,789.78	6,997.09	5,494.91	4,500.00
454.220 - Park Tools	743.43	782.27	647.44	246.72	675.00
454.230 - Park Equipment Gas	755.35	577.87	812.26	745.04	750.00
454.250 - Park Equipment Maint. & Supplies	1,528.79	1,708.43	4,192.73	1,432.27	2,700.00
454.260 - Park Maintenance Services	637.50	265.69	158.99	1,300.00	450.00
454.350 - Park Electric	3,750.81	2,375.30	2,248.23	1,886.30	1,605.00
454.767 - Park Rules Signs	0.00	0.00	0.00	0.00	0.00
454.778 - Tree Removal/Stump Grinding	2,440.00	4,800.00	2,675.00	2,500.00	5,000.00
454.780 - Trash Disposal Service	372.00	442.00	484.00	310.00	450.00
454.782 - Park Bench Plates	0.00	0.00	0.00	0.00	0.00
454.783 - Fireworks Display	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
454.784 - Tour de Millersburg Bike Race	2,000.00	2,000.00	1,000.00	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	505.40	82.45	0.00	0.00
454.787 - Gazebo Flags & Bunting	0.00	0.00	0.00	0.00	0.00
454.788 - Tourism Promotion	200.00	200.00	0.00	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	2,860.00	4,100.00	2,170.00	1,680.00	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	3,153.40	0.00	0.00	0.00	0.00
454.805 - Bollard Replacement	0.00	6,095.00	2,872.00	1,945.00	500.00
454.806 - Grant Application Fee	100.00	40.00	0.00	0.00	0.00
454.807 - Seal Park Pavilion Demolition	750.00	0.00	0.00	0.00	0.00
454.808 - RF Park Swing Installation	24.48	0.00	0.00	0.00	0.00
454.809 - MYO Baseball Field Restitution	750.00	0.00	0.00	0.00	0.00
454.810 - Plantings	0.00	117.11	881.11	1,335.12	540.00
454.811 - MYO Recycling Site Debris Removal	0.00	8,490.00	5,072.50	1,845.00	2,000.00
454.812 - MYO Recycling Site Grading	0.00	0.00	1,500.00	0.00	0.00
454.813 - Master Parks Plan Expense	0.00	0.00	0.00	12,300.00	3,900.00
454.814 - Parks Equipment Rental	0.00	0.00	0.00	0.00	2,600.00
454.815 - MYO Park Renovations Project	0.00	0.00	0.00	0.00	346,000.00
454.816 - Swinging Bridge Repair	0.00	0.00	0.00	37.99	0.00
Total 454 - Parks	26,159.81	38,786.69	33,650.97	35,818.36	377,820.00
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	875.00	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	875.00	2,250.00
Total 450 - Culture & Recreation	31,459.81	42,286.69	39,550.97	39,693.36	383,570.00

**Millersburg Borough General Fund
2019 Budget Worksheet**

	2015	2016	2017	THRU 11/13/18	PROPOSED
460 - Community Development					
463.100 - Marketing/Tourism	1,000.00	257.78	2,005.95	230.00	1,000.00
Total 463 - Community Development	1,000.00	257.78	2,005.95	230.00	1,000.00
480 - Miscellaneous Expenditures					
480 - Miscellaneous					
480.111 - Public Works Wages	83,343.74	61,239.84	86,179.11	74,975.97	94,578.00
480.116 - Public Works OT Wages	6,559.86	4,057.66	3,743.34	2,979.26	3,830.00
480.118 - Public Works PT Wages	1,499.49	2,081.15	1,555.18	1,388.10	1,650.00
480.119 - Temporary Employment Services	0.00	12,894.43	0.00	0.00	0.00
480.200 - Christmas Lighting Expense	7,069.39	4,382.41	6,218.64	4,002.28	5,000.00
480.250 - Planning Commission Expense	150.38	280.53	0.00	0.00	250.00
480.910 - Refund Parking Ticket Overpayment	0.00	20.00	0.00	5.00	0.00
480.920 - Pre-Employment Testing - PW	61.00	61.00	0.00	61.00	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	40.51	61.93	158.53	39.08	450.00
480.923 - Refund Pavilion Rental Fee	115.00	0.00	0.00	220.00	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	0.00	0.00	0.00	0.00	0.00
480.932 - Demolition 2 Market Square	0.00	0.00	0.00	0.00	0.00
480.933 - Seal Trust Bequest	200.00	0.00	0.00	0.00	0.00
480.934 - Payment of Escrow Funds	27,060.00	20,312.29	0.00	0.00	0.00
480.935 - Criminal Records Check/Fingerprinting	184.75	0.00	0.00	0.00	0.00
480.937 - Refund Reserved Pkg. Fee Overpayment	0.00	0.00	5.00	0.00	0.00
480.938 - Refund Dumpster Permit Fee	0.00	0.00	0.00	25.00	0.00
Total 480 - Miscellaneous	126,284.12	105,391.24	97,859.80	83,695.69	105,758.00
483 - Pension/Retirement Contribution					
483.000 - Pension Contributions	24,429.00	26,608.49	25,098.00	27,742.00	34,385.00
483.400 - Administrative Expenses	0.00	0.00	20.00	20.00	0.00
Total 483 - Pension/Retirement Contribution	24,429.00	26,608.49	25,118.00	27,762.00	34,385.00
484 - Workers Compensation					
484.000 - Workers Comp. Premium	30,972.00	33,936.00	35,605.00	30,132.00	38,507.00
484.100 - Supplemental Workers Comp. (Police)	2,081.79	1,221.00	1,301.00	1,158.00	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	506.16	598.12	661.58	619.00	650.00
Total 484 - Workers Compensation	33,559.95	35,755.12	37,567.58	31,909.00	40,487.00
485 - Unemployment Compensation					
485.000 - Unemployment Comp. Costs	2,917.70	2,979.14	2,312.61	6,890.13	4,015.00
Total 485 - Unemployment Compensation	2,917.70	2,979.14	2,312.61	6,890.13	4,015.00

**Millersburg Borough General Fund
2019 Budget Worksheet**

	2015	2016	2017	THRU 11/13/18	PROPOSED
486 - Insurance Premiums					
486.310 - Property Insurance Premium	5,585.58	6,768.00	6,622.00	6,794.00	7,014.00
486.312 - General Liability	6,192.45	6,294.00	6,672.00	7,810.00	7,681.00
486.313 - Employee Dishonesty	185.38	167.00	150.00	150.00	120.00
486.314 - Employee Benefits	0.00	0.00	0.00	0.00	0.00
486.315 - Inland Marine	3,216.47	2,949.00	2,940.00	2,943.00	2,652.00
486.320 - Business Auto Premium	5,856.42	6,459.00	6,567.00	5,939.00	6,049.00
486.335 - Public Officials Linebacker	3,304.49	3,367.00	3,178.00	3,178.00	3,583.00
486.340 - Law Enforcement Liability	1,584.68	1,385.00	1,241.00	1,039.00	866.00
486.350 - Umbrella Premium	2,512.14	2,419.00	2,363.00	2,321.00	2,364.00
486.355 - Cyber Liability	0.00	0.00	0.00	1,999.00	1,999.00
486.360 - Flood Insurance	554.00	1,667.24	1,224.64	1,443.58	1,500.00
486.370 - Volunteer Liability Insurance	300.00	300.00	300.00	330.00	330.00
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	29,291.61	31,775.24	31,257.64	33,946.58	34,158.00
487 - Employee Benefits					
487.156 - Hosp./Vision/Dental (Public Works)	60,817.85	58,077.31	44,900.76	43,275.65	58,027.00
487.157 - Hosp./Vision/Dental (PD Clerk)	8,936.13	9,121.62	21,531.75	13,995.80	10,345.00
487.165 - Health Insurance Opt Out Payment	0.00	0.00	4,448.05	1,418.77	0.00
487.166 - Hosp./Vision/Dental (Police)	30,046.26	30,579.55	33,268.44	28,950.80	35,490.00
487.168 - Hosp./Vision/Dental (Manager)	8,740.30	9,070.23	23,545.17	19,519.90	23,841.00
487.169 - Hosp./Vision/Dental (Secretary)	8,960.11	9,122.34	9,826.84	8,471.70	10,345.00
487.170 - Vac/Sick/PL (Public Works)	13,961.46	13,234.85	11,497.00	10,634.72	11,055.00
487.171 - Vac/Sick/PL (Secretary)	2,741.31	3,662.14	4,499.95	3,370.36	4,077.00
487.172 - Vac/Sick/PL (Police)	13,856.97	15,409.27	26,883.69	9,882.39	18,055.00
487.174 - Vac/Sick/PL (Manager)	2,953.24	3,571.10	3,937.83	2,727.29	4,183.00
487.175 - Vac/Sick/PL (PD Clerk)	2,376.02	3,006.45	3,025.92	2,819.98	3,528.00
487.320 - Term & Disability Premium	3,075.17	3,227.40	3,829.12	3,258.40	4,000.00
487.321 - Short Term Disability - Borough Paid	0.00	0.00	0.00	0.00	0.00
487.325 - Medical Reimbursement Account	9,360.00	5,949.02	9,505.83	7,556.52	9,500.00
487.328 - Flexible Spending Account	0.00	0.00	0.00	0.00	0.00
489.000 - FICA - Borough Share	21,427.51	21,019.24	20,389.93	18,016.27	24,480.00
489.100 - Medicare - Borough Share	5,011.26	4,915.80	4,768.63	4,213.47	5,723.00
489.105 - Payroll Direct Deposit Test	0.00	0.05	0.00	0.25	0.00
489.110 - Vision & Dental Upgrades	0.00	0.00	0.00	0.00	0.00
Total 487 - Employee Benefits	192,263.59	189,966.37	225,858.91	178,112.27	222,649.00
Total 480. - Miscellaneous Expenditures	408,745.97	392,475.60	419,974.54	362,315.67	441,452.00

**Millersburg Borough General Fund
2019 Budget Worksheet**

	2015	2016	2017	THRU 11/13/18	PROPOSED
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	23,750.00	0.00	14,809.00	23,800.00
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	23,750.00	0.00	14,809.00	23,800.00
493.000 - Bad Check/Bank Service Fee	0.00	0.00	40.00	0.00	0.00
Total Expense	993,811.82	895,915.35	900,929.05	855,599.19	1,345,470.56
Net Income	-27,175.59	188,734.21	56,680.04	231,773.86	-0.00