

**Millersburg Borough General Fund
2020 Budget Worksheet**

	PROPOSED
	2020
Income	
300 - Tax Revenue	
301 - Real Property Taxes	
301.100 - Real Estate Tax	474,461.00
301.200 - Real Estate Prior Year	23,000.00
301.900 - Fire Protection Tax	60,638.00
301.910 - Shade Tree Tax	7,350.00
Total 301 - Real Property Taxes	565,449.00
310 - Local Enabling Taxes	
310.010 - Per Capita - Current	6,000.00
310.015 - Per Capita - Prior	2,500.00
310.100 - Real Estate Transfer	25,000.00
310.210 - Earned Income Tax	225,000.00
310.542 - Local Services Tax	37,000.00
Total 310 - Local Enabling Taxes	295,500.00
319 - Penalties & Interest	
319.010 - Real Estate Tax Penalty	2,500.00
Total 319 - Penalties & Interest	2,500.00
Total 300 - Tax Revenue	863,449.00
320 - Licenses and Permits	
321 - Business Licenses & Permits	
321.621 - Transient License Fees	150.00
321.800 - Cable Franchise Fee	45,000.00
Total 321 - Business Licenses & Permits	45,150.00
322 - Non Business Licenses & Permits	
322.805 - Street Excavation Permits	0.00
322.830 - Driveway Permits	0.00
322.840 - Demolition Permits	0.00
322.850 - Recycling Permits	5,000.00
322.860 - Rolloff/Dumpster Permits	200.00
322.870 - Business Reserved Parking Permit	200.00
322.880 - Assessment Permit	0.00
322.881 - Zoning Permit	1,500.00
322.882 - Storm Water Management Permit	0.00
322.883 - UCC Permits	10,000.00
Total 322 - Non Business Licenses & Permits	16,900.00
Total 320 - Licenses and Permits	62,050.00
330 - Fines & Forfeits	
331.111 - County Fines	750.00
331.112 - State Police Fines	1,600.00
331.115 - DJ Vehicle Code Fines	1,500.00
331.125 - DJ Non-Vehicular Fines	5,000.00

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	PROPOSED
	2020
331.126 - Police Dept. Parking Fines	6,000.00
331.521 - Borough Restitution	0.00
331.530 - Police Dept. Restitution	0.00
Total 330 - Fines & Forfeits	14,850.00
Total 330 - Fines & Forfeits	14,850.00
340 - Interest, Rent & Royalties	
341 - Interest Earnings	
341.010 - PLGIT Gen. Fund Checking Interest	1,200.00
341.011 - Temporary Savings Interest	0.00
341.012 - Mid Penn Interest	0.00
341.013 - Certificate of Deposit Interest	0.00
341.014 - PLGIT Plus Reserve Interest	0.00
341.015 - PLGIT Capital Improvement Interest	175.00
341.020 - Seal Trust Income	20,000.00
341.030 - Park Improvement Acct. Interest	0.00
341.040 - Dividends & Insurance Premium	0.00
341.061 - RF Park TFEC Grant Interest	0.00
341.062 - DCNR Peer-to-Peer Interest	0.00
341.063 - ARRA JAG Grant Interest	0.00
341.064 - DCNR RF Park Gateway Grant Interest	0.00
341.065 - Master Park Plan Legacy Interest	100.00
341.066 - Mid Penn GF Reserve Acct. Interest	3,000.00
341.067 - Debit Card Account Interest	0.00
341.068 - DCNR-LVRT Grant Interest	0.00
341.069 - SGP Ferry Boat Sign Interest	0.00
341.070 - Escrow Account 260 Union St. Fire Interest	0.00
341.072 - DCNR Parks Master Site Plan Grant Interest	0.00
341.073 - DCNR Parks MYO Reno. Grant Interest	0.00
Total 341 - Interest Earnings	24,475.00
342 - Rent	
342.200 - Rent on 101 West Street Property	7,800.00
342.201 - Rent on Daniel Miller House	900.00
342.202 - Rent on RF Park Concession Stand	450.00
Total 342 - Rent	9,150.00
Total 340 - Interest, Rent & Royalties	33,625.00

**Millersburg Borough General Fund
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	PROPOSED 2020
350 - Intergovernmental Revenues	
354 - State Grants	
354.070 - DCNR Master Parks Grant	0.00
354.071 - DCED Police Equipment Grant	0.00
354.072 - DCED Tourism Grant Fireworks	1,000.00
354.073 - DCED Tourism Grant Bike Race	1,000.00
354.074 - DCNR Mbg. Area Peer-to-Peer Grant	0.00
354.075 - DC Tree Vitalize Grant	0.00
354.076 - DC ARRA JAG Grant	0.00
354.077 - DCNR RF Park Gateway Grant	0.00
354.078 - DCED Swimming Pool Grant	0.00
354.079 - Automated Red Light Enforcement	0.00
354.080 - SGP River Bank Protection Study	0.00
354.081 - DCNR LVRT Grant	0.00
354.082 - AG Community Drug Abuse Prevent.	0.00
354.083 - DCIDA LVRT Grant	0.00
354.084 - DCIDA Police Laptop Grant	0.00
354.085 - DCNR Parks Master Site Plan	0.00
354.086 - DCNR MYO PARK Reno. Grant	0.00
354.087 - DCIDA Gaming Grant - MYO PARK Reno.	0.00
Total 354 - State Grants	2,000.00
355 - State Shared Revenues	
355.010 - Public Utility Realty Tax	750.00
355.080 - Alcoholic Beverage Tax	1,000.00
355.120 - Foreign Casualty Insurance Premium	26,000.00
355.130 - Foreign Fire Insurance/Fire Relief Asso.	12,000.00
Total 355 - State Shared Revenues	39,750.00
Total 350 - Intergovernmental Revenues	41,750.00
360 - Charges for Services	
361 - General Government	
361.300 - Zoning Appeal Fees	0.00
361.310 - Property Maintenance Fees	2,000.00
361.320 - Fees for Engineering Reviews	0.00
361.500 - Sale of Copies	0.00
361.700 - Notary Fees	600.00
Total 361 - General Government Fees	2,600.00
362 - Protective Inspection Fees	
362.100 - DC Drug Task Force Reimbursement	0.00
362.110 - Copies of Police Reports	150.00
362.115 - Click It or Ticket Reimbursement	0.00
362.410 - Building Permits (Admin.)	0.00
362.500 - Breath Test Reimbursement	0.00
362.555 - Blood Test Reimbursement	0.00
362.560 - False Alarm Activation Fee	0.00
Total 362 - Protective Inspection Fees	150.00

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	PROPOSED 2020
363 - Highways & Streets	
363.210 - Parking Meters	15,000.00
363.211 - Parking Permits	3,500.00
363.214 - Union Street Phase II Project Plans	0.00
363.215 - Street Closure Fee	150.00
363.216 - Reserved Parking Fee	150.00
363.217 - Paving Project Bid Documents	0.00
Total 363 - Highways & Streets	18,800.00
365 - Health License & Fees	
365.500 - Dog Redemption Fee	0.00
Total 365 - Health License & Fees	0.00
367 - Culture & Recreation Fees	
367.800 - Park Pavilion Fees	4,000.00
367.801 - Park User Fees	0.00
367.900 - Vendor Fees	0.00
367.910 - Master Parks Plan Donation	0.00
Total 367 - Culture & Recreation Fees	4,000.00
Total 360 - Charges for Services	25,550.00
380 - Miscellaneous Revenues	
380.000 - Miscellaneous Income	7,500.00
380.350 - Pool Liability Reimbursement	300.00
380.351 - Workers Comp. Reimbursement	12,500.00
380.352 - Pool Property/Fire Insurance Reimbursement	650.00
387.100 - Christmas Lighting Contributions	5,000.00
387.200 - Donation to Pool Association	3,500.00
387.300 - Donation for Gazebo Bunting	0.00
387.500 - Facilities Donation	0.00
387.950 - Donation to Police Department	0.00
387.970 - Donation to Emergency Management	0.00
387.980 - PW Labor/Equipment Rental Reimb.	1,500.00
387.985 - Labor Reimbursement - Special Detail	0.00
387.990 - Labor Reimbursement - Police	1,000.00
387.991 - Insurance Payment	0.00
387.998 - Salvage Sales	250.00
388.002 - Park/Pool Paper Products	0.00
388.005 - Reimbursement for Street Work	0.00

**Millersburg Borough General Fund
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	PROPOSED 2020
388.007 - MA Authority Union Street Reimburs.	0.00
388.011 - Park Bench Sponsorship	0.00
388.015 - TFEC Grant	0.00
388.016 - Swimming Pool Slide Receipts	0.00
388.017 - West Street Sidewalk Reimbursement	0.00
388.019 - DC DUI Checkpoint Labor Reimb.	0.00
388.020 - PEMA February 2010 Snowstorm	0.00
388.021 - CD Proceeds from Bi-Centennial	0.00
388.022 - Moore Street Water Line Reimburs.	0.00
388.023 - Pool Pavilion/Tables Materials	0.00
388.024 - Peer-to-Peer Feasibility Study	0.00
388.025 - HHVB Destination Marketing	0.00
388.026 - Gateway Project Accessory Donations	0.00
388.027 - PEMA/FEMA Flood Reimbursement	0.00
388.028 - Seal Park Playground Equipment	0.00
388.029 - Pool Storage Shed	0.00
388.030 - Tourism Brochure	1,000.00
388.031 - Kreiser Memorial Donations	0.00
388.032 - Comcast Foundation Grant	0.00
388.033 - MAWT/TDM Grant	0.00
388.034 - Payment on Demolition Invoice	0.00
388.035 - SGP Ferry Boat Sign Grant	0.00
388.036 - RiverFront Park Swings Donation	0.00
388.037 - RF Park Walkway Damages	0.00
388.038 - PMHC Surplus Refund	10,000.00
388.039 -TFEC Lemons Estate Bequest	10,000.00
388.040 - UDITO Legal Fees & Settlement	0.00
388.041 - Employee Insurance Contribution	0.00
388.042 - Principal PA UC Withheld	0.00
388.043 - MAWT for Tree Maintenance	0.00
388.047 - Electric Reimbursement DM House	750.00
388.048 - Shop Small Grand Prize	190.00
388.049 - MAWT for Flowers	0.00
388.050 - Park Donation	0.00
388.051 - Returned Check Fee	0.00
388.052 - Welcome Center Concession Stand	750.00
388.053 - KMIT Safety Grant	0.00
Total 380 - Miscellaneous Revenues	54,890.00
390 - Other Financing Sources	
391.020 - Sale of Vehicle 1989 Chevy Dump Truck	0.00
391.030 - Sale of Police Vehicles	0.00
391.100 - Sale of Equipment	0.00
391.110 - Sale of 1986 Chevy Pick-Up	0.00
392.200 - Transfer from Capital Reserve	0.00
392.250 - Transfer from General Fund Checking	0.00
392.300 - Transfer from General Fund Reserve	0.00
392.350 - Transfer from Highway Aid Account	0.00
392.650 - Transfer from Mid Penn GF Account	0.00
392.680 - Transfer from Shade Tree Commission	0.00
392.685 - Transfer from DCNR Master Parks Grant	0.00
392.686 - Transfer from Master Park Legacy Account	0.00
392.687 - 2018 DCNR MYO Park Reno. Grant Carryover	0.00
392.688 - 2018 PA Gaming Grant - MYO PARK Reno. C/O	0.00
Total 390 - Other Financing Sources	0.00
Total Income	1,096,164.00

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	PROPOSED 2020
Expense	
400 - General Government	
400 - Governing Body	
400.110 - Council Salaries	5,040.00
400.420 - Dues & Subscriptions	1,300.00
400.425 - Administrative, Advertising, Books	2,000.00
400.426 - Postage	900.00
400.427 - Training	225.00
Total 400 - Governing Body	9,465.00
401 - Executive, Mayor/Manager	
401.110 - Mayor's Salary	960.00
401.120 - Manager's Wages	36,415.00
401.157 - Training	225.00
Total 401 - Executive, Mayor/Manager	37,600.00
402 - Financial Administration	
402.110 - Auditor's Salary	7,100.00
Total 402 - Financial Administration	7,100.00
403 - Tax Collection	
403.110 - Tax Collector RE Commission	0.00
403.120 - Tax Collector Per Capita Commission	200.00
403.310 - Tax Collection Expenses	0.00
403.312 - Real Estate Tax Collection Expenses	650.00
403.315 - Per Capita Tax Collection Expenses	900.00
Total 403 - Tax Collection	1,750.00
404 - Legal	
404.110 - Legal Services - Borough Solicitor	9,500.00
404.118 - Legal Services - Rental Code	0.00
404.200 - Misc. Legal Fees	0.00
404.250 - Arbitration Fees	0.00
404.260 - Legal Reimbursement	0.00
Total 404 - Legal	9,500.00
405 - Borough Secretary	
405.110 - Secretary/Treasurer Wages	32,184.00
405.210 - Office Supplies	900.00
405.230 - Copier Expense	400.00
405.240 - Telephone Expense	1,400.00
405.250 - Computer Expense	3,000.00
405.340 - Secretary's Bond Premium	0.00
405.350 - Public Notary Expenses	50.00
405.360 - Training	225.00
405.370 - Internet	1,000.00
Total 405 - Borough Secretary	39,159.00
406 - Other General Government Administration	
406.310 - Codification	0.00
406.318 - Interest and Penalties	0.00
406.319 - Lawsuit Settlement	0.00
406.320 - Settlement Agreement	0.00
Total 406 - Other General Government Administration	0.00

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	PROPOSED
	2020
408 - Engineer	
408.300 - Engineering Expense	1,000.00
408.615 - Union Street Expense - Phase 2	0.00
408.630 - Moore Street Expense	0.00
408.631 - Millersburg Area School District Survey	0.00
Total 408 - Engineer	1,000.00
409 - Buildings & Plant	
409.210 - Custodial Supplies	700.00
409.250 - Repair & Maintenance Supplies	1,750.00
409.260 - Small Tools & Minor Equipment	4,000.00
409.350 - Borough Building/Pine St. Electric	7,200.00
409.360 - Garage Fuel	5,700.00
409.380 - Daniel Miller House PPL/ Heating Oil	750.00
409.465 - Repair & Maintenance Services	2,000.00
409.466 - Trash Disposal Service	785.00
409.469 - Keystone Lot Clean-Up	0.00
409.470 - Garage Heating Coil	0.00
409.471 - Pine Street Lot Debris Clean-Up	0.00
409.472 - Reamer Property UG Tank Removal	0.00
409.473 - Council Room Furnishings	10,500.00
409.474 - 101 West St. ADA Upgrade Match	5,000.00
Total 409 - Buildings & Plant	38,385.00
Total 400. - General Government	143,959.00

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	PROPOSED
	2020
410. - Public Protection	
410 - Police	
410.110 - Full Time Police Wages	107,112.00
410.113 - Full Time Overtime	1,500.00
410.120 - Part-Time Police Wages	65,125.00
410.123 - Part-Time Police Overtime	0.00
410.132 - Clerical Wages	27,853.00
410.135 - P/T Meter Attendant Wages	800.00
410.182 - Longevity	5,250.00
410.205 - Operating Supplies	1,000.00
410.210 - Office Supplies	500.00
410.231 - Vehicle Fuel	2,000.00
410.238 - Uniform & Personal Equipment	2,000.00
410.239 - Ammunition	1,000.00
410.240 - Computer Expense	8,000.00
410.261 - Small Tools	0.00
410.262 - Radio Equipment	0.00
410.263 - Patrol Equipment	1,000.00
410.264 - Investigative Equipment	500.00
410.310 - Animal Control	1,500.00
410.317 - Hiring Expense	200.00
410.320 - MPOETC Certification Expense	1,200.00
410.321 - Telephone - Local Service	1,500.00
410.322 - Telephone Long Distance Service	500.00
410.325 - Telephone - Cell	1,400.00
410.327 - Radio Maintenance & Repairs	0.00
410.330 - Civil Service Commission Expense	0.00
410.342 - Printing Expense	0.00
410.375 - Equipment Repairs	1,000.00
410.400 - Court & OS Costs	1,200.00
410.420 - Dues	0.00
410.451 - Vehicle Repairs & Maintenance	2,000.00
410.461 - Training Costs	3,000.00
410.462 - Meetings & Conferences	0.00
410.465 - Drug Investigation Wages	1,000.00
410.466 - Miscellaneous	0.00
410.467 - DC Drug Task Force Wages	0.00
410.469 - Comcast Static IP Internet	240.00
410.470 - Ballistics Vest Reimbursement	0.00
410.472 - Special Detail Wages	500.00
410.473 - Public Works Police Vehicle Wages	0.00
410.475 - Police Vehicle Replacement	0.00
410.476 - Vaccinations	0.00

**Millersburg Borough General Fund
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	PROPOSED
	2020
410.477 - ARRA JAG Grant	0.00
410.478 - Generac 5875	0.00
410.479 - Transfer - Police Car Purchase	0.00
410.764 - Reward	0.00
Total 410 - Police	238,880.00
411 - Fire	
411.163 - Fireman's Relief Fund	12,000.00
411.310 - Hydrant Rentals	7,875.00
411.510 - Transfer Fire Tax	60,638.00
Total 411 - Fire	80,513.00
413 - Code Enforcement	
413.130 - Code Enforcement Officer Wages	3,000.00
413.131 - Consult Fee	0.00
413.132 - Code Enforcer Expense	0.00
413.133 - UCC Permit	10,000.00
Total 413 - Code Enforcement	13,000.00
414 - Zoning	
414.100 - Zoning Solicitor	2,250.00
414.110 - Zoning Permits	1,800.00
414.115 - Zoning Administrator Wages	0.00
Total 414 - Zoning	4,050.00
415 - Emergency Management	
415.100 - EM Coordinator Expenses	500.00
Total 415 - Emergency Management	500.00
Total 410 - Public Protection	336,943.00

**Millersburg Borough General Fund
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	PROPOSED 2020
430. - Highways, Roads & Streets	
430 - General Services	
430.238 - Uniform Rentals/Workshoe Allowance	1,800.00
430.243 - Safety & Prevention Expense	1,100.00
430.452 - Spring & Miscellaneous Cleanup	3,500.00
430.453 - Spring Cleanup Advertising	0.00
430.455 - UP Township Grinding Service	0.00
430.457 - Equipment Rental	1,000.00
430.458 - Street Sweeping	3,000.00
Total 430 - General Services	10,400.00
432 - Winter Maintenance	
432.200 - Salt & Anti-Skid Material	3,500.00
432.250 - Snow Removal Services	0.00
432.260 - Snow Removal Equipment & Repair	2,000.00
Total 432 - Winter Maintenance	5,500.00
433 - Traffic Control Devices	
433.200 - Street Signs	4,000.00
433.205 - Operation Bright Sign Expenses	0.00
Total 433 - Traffic Control Devices	4,000.00
434 - Street Lighting	
434.300 - Street Lighting	42,000.00
Total 434 - Street Lighting	42,000.00
437 - Machinery Repair	
437.230 - Fuel	4,300.00
437.250 - Street Equipment Service & Repair	1,800.00
437.251 - Street Equipment Parts	5,000.00
437.374 - Parking Meter Repairs/Replacement	1,000.00
Total 437 - Machinery Repair	12,100.00
438 - Highway & Bridge Repair	
438.210 - Street Materials & Expenses	5,000.00
438.220 - Street Tools & Supplies	3,100.00
438.751 - Streets Repair Projects	8,264.00
438.755 - Union Street - Phase 2	0.00
438.756 - Center Street Erosion Control GG Match	0.00
438.757 - Pipe Lining - Phase 1	0.00
Total 438 - Highway & Bridge Repair	16,364.00
Total 430. - Highways, Roads & Streets	90,364.00

**Millersburg Borough General Fund
2020 Budget Worksheet**

	PROPOSED 2020
450 - Culture & Recreation	
452 - Recreation	
452.200 - Donation to Pool Association	4,000.00
452.210 - Swimming Pool Slide	0.00
452.215 - Payout of Pool Grant	0.00
452.220 - MARC Donation	0.00
Total 452 - Recreation	4,000.00
454 - Parks	
454.210 - Park Maintenance Supplies	5,500.00
454.211 - Park Construction Supplies	8,000.00
454.220 - Park Tools	2,800.00
454.230 - Park Equipment Gas	900.00
454.250 - Park Equipment Maint. & Supplies	2,000.00
454.260 - Park Maintenance Services	500.00
454.350 - Park Electric	1,450.00
454.767 - Park Rules Signs	0.00
454.778 - Tree Removal/Stump Grinding	5,000.00
454.780 - Trash Disposal Service	550.00
454.782 - Park Bench Plates	0.00
454.783 - Fireworks Display	1,000.00
454.784 - Tour de Millersburg Bike Race	1,000.00
454.785 - Peer-to-Peer Project	0.00
454.786 - Swimming Pool Renovations	0.00
454.787 - Gazebo Flags & Bunting	0.00
454.788 - Tourism Promotion	0.00
454.789 - Flood Repair	0.00
454.800 - Capital Purchases - Parks	0.00
454.801 - River Front Park Clean-Up	3,350.00
454.802 - Seal Park Swing Set	0.00
454.803 - MYO Septic Tank Clean-Out	0.00
454.804 - Ferry Boat Iron Anchors	0.00
454.805 - Bollard Replacement	500.00
454.806 - Grant Application Fee	0.00
454.807 - Seal Park Pavilion Demolition	0.00
454.808 - RF Park Swing Installation	0.00
454.809 - MYO Baseball Field Restitution	0.00
454.810 - Plantings	1,500.00
454.811 - MYO Recycling Site Debris Removal	2,000.00
454.812 - MYO Recycling Site Grading	0.00
454.813 - Master Parks Plan Expense	0.00
454.814 - Parks Equipment Rental	2,600.00
454.815 - MYO Park Renovations Project	0.00
454.816 - Swinging Bridge Repair	0.00
454.817 - Concession Stand Renovations	0.00
Total 454 - Parks	38,650.00
455 - Shade Trees	
455.500 - Shade Tree Contributions & Grants	0.00
455.501 - Shade Tree Maintenance	7,350.00
455.600 - Shade Tree Commission Expenses	0.00
Total 455 - Shade Trees	7,350.00
Total 450 - Culture & Recreation	50,000.00

**Millersburg Borough General Fund
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	PROPOSED 2020
460 - Community Development	
463.100 - Marketing/Tourism	1,000.00
Total 463 - Community Development	1,000.00
480 - Miscellaneous Expenditures	
480 - Miscellaneous	
480.111 - Public Works Wages	100,126.00
480.116 - Public Works OT Wages	3,830.00
480.118 - Public Works PT Wages	1,750.00
480.119 - Temporary Employment Services	0.00
480.200 - Christmas Lighting Expense	5,000.00
480.250 - Planning Commission Expense	250.00
480.910 - Refund Parking Ticket Overpayment	0.00
480.920 - Pre-Employment Testing - PW	0.00
480.921 - Return of W/C Insurance Overpayment	0.00
480.922 - Public Works Training	450.00
480.923 - Refund Pavilion Rental Fee	0.00
480.927 - Medic 6 Workers' Comp. Donation	0.00
480.928 - DC Tree Vitalize Grant Expense	0.00
480.929 - Real Estate Appraisal	0.00
480.930 - UP Twp. Per Capita Taxes	0.00
480.931 - Snyder Vehicle Damage Payout	0.00
480.932 - Demolition 2 Market Square	0.00
480.933 - Seal Trust Bequest	0.00
480.934 - Payment of Escrow Funds	0.00
480.935 - Criminal Records Check/Fingerprinting	0.00
480.937 - Refund Reserved Pkg. Fee Overpayment	0.00
480.938 - Refund Dumpster Permit Fee	0.00
Total 480 - Miscellaneous	111,406.00
483 - Pension/Retirement Contribution	
483.000 - Pension Contributions	38,078.00
483.400 - Administrative Expenses	0.00
Total 483 - Pension/Retirement Contribution	38,078.00
484 - Workers Compensation	
484.000 - Workers Comp. Premium	31,512.00
484.100 - Supplemental Workers Comp. (Police)	1,131.00
484.200 - Medic 6 Volunteer Workers Comp.	0.00
484.300 - Mbg. Area Ambulance Vol. W/C	0.00
Total 484 - Workers Compensation	32,643.00
485 - Unemployment Compensation	
485.000 - Unemployment Comp. Costs	2,350.00
Total 485 - Unemployment Compensation	2,350.00

**Millersburg Borough General Fund
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	PROPOSED
	2020
486 - Insurance Premiums	
486.310 - Property Insurance Premium	7,280.00
486.312 - General Liability	6,515.00
486.313 - Employee Dishonesty	120.00
486.314 - Employee Benefits	0.00
486.315 - Inland Marine	2,604.00
486.320 - Business Auto Premium	6,231.00
486.335 - Public Officials Linebacker	3,501.00
486.340 - Law Enforcement Liability	866.00
486.350 - Umbrella Premium	2,268.00
486.355 - Cyber Liability	2,248.00
486.360 - Flood Insurance	1,669.00
486.370 - Volunteer Liability Insurance	330.00
486.380 - Insurance Appraisals	0.00
486.385 - Moore St. Stormwater Utility Ins.	0.00
486.390 - RF Park Con./RR Builders Risk	0.00
486.391 - Abuse and Molestation Coverage	0.00
Total 486 - Insurance Premiums	33,632.00
487 - Employee Benefits	
487.156 - Hosp./Vision/Dental (Public Works)	60,279.00
487.157 - Hosp./Vision/Dental (PD Clerk)	10,621.00
487.165 - Health Insurance Opt Out Payment	0.00
487.166 - Hosp./Vision/Dental (Police)	36,890.00
487.168 - Hosp./Vision/Dental (Manager)	24,829.00
487.169 - Hosp./Vision/Dental (Secretary)	10,621.00
487.170 - Vac/Sick/PL (Public Works)	11,634.00
487.171 - Vac/Sick/PL (Secretary)	4,198.00
487.172 - Vac/Sick/PL (Police)	18,599.00
487.174 - Vac/Sick/PL (Manager)	4,395.00
487.175 - Vac/Sick/PL (PD Clerk)	3,633.00
487.320 - Term & Disability Premium	4,440.00
487.321 - Short Term Disability - Borough Paid	0.00
487.325 - Medical Reimbursement Account	9,500.00
487.328 - Flexible Spending Account	0.00
489.000 - FICA - Borough Share	25,250.00
489.100 - Medicare - Borough Share	5,900.00
489.105 - Payroll Direct Deposit Test	0.00
489.110 - Vision & Dental Upgrades	0.00
Total 487 - Employee Benefits	230,789.00
Total 480. - Miscellaneous Expenditures	448,898.00

**Millersburg Borough General Fund
2020 Budget Worksheet**

	PROPOSED
	2020
491-492 - Other Financing Uses	
491 Refund of Prior Year Revenue	
491.150 - LST Refunds	0.00
Total 491.000 - Refund of Prior Year Revenue	0.00
492.000 - Interfund Operating Transfers	
492.100 - Transfer to Capital Improvement Budget	25,000.00
492.250 - Transfer to General Fund Checking	0.00
492.350 - Transfer to General Fund Reserve	0.00
Total 492.000 - Interfund Operating Transfers	25,000.00
493.000 - Bad Check/Bank Service Fee	0.00
Total Expense	1,096,164.00
Net Income	0.00