

Millersburg Borough General Fund 2024 Budget Worksheet

	PROPOSED
	2024
Income	
300 · Tax Revenue	
301 · Real Property Taxes	
301.100 · Real Estate Tax	552,949.00
301.200 · Real Estate Prior Year	24,000.00
301.900 · Fire Protection Tax	80,032.00
301.910 · Shade Tree Tax	7,276.00
Total 301 · Real Property Taxes	664,257.00
310 · Local Enabling Taxes	
310.010 · Per Capita - Current	6,000.00
310.015 · Per Capita - Prior	3,000.00
310.100 · Real Estate Transfer	25,000.00
310.210 · Earned Income Tax	280,000.00
310.542 · Local Services Tax	33,000.00
Total 310 · Local Enabling Taxes	347,000.00
319 · Penalties & Interest	
319.010 · Real Estate Tax Penalty	2,500.00
Total 319 · Penalties & Interest	2,500.00
Total 300 · Tax Revenue	1,013,757.00
320 · Licenses and Permits	
321 · Business Licenses & Permits	
321.621 · Transient License Fees	100.00
321.800 · Cable Franchise Fee	45,000.00
Total 321 · Business Licenses & Permits	45,100.00
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	6,400.00
322.860 · Roll off/Dumpster Permits	200.00
322.870 · Business Reserved Parking Permit	600.00
322.880 · Assessment Permit	0.00
322.881 · Zoning Permit	1,200.00
322.882 · Storm Water Management Permit	0.00
322.883 · UCC Permits	100.00
322.885 · Household Bird Pen Registrations	10.00
Total 322 · Non Business Licenses & Permits	8,510.00
Total 320 · Licenses and Permits	53,610.00
330 · Fines & Forfeits	
331.111 · County Fines	300.00
331.112 · State Police Fines	1,200.00
331.115 · DJ Vehicle Code Fines	2,000.00
331.125 · DJ Non-Vehicular Fines	5,000.00
331.126 · Police Dept. Parking Fines	2,000.00
331.521 · Borough Restitution	0.00
331.530 · Police Dept. Restitution	0.00
331.540 · Quick Ticket Fees	1,500.00
Total 330 · Fines & Forfeits	12,000.00
Total 330 · Fines & Forfeits	12,000.00

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	PROPOSED 2024
340 · Interest, Rent & Royalties	
341 · Interest Earnings	
341.010 · PLGIT Gen. Fund Checking Interest	4,000.00
341.011 · Temporary Savings Interest	0.00
341.012 · Mid Penn Interest	0.00
341.013 · Certificate of Deposit Interest	4,950.00
341.014 · PLGIT Plus Reserve Interest	0.00
341.015 · PLGIT Capital Improvement Interest	1,200.00
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	0.00
341.066 · Mid Penn GF Reserve Acct. Interest	2,000.00
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
341.074 · DCED Keystone Grant Interest	0.00
Total 341 · Interest Earnings	32,150.00
342 · Rent	
342.200 · Rent on 101 West Street Property	13,200.00
342.201 · Rent on Daniel Miller House	900.00
342.202 · Rent on RF Park Concession Stand	1,000.00
Total 342 · Rent	15,100.00
Total 340 · Interest, Rent & Royalties	47,250.00
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	0.00
354.073 · DCED Tourism Grant Bike Race	0.00
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
354.088 · USDA Grant Equipment/Vehicle	0.00
354.089 · DCIDA Gam. Grant 101 West St. ADA	0.00
354.090 · DC CARES Act Grant	0.00
354.091 · ARPA Local Fiscal Recovery Funds	0.00
354.092 · DCED Keystone Communities Grant	0.00
354.093 · Dauphin County Tourism Grant	5,000.00
Total 354 · State Grants	5,000.00

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	PROPOSED
	2024
355 · State Shared Revenues	
355.010 · Public Utility Realty Tax	800.00
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.	12,500.00
Total 355 · State Shared Revenues	40,300.00
Total 350 · Intergovernmental Revenues	45,300.00
360 · Charges for Services	
361 · General Government	
361.300 · Zoning Appeal Fees	2,500.00
361.310 · Property Maintenance Fees	0.00
361.320 · Fees for Engineering Reviews	0.00
361.500 · Sale of Copies	0.00
361.700 · Notary Fees	500.00
361.800 · Shade Tree Permit	0.00
Total 361 · General Government Fees	3,000.00
362 · Protective Inspection Fees	
362.100 · DC Drug Task Force Reimbursement	0.00
362.110 · Copies of Police Reports	100.00
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	100.00
363 · Highways & Streets	
363.210 · Parking Meters	9,000.00
363.211 · Parking Permits	2,500.00
363.214 · Union Street Phase II Project Plans	0.00
363.215 · Street Closure Fee	50.00
363.216 · Reserved Parking Fee	500.00
363.217 · Paving Project Bid Documents	0.00
Total 363 · Highways & Streets	12,050.00
365 · Health License & Fees	
365.500 · Dog Redemption Fee	50.00
Total 365 · Health License & Fees	50.00
367 · Culture & Recreation Fees	
367.800 · Park Pavilion Fees	5,000.00
367.801 · Park User Fees	250.00
367.900 · Vendor Fees	1,000.00
367.910 · Master Parks Plan Donation	0.00
Total 367 · Culture & Recreation Fees	6,250.00
Total 360 · Charges for Services	21,450.00

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	PROPOSED 2024
380 - Miscellaneous Revenues	
380.000 - Miscellaneous Income	3,000.00
380.350 - Pool Liability Reimbursement	350.00
380.351 - Workers Comp. Reimbursement	18,000.00
380.352 - Pool Property/Fire Insurance Reimbursement	850.00
387.100 - Christmas Lighting Contributions	4,000.00
387.200 - Donation to Pool Association	2,500.00
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.	0.00
387.985 - Labor Reimbursement - Special Detail	0.00
387.990 - Labor Reimbursement - Police	0.00
387.991 - Insurance Payment	0.00
387.998 - Salvage Sales	1,000.00
388.002 - Park/Pool Paper Products	0.00
388.005 - Reimbursement for Street Work	0.00
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	0.00
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 - PMHIC Surplus Refund	0.00
388.039 - TFEC Lemons Estate Bequest	18,000.00
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	0.00
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 Electric	1,200.00
388.053 - KMIT Safety Grant	0.00
388.054 - Harold & Thelma Lenker Trust Grant	0.00
388.055 - Donation MYO Park Renovations	0.00
388.056 - PCCD Grant	0.00
388.057 - Community Garden Plot Rental	300.00
388.058 - Community Garden Plot Sponsor	225.00
388.059 - Community Garden Luncheon	500.00
388.060 - Community Garden Donation	0.00
388.061 - Grand Opening Vendor Registration	0.00
388.062 - Community Garden T-Shirts	0.00

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	PROPOSED 2024
388.063 · Garden Grand Opening Soda/Candy	0.00
388.064 · AARP Grant	0.00
388.065 · Commercial Produce Refrigerator	0.00
389.000 · Market Square Park Revitalization	5,000.00
Total 380 · Miscellaneous Revenues	55,675.00
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	55,458.00
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	55,458.00
Total Income	1,304,500.00

Millersburg Borough General Fund 2024 Budget Worksheet

	PROPOSED 2024
Expense	
400. General Government	
400. Governing Body	
400.110 Council Salaries	5,220.00
400.420 Dues & Subscriptions	2,000.00
400.425 Administrative, Advertising, Books	2,700.00
400.426 Postage	1,000.00
400.427 Training	500.00
Total 400. Governing Body	11,420.00
401. Executive, Mayor/Manager	
401.110 Mayor's Salary	960.00
401.120 Manager's Wages	48,845.00
401.157 Training	1,500.00
Total 401. Executive, Mayor/Manager	51,305.00
402. Financial Administration	
402.110 Auditor's Salary	7,150.00
Total 402. Financial Administration	7,150.00
403. Tax Collection	
403.110 Tax Collector RE Commission	0.00
403.120 Tax Collector Per Capita Commission	175.00
403.310 Tax Collection Expenses	0.00
403.312 Real Estate Tax Collection Expenses	800.00
403.315 Per Capita Tax Collection Expenses	850.00
Total 403. Tax Collection	1,825.00
404. Legal	
404.110 Legal Services - Borough Solicitor	14,000.00
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	14,000.00
405. Borough Secretary	
405.110 Secretary/Treasurer Wages	43,872.00
405.115 Secretary/Treasurer Overtime	0.00
405.210 Office Supplies	2,500.00
405.230 Copier Expense	500.00
405.240 Telephone Expense	1,500.00
405.250 Computer Expense	8,000.00
405.340 Secretary's Bond Premium	0.00
405.350 Public Notary Expenses	0.00
405.360 Training	100.00
405.370 Internet	0.00
Total 405. Borough Secretary	56,472.00
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
	2024
408 · Engineer	
408.300 · Engineering Expense	5,000.00
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	5,000.00
409 · Buildings & Plant	
409.210 · Custodial Supplies	2,000.00
409.250 · Repair & Maintenance Supplies	2,000.00
409.260 · Small Tools & Minor Equipment	1,000.00
409.350 · Borough Building/Pine St. Electric	7,000.00
409.360 · Garage Fuel	9,000.00
409.380 · Daniel Miller House PPL/ Heating Oil	900.00
409.465 · Repair & Maintenance Services	4,000.00
409.466 · Trash Disposal Service	1,200.00
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	0.00
409.474 · 101 West St. ADA Upgrade Match	0.00
Total 409 · Buildings & Plant	27,100.00
Total 400. · General Government	174,272.00

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	PROPOSED 2024
410. Public Protection	
410. Police	
410.110 · Full Time Police Wages	129,668.00
410.113 · Full Time Overtime	0.00
410.120 · Part-Time Police Wages	0.00
410.123 · Part-Time Police Overtime	0.00
410.132 · Clerical Wages	38,045.00
410.135 · P/T Meter Attendant Wages	0.00
410.182 · Longevity	0.00
410.205 · Operating Supplies	1,000.00
410.210 · Office Supplies	1,000.00
410.231 · Vehicle Fuel	2,500.00
410.238 · Uniform & Personal Equipment	1,500.00
410.239 · Ammunition	500.00
410.240 · Computer Expense	5,000.00
410.261 · Small Tools	0.00
410.262 · Radio Equipment	0.00
410.263 · Patrol Equipment	3,200.00
410.264 · Investigative Equipment	450.00
410.310 · Animal Control	1,500.00
410.317 · Hiring Expense	0.00
410.320 · MPOETC Certification Expense	1,200.00
410.321 · Telephone - Local Service	1,600.00
410.322 · Telephone Long Distance Service	300.00
410.325 · Telephone - Cell	1,390.00
410.327 · Radio Maintenance & Repairs	1,000.00
410.330 · Civil Service Commission Expense	0.00
410.342 · Printing Expense	0.00
410.375 · Equipment Repairs	0.00
410.400 · Court & OS Costs	1,200.00
410.420 · Dues	10.00
410.451 · Vehicle Repairs & Maintenance	6,000.00
410.461 · Training Costs	2,500.00
410.462 · Meetings & Conferences	0.00
410.465 · Drug Investigation Wages	0.00
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	0.00
410.473 · Public Works Police Vehicle Wages	0.00
410.475 · Police Vehicle Replacement	0.00
410.476 · Vaccinations	100.00
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
410.765 · Body & Dash Cameras	15,000.00
410.766 · Public Relations	600.00
Total 410 · Police	215,503.00

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	PROPOSED 2024
411 · Fire	
411.163 · Fireman's Relief Fund	12,500.00
411.310 · Hydrant Rentals	7,875.00
411.510 · Transfer Fire Tax	80,032.00
Total 411 · Fire	100,407.00
412 · Ambulance/Rescue	
412.100 · UDCOG Study Repayment	5,090.00
Total 412 · Ambulance/Rescue	5,090.00
413 · Code Enforcement	
413.130 · Code Enforcement Officer Wages	15,000.00
413.131 · Consult Fee	0.00
413.132 · Code Enforcer Expense	250.00
413.133 · UCC Permit	100.00
Total 413 · Code Enforcement	15,350.00
414 · Zoning	
414.100 · Zoning Solicitor	4,500.00
414.110 · Zoning Permits	0.00
414.115 · Zoning Administrator Wages	0.00
Total 414 · Zoning	4,500.00
415 · Emergency Management	
415.100 · EM Coordinator Expenses	0.00
Total 415 · Emergency Management	0.00
Total 410. · Public Protection	340,850.00

Millersburg Borough General Fund 2024 Budget Worksheet

	PROPOSED 2024
430. - Highways, Roads & Streets	
430 - General Services	
430.238 - Uniform Rentals/Workshoe Allowance	1,800.00
430.243 - Safety & Prevention Expense	1,750.00
430.452 - Spring & Miscellaneous Cleanup	3,000.00
430.453 - Spring Cleanup Advertising	0.00
430.455 - UP Township Grinding Service	0.00
430.457 - Equipment Rental	500.00
430.458 - Street Sweeping	3,500.00
Total 430 - General Services	10,550.00
432 - Winter Maintenance	
432.200 - Salt & Anti-Skid Material	6,500.00
432.250 - Snow Removal Services	1,000.00
432.260 - Snow Removal Equipment & Repair	1,000.00
Total 432 - Winter Maintenance	8,500.00
433 - Traffic Control Devices	
433.200 - Street Signs	2,000.00
433.205 - Operation Bright Sign Expenses	0.00
Total 433 - Traffic Control Devices	2,000.00
434 - Street Lighting	
434.300 - Street Lighting	56,000.00
Total 434 - Street Lighting	56,000.00
437 - Machinery Repair	
437.230 - Fuel	6,000.00
437.250 - Street Equipment Service & Repair	5,000.00
437.251 - Street Equipment Parts	3,000.00
437.374 - Parking Meter Repairs/Replacement	300.00
Total 437 - Machinery Repair	14,300.00
438 - Highway & Bridge Repair	
438.210 - Street Materials & Expenses	5,000.00
438.220 - Street Tools & Supplies	3,000.00
438.751 - Streets Repair Projects	3,000.00
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	11,000.00
Total 430. - Highways, Roads & Streets	102,350.00

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	PROPOSED 2024
450 · Culture & Recreation	
452 · Recreation	
452.200 · Donation to Pool Association	3,000.00
452.210 · Swimming Pool Slide	0.00
452.215 · Payout of Pool Grant	0.00
452.220 · MARC Donation	0.00
452.221 · Payout of Insurance	0.00
452.222 · Public Relations - CBF	0.00
452.223 · Memorial Day Festivities	0.00
Total 452 · Recreation	3,000.00
454 · Parks	
454.210 · Park Maintenance Supplies	3,000.00
454.211 · Park Construction Supplies	5,000.00
454.220 · Park Tools	2,800.00
454.230 · Park Equipment Gas	2,000.00
454.250 · Park Equipment Maint. & Supplies	3,000.00
454.260 · Park Maintenance Services	1,000.00
454.350 · Park Electric	3,000.00
454.767 · Park Rules Signs	0.00
454.778 · Tree Removal/Stump Grinding	3,000.00
454.780 · Trash Disposal Service	550.00
454.782 · Park Bench Plates	0.00
454.783 · Fireworks Display	0.00
454.784 · Tour de Millersburg Bike Race	0.00
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	6,500.00
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	0.00
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	3,000.00
454.812 · MYO Recycling Site Grading	0.00
454.813 · Master Parks Plan Expense	0.00
454.814 · Parks Equipment Rental	4,500.00
454.815 · MYO Park Renovations Project	0.00
454.816 · Swinging Bridge Repair	0.00
454.817 · Concession Stand Renovations	0.00
454.818 · Swimming Pool Repairs	0.00
454.819 · Market Square Park Planning	0.00
454.820 · Special Events	3,500.00
454.821 · Seal Pavilion #1 Roof Replacement	0.00
454.822 · Community Garden	0.00
454.823 · Miller Memorial Benches	0.00
454.824 · Market Square Park Project	25,000.00
Total 454 · Parks	67,350.00

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	PROPOSED
	2024
455 - Shade Trees	
455.500 - Shade Tree Contributions & Grants	0.00
455.501 - Shade Tree Maintenance	7,276.00
455.600 - Shade Tree Commission Expenses	0.00
Total 455 - Shade Trees	7,276.00
Total 450 - Culture & Recreation	77,626.00
460 - Community Development	
463.100 - Marketing/Tourism	1,500.00
463.200 - Commercial Refrigerator	0.00
Total 463 - Community Development	1,500.00
470 - Debt Service	
471.000 - Debt Principle	3,060.00
472.000 - Debt Interest	7,613.00
Total 470 - Debt Service	10,673.00
480 - Miscellaneous Expenditures	
480 - Miscellaneous	
480.111 - Public Works Wages	135,086.00
480.116 - Public Works OT Wages	8,500.00
480.118 - Public Works PT Wages	18,100.00
480.119 - Temporary Employment Services	0.00
480.200 - Christmas Lighting Expense	4,000.00
480.250 - Planning Commission Expense	100.00
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	1,000.00
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
480.939 - Refund Facilities Rental Fee	0.00
480.940 - Refund Compost Site Permit Fee	0.00
Total 480 - Miscellaneous	166,786.00
483 - Pension/Retirement Contribution	
483.000 - Pension Contributions	30,280.00
483.400 - Administrative Expenses	0.00
483.500 - Repayment of State Aid	0.00
Total 483 - Pension/Retirement Contribution	30,280.00

Millersburg Borough General Fund 2024 Budget Worksheet

	PROPOSED 2024
484 · Workers Compensation	
484.000 · Workers Comp. Premium	40,000.00
484.100 · Supplemental Workers Comp. (Police)	975.00
484.200 · Medic 6 Volunteer Workers Comp.	0.00
484.300 · Mbg. Area Ambulance Vol. W/C	350.00
Total 484 · Workers Compensation	41,325.00
485 · Unemployment Compensation	
485.000 · Unemployment Comp. Costs	2,565.00
Total 485 · Unemployment Compensation	2,565.00
486 · Insurance Premiums	
486.310 · Property Insurance Premium	11,730.00
486.312 · General Liability	9,048.00
486.313 · Employee Dishonesty	120.00
486.314 · Employee Benefits	0.00
486.315 · Inland Marine	3,087.00
486.320 · Business Auto Premium	6,782.00
486.335 · Public Officials Linebacker	4,628.00
486.340 · Law Enforcement Liability	1,121.00
486.350 · Umbrella Premium	2,759.00
486.355 · Cyber Liability	2,766.00
486.360 · Flood Insurance	2,400.00
486.370 · Volunteer Liability Insurance	275.00
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	44,716.00
487 · Employee Benefits	
487.156 · Hosp./Vision/Dental (Public Works)	59,819.00
487.157 · Hosp./Vision/Dental (PD Clerk)	12,302.00
487.165 · Health Insurance Opt Out Payment	28,797.00
487.166 · Hosp./Vision/Dental (Police)	29,910.00
487.168 · Hosp./Vision/Dental (Manager)	29,910.00
487.169 · Hosp./Vision/Dental (Secretary)	12,302.00
487.170 · Vac/Sick/PL (Public Works)	14,528.00
487.171 · Vac/Sick/PL (Secretary)	5,723.00
487.172 · Vac/Sick/PL (Police)	12,583.00
487.174 · Vac/Sick/PL (Manager)	3,633.00
487.175 · Vac/Sick/PL (PD Clerk)	4,962.00
487.320 · Term & Disability Premium	3,650.00
487.321 · Short Term Disability - Borough Paid	0.00
487.325 · Medical Reimbursement Account	7,000.00
487.328 · Flexible Spending Account	0.00
489.000 · FICA - Borough Share	28,740.00
489.100 · Medicare - Borough Share	6,721.00
489.105 · Payroll Direct Deposit Test	0.00
489.106 · Gym Memberships	720.00
Total 487 · Employee Benefits	261,300.00
Total 480. · Miscellaneous Expenditures	546,972.00

Millersburg Borough General Fund 2024 Budget Worksheet

	PROPOSED 2024
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	19,030.00
492.250 · Transfer to General Fund Checking	0.00
492.350 · Transfer to General Fund Reserve	0.00
492.360 · Transfer to Liquid Fuels Account	31,227.00
Total 492.000 · Interfund Operating Transfers	50,257.00
493.000 · Bad Check/Bank Service Fee	0.00
Total Expense	1,304,500.00
Net Income	0.00