

January 24, 2023

**MILLERSVILLE BOROUGH COUNCIL MEETING MINUTES**

The MILLERSVILLE BOROUGH COUNCIL MEETING was held on Tuesday, January 24, 2023, in the Millersville Borough Public Meeting Room located at 100 Municipal Drive, Millersville, Pennsylvania.

The meeting was called to order at 7:00 PM by Council President Lauren Hauck, followed by a pledge to the flag as well as an observed moment of silence.

**COUNCIL MEMBERS**

Lauren E. Hauck  
Christopher Hubb  
Darlene Eager  
Maggie Weidinger

David T. Aichele, Mayor  
Linda L. Bellile  
Mary Ann Gerber  
Phillis Giberson

**OTHERS PRESENT**

Greg Sahd, Millersville Borough Manager  
Sue Kornfeld, Millersville Borough Finance Officer  
David Sykes, 344 Valley Rd, Millersville  
Dorothy Imel, 1902 Blue Ridge Dr, Lancaster  
Phil Gerber, 12 Circle Rd., Millersville  
Sam Bigler, 17 Wabank Rd., Millersville  
Tom Godfrey, Dawood  
Bob Sampsey, 604 Warminiter, Lititz, SLI  
Brendan Williams, Garman Builders  
Steve Giberson, 332 Manor Ave., Millersville  
Connor Kilgore, Garman Builders  
Andy Boxleitner, Millersville Borough Street Supervisor  
Debra Swede, 403 N. Prince St., Millersville  
Shawn Swede, 403 N. Prince St., Millersville  
Sena McInnes, 419 N. Prince St., Millersville  
Tom Dukes, 65 W. Cottage Ave., Millersville  
Bryan Cummins, 50 Blue Rock Rd., Millersville

President Hauck discussed adding the award of the West Frederick St. and S. Duke St. project to the agenda under New Business. She made a motion to add it. Ms. Gerber seconded the motion. The motion passed with a unanimous vote.

**MINUTES**

Mr. Hubbs made a motion to approve the minutes from the October 25, 2022 Council meeting. Ms. Giberson seconded the motion. The motion passed with a unanimous vote. Mr. Hubbs made a motion to approve the minutes from the November 22, 2022 Council meeting. Ms. Gerber seconded the motion. It passed with a unanimous vote.

**CITIZENS' REQUESTS OR CONCERNS**

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Tom Dukes, 65 West Cottage St., had questions regarding the number of tenants allowed in rentals. He also had questions regarding the square footage allowed during construction of new properties. It was suggested by Ms. Gerber to contact our Codes and Zoning officer to discuss. Sena McInnes, 419 N. Prince St. was wondering if No Parking signs could be changed to simpler signs so it is clearer where people can and cannot park on Prince Street.

**NEW BUSINESS**

President Hauck made a motion to award the W. Frederick and S. Duke St. project to the DOLI Construction Corporation for \$888,472.00. Ms. Gerber seconded the motion. The motion passed with 6 votes and 1 opposed.

**REPORTS OF BOARDS, COMMITTEES, AND COMMISSIONS**

**PLANNING COMMISSION – STEERING COMMITTEE**

Tom Godfrey made a presentation regarding Wynfield at Millersville for phase I. President Hauck read a motion prepared by the Borough Solicitor, Josele Cleary. It is attached to these minutes. Ms. Weidinger seconded the motion. It was approved by a unanimous vote. The second motion, also attached to these minutes and prepared by Ms. Cleary, was read by President Hauck. Ms. Gerber seconded the motion. The motion passed with a unanimous vote.

**CIVIL SERVICE COMMISSION**

None

**BLUE ROCK REGIONAL FIRE COMMISSION**

A meeting was scheduled for Thursday, January 5<sup>th</sup> at the Millersville station. A new board member, Missy Phelan, was introduced. Positions for 2023 were voted upon. Mike Cardillo, resident, asked about changing the timing of the station sirens at Millersville. They will not be changed at this time. Jay Brenneman, an original member of the board, would be honored at a future Manor Township meeting. Minutes from December 2022 were accepted, and the financial report was reviewed. The new rescue vehicle is scheduled to arrive in May or June 2023 and the current rescue vehicle is now under contract to be sold to a New York fire department. Both the new command vehicle and replacement for the totaled vehicle are waiting for equipment. There was a discussion of the future and new buildings. The concept drawing is now posted. The summer picnic will be September 16<sup>th</sup> and the banquet at the Conestoga Country Club is scheduled April 29<sup>th</sup>. All approved hiring Lancaster Roofing to replace the roof in Washington Borough for \$19,800.00.

**REPORTS OF COUNCIL COMMITTEES**

**FINANCE ADVISORY COMMITTEE**

Ms. Weidinger made a motion out of committee to approve the December 2022 financials. The motion passed with a unanimous vote. Ms. Weidinger made a motion out of committee to

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MILLERSVILLE BOROUGH COUNCIL MEETING MINUTES

approve a change to the Commonwealth Code Agreement from 10-20 hours a week to 15-25. The motion passed with a unanimous vote.

PUBLIC WELFARE AND PUBLIC WORKS ADVISORY COMMITTEE REPORT

Ms. Bellile said she had spoken with the contractor and the road paving has been ordered for early June. Andy Boxleitner, Street Supervisor, discussed ordering a new, already-budgeted, mower. Ms. Gerber made a motion to purchase the mower. Ms. Bellile seconded the motion. The motion passed with a unanimous vote.

PERSONNEL ADVISORY COMMITTEE

Ms. Gerber made a motion out of committee to appoint Anne Thundercloud to the Planning Commission vacancy. The motion passed with a unanimous vote. She then made a motion out of committee to give management 3% raises and \$2,000.00 bonuses for managers who have been employed by the Borough for at least 10 years. The motion passed with a unanimous vote. Ms. Gerber made a motion out of committee to offer the Police Chief position to Lieutenant Jeff Margevich, conditioned upon a mutually agreed-upon contract. The motion passed with a unanimous vote. Ms. Gerber made a motion to recommend offering 3% raises to 3 part-time employees. Mr. Hubbs seconded the motion. The motion passed with a unanimous vote.

MAYOR'S REPORT

Mayor Aichele discussed the loss of crossing guards and a part time police officer that would need to be replaced. He also commended the police department for doing as well as they have while being understaffed. Lieutenant Margevich gave the police report for December 2022. There were 251 calls for service. There were 5 ordinance complaints, 2 were animals, 1 disorderly conduct and 2 others. There were 5 ordinance citations, 1 DCR issued, 12 criminal arrests – 4 adult and 8 juvenile. There were 7 part I offenses, 4 cleared with a 57% clearance rate. There were 31 part II offences with 28 cleared with a 90% clearance rate. There were 10 traffic violations – 1 speeding and 9 others. There were 10 vehicle accidents, with 5 reportable and 5 non-reportable. 27 parking tickets were issued. There were 2,708 vehicle miles patrolled.

MILLERSVILLE UNIVERSITY REPORT

None

PENN MANOR REPORT

Keira Stigelman stated that the 2<sup>nd</sup> semester had just started. The high school would be holding a meet the teacher night on Thursday. Winter formal is Saturday, January 28<sup>th</sup>. They have a Junior Achievement Real Life program that needed more volunteers. They need people in various careers. They had 10 volunteers and needed 17 more. On May 31<sup>st</sup> is the 2023 commencement ceremony.

PRESIDENT'S REPORT

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President Hauck said that there was interest from neighboring municipalities to provide police coverage to start discussing a regionalized police force. With that interest and deciding what is best for residents, it would be good to investigate these long-term possibilities. She said she intended on forming a subcommittee to investigate this long-term planning for the police. She'd work with our solicitor and personnel committee to figure out how to move forward with that. She also discussed police hiring incentives. She stated that she'd like to move that to executive session.

BOROUGH MANAGER'S REPORT

Mr. Sahd said that he and Sue Kornfeld had met with our new auditors, SEK. They'd discussed various journal entries to straighten out allocations of funds. They'd also determined the amounts that are in our general checking and general capital reserve fund. Mr. Sahd stated that he would be looking into transferring the general capital reserve fund money to get better rates.

UNFINISHED BUSINESS

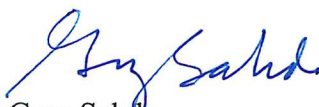
None

EXECUTIVE SESSION

President Hauck made a motion to enter Executive Session. Mr. Hubbs seconded the motion. The motion passed with a unanimous vote. After Executive Session, Ms. Weidinger made a motion to instruct our labor counsel, Stevens & Lee, to draft a letter presenting a proposal for the hiring bonuses and academy pay to the leadership of the local bargaining unit and telling them that Council is interested in discussing these changes with them. That letter will be facilitated by Borough Council President and Borough Manager. Ms. Eager seconded the motion. The motion passed with a unanimous vote.

ADJOURNMENT

Ms. Gerber made a motion to adjourn. Mr. Hubbs seconded the motion. The motion passed with a unanimous vote. The meeting adjourned at 8:22 PM.



Greg Sahd  
Borough Secretary

GAS/slk

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**MILLERSVILLE BOROUGH COUNCIL MEETING MINUTES**

MUN136570(13o)23011671  
01/19/23

**MOTION**

I move that Borough Council approve the Final Subdivision/Land Development Plan for Wynfield at Millersville Phase I prepared by Dawood Engineering, Inc., Job No. 2100228.01, dated November 7, 2022, last revised December 22, 2022, subject to the following conditions:

1. Developer shall comply with the Borough Engineer's review letter dated January 16, 2023.

2. Developer shall comply with the Planning Commission's recommendation that the Developer use the acorn light post fixtures.

3. Developer shall provide the homeowners' association documentation to the Borough Solicitor for review and approval of provisions concerning long-term maintenance of streets and storm water management facilities.

4. Landowner Student Lodging, Inc., Developer, and the Borough shall enter into agreements determined to be necessary by the Borough Solicitor which shall include a Storm Water Management Agreement and Declaration of Easement, Co-Applicant Agreement for a highway occupancy permit for storm water management facilities within the right-of-way of West Frederick Street, Agreement Providing for Grant of Utility Easements for the sewer facilities, Agreement Governing Extension of the Borough's Sewer System, agreement relating to deferred installation of sidewalk along the north Duke frontage of the subject tract, and Developer's Agreement.

5. Developer shall post of financial security in an amount acceptable to the Borough Engineer and in a form acceptable to the Borough Solicitor.

6. Developer shall provide confirmation from the City of Lancaster that all issues concerning public water service have been addressed.

7. Developer shall reimburse the Borough for engineering and attorneys' fees incurred in connection with the review of the plan and documents and future inspection of improvements, preparation and recording of documents, and similar matters.

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**MILLERSVILLE BOROUGH COUNCIL MEETING MINUTES**

**MOTION**

I move to authorize the President or Vice President of Council and the Borough Secretary to execute documents relating to the Final Subdivision/Land Development Plan for Wynfield at Millersville Phase I prepared by Dawood Engineering, Inc., Job No. 2100228.01, dated November 7, 2022, last revised December 22, 2022, to include, but not be limited to, Storm Water Management Agreement and Declaration of Easement, Co-Applicant Agreement for a highway occupancy permit for storm water management facilities within the right-of-way of West Frederick Street, Agreement Providing for Grant of Utility Easements for the sewer facilities, agreement governing extension of the Borough's sewer system, agreement relating to deferred installation of sidewalk along the North Duke Street frontage of the subject tract, and Developer's Agreement.

**Millersville Borough  
Bank/Financial Institution-Related Account Balances  
December 31, 2022**

<u>Members 1<sup>st</sup></u>	Balance
1. General Checking & Capital Reserve Fund (a/c # ending.... )	\$3,209,914.75
2. Savings Account (a/c # ending... )	877,248.79
3. Payroll Account (a/c # ending... )	<u>5.00</u>
Members 1 <sup>st</sup> Subtotal	\$4,087,168.54
 <u>S&amp;T Bank</u>	
1. Sewer Capital Reserve Fund (a/c # ending.... )	2,531,666.64
 <u>Truist</u>	
1. Rutter Estate Park Fund (a/c # ending... )	402,815.64
 <u>Univest Bank and Trust Co.</u>	
1. Sewer Capital Reserve Fund (a/c # ending.. )	1,003,218.77
 <u>PLGIT*</u>	
1. Millersville Borough (a/c # ending.... )	638,750.30
2. Liquid Fuels (a/c # ending..... )	<u>251,302.17</u>
PLGIT Subtotal	<u>890,052.47</u>
 Total Millersville Borough-Related Account Balances	 <u>\$8,914,922.06</u>

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\*Pennsylvania Local Government Investment Trust.

Millersville Borough

Statement of Revenue and Expenditures

1/5/2023 4:31pm

Revised Budget

For General Operating Fund (01)

For the Fiscal Period 2022-12 Ending December 31, 2022

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
01.301100 Real Estate Taxes - Current Borough	\$ 1,961,800.00	\$ 8,316.32	\$ 1,964,140.63	100.12%
01.301200 Real Estate Taxes - Prior Year	1,000.00	0.00	0.00	0.00%
01.301300 Real Estate Taxes - Delinquent(Tax Claim)	20,000.00	0.00	21,597.68	107.99%
01.301600 Real Estate Taxes - Interims	2,000.00	0.00	1,179.28	58.96%
01.310100 Real Estate Taxes - Transfer Tax	120,000.00	8,423.10	117,976.90	98.31%
01.310200 Earned Income Tax	670,000.00	31,681.69	757,210.49	113.02%
01.310510 Local Service Tax	124,000.00	178.00	114,938.13	92.69%
01.310900 Payments in Lieu of RE Taxes (PILOT)	177,000.00	1,820.00	178,759.38	100.99%
01.321000 Business License and Permits	375.00	0.00	125.00	33.33%
01.321800 Cable Television Franchise	60,000.00	0.00	90,809.42	151.35%
01.322820 Street Encroachment (opening permits)	1,500.00	0.00	1,350.00	90.00%
01.331100 Court Fines	8,000.00	283.60	4,563.70	57.05%
01.331110 Vehicle Code Violations	35,000.00	2,329.04	15,559.57	44.46%
01.331120 Ordinance Violations	45,000.00	5,291.89	23,554.87	52.34%
01.331130 Parking Tickets	38,000.00	1,310.00	32,475.00	85.46%
01.341000 Interest Earnings	2,000.00	0.00	12,843.62	642.18%
01.342100 Rents - Water Tower	126,000.00	0.00	118,096.24	93.73%
01.342200 Rents - Building	25,055.00	0.00	25,110.00	100.22%
01.342450 Rents - Park	7,500.00	0.00	7,785.00	103.80%
01.351000 Federal and State Grants	449,465.00	0.00	444,465.65	98.89%
01.355010 Public Utility Realty Tax	2,500.00	0.00	2,741.02	109.64%
01.355040 Alcohol Beverage Licenses	800.00	0.00	800.00	100.00%
01.355050 Pension System State Aid	196,000.00	0.00	207,218.07	105.72%
01.355070 Foreign Fire Insurance Premium Tax	34,000.00	0.00	39,901.46	117.36%
01.355080 Reimburse NonUniform Pension	39,327.00	0.00	39,327.00	100.00%
01.357000 County Grants	0.00	0.00	0.00	0.00%
01.358000 Reimburse County Police Services DTF & SERT	1,500.00	0.00	891.83	59.46%
01.361300 Subdivision and Land Development Fees	500.00	0.00	5,445.00	1089.00%
01.361320 Reimburse Engineering and Legal Fees	20,000.00	1,144.69	19,527.51	97.64%
01.361330 Zoning Permits	33,400.00	9,045.00	12,730.97	38.12%
01.361340 Zoning Hearing Fees / Bldg Code Appeal	2,400.00	0.00	3,600.00	150.00%
01.361350 Stormwater Management Plan App Fee	1,600.00	50.00	600.00	37.50%
01.361620 County Tax Collection Commission	1,500.00	11.25	1,439.25	95.95%
01.361650 Tax Certification Fees	4,500.00	80.00	4,365.00	97.00%
01.362100 Reimburse SRO and other PM Police Services	103,000.00	0.00	126,045.99	122.37%
01.362110 Sale of Copies of Accident Reports	1,200.00	60.00	1,080.00	90.00%
01.362220 Parking Permits	2,800.00	145.00	2,400.00	85.71%
01.362410 Building Permits	77,000.00	18,761.07	28,358.06	36.83%
01.362480 Housing Licenses	68,000.00	3,715.00	66,558.02	97.88%
01.380000 Miscellaneous Revenue	15,000.00	4,248.75	191,419.25	1276.13%
01.392096 Transfer from Park Trust Fund	40,000.00	0.00	0.00	0.00%
01.393000 GO Note Proceeds	0.00	0.00	0.00	0.00%
01.395000 Refund of Prior Year Expenditures	3,900.00	0.00	21,916.97	561.97%
<b>Total General Operating Fund Revenues</b>	<b>\$ 4,522,622.00</b>	<b>\$ 96,894.40</b>	<b>\$ 4,708,905.96</b>	<b>104.12%</b>

Millersville Borough

Statement of Revenue and Expenditures

Revised Budget

For General Operating Fund (01)

For the Fiscal Period 2022-12 Ending December 31, 2022

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Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Expenditures</b>				
01.400100 Mayor Salary	\$ 2,400.00	\$ 200.00	\$ 2,400.00	100.00%
01.400110 Council Salaries	16,800.00	1,400.00	16,600.00	98.81%
01.401121 Manager Salary	26,876.00	1,952.83	30,974.13	115.25%
01.401140 Clerical Salaries	71,258.00	5,814.01	94,090.00	132.04%
01.401183 Overtime	800.00	204.75	5,472.35	684.04%
01.401200 Office Supplies	2,000.00	1,354.13	11,755.43	587.77%
01.401300 General Expense	2,000.00	220.99	2,495.90	124.80%
01.401311 Accounting and Auditing Services	7,400.00	0.00	7,428.00	100.38%
01.401312 Consulting Services	10,000.00	0.00	0.00	0.00%
01.401313 Engineering Services	24,000.00	24,039.50	73,101.59	304.59%
01.401314 Legal Services	10,000.00	3,769.67	28,101.79	281.02%
01.401316 Labor Counsel	1,000.00	0.00	1,728.00	172.80%
01.401321 Telephone and Cable	5,000.00	197.22	5,497.66	109.95%
01.401325 Postage	3,000.00	37.11	2,284.98	76.17%
01.401341 Advertising	4,000.00	2,315.48	11,121.15	278.03%
01.401350 Property and Liability Insurance	50,000.00	55,013.00	55,676.00	111.35%
01.401353 Bonding Insurance	1,600.00	0.00	857.25	53.58%
01.401361 Electricity	9,000.00	1,549.10	29,769.42	330.77%
01.401362 Gas	6,000.00	1,900.25	6,286.55	104.78%
01.401366 Water	600.00	194.07	734.55	122.43%
01.401373 Building and Grounds Maintenance	20,000.00	720.28	9,163.00	45.82%
01.401374 Equipment, Repair and Service Contracts	17,000.00	1,197.25	35,087.27	206.40%
01.401376 Water Tank Maintenance	1,000.00	0.00	0.00	0.00%
01.401420 Dues, Subscriptions and Memberships	2,200.00	62.00	1,022.20	46.46%
01.401460 Training and Conferences	200.00	0.00	720.00	360.00%
01.401461 Training and Conferences-Mayor & Council	2,200.00	0.00	45.00	2.05%
01.410122 Chief Salary	107,542.00	8,273.60	108,436.00	100.83%
01.410130 Police Officers Salaries	1,044,883.00	59,110.58	952,571.38	91.17%
01.410131 Part-time Police Officers Salaries	27,000.00	0.00	5,056.45	18.73%
01.410140 Clerical Salaries	104,334.00	8,025.60	108,003.20	103.52%
01.410160 Police Pension Plan-thru 2018	0.00	0.00	0.00	0.00%
01.410183 Overtime	90,000.00	15,209.83	110,741.88	123.05%
01.410200 Office Supplies	3,000.00	589.56	4,909.08	163.64%
01.410220 Operating Supplies	5,000.00	189.22	4,915.44	98.31%
01.410231 Vehicle Fuel	13,500.00	1,170.15	16,142.00	119.57%
01.410238 Clothing and Uniforms	13,000.00	1,050.02	8,990.82	69.16%
01.410242 Ammunitions and Targets	4,000.00	0.00	4,461.76	111.54%
01.410300 General Expense	1,500.00	19.98	1,869.74	124.65%
01.410316 Labor Counsel	5,000.00	0.00	2,796.00	55.92%
01.410321 Telephone and Cable	13,000.00	826.21	13,803.97	106.18%
01.410341 Civil Service (inc Advertising)	1,500.00	0.00	0.00	0.00%
01.410374 Equipment Repair and Service Contracts	28,000.00	821.37	36,323.80	129.73%
01.410375 Vehicle Maintenance	10,000.00	2,044.05	6,885.88	68.86%
01.410420 Dues, Subscriptions and Memberships	3,000.00	150.00	2,953.54	98.45%
01.410450 Animal Control	1,125.00	0.00	0.00	0.00%
01.410460 Training and Conferences	4,000.00	1,578.66	4,384.47	109.61%
01.410505 County Drug Task Force Operation	7,903.00	0.00	0.00	0.00%

**Millersville Borough**

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**Statement of Revenue and Expenditures**

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*Revised Budget*

*For General Operating Fund (01)*

*For the Fiscal Period 2022-12 Ending December 31, 2022*

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %	
01.411450	Emergency Alert Services	2,600.00	0.00	2,495.00	95.96%
01.411500	Fire Services - Blue Rock Regional Fire District	119,412.00	0.00	119,412.00	100.00%
01.411510	Firemans Relief Associaiton	34,000.00	0.00	39,901.46	117.36%
01.411530	Contributions to County Library	2,500.00	0.00	0.00	0.00%
01.411540	Contributions to Meals on Wheels	500.00	0.00	0.00	0.00%
01.411550	Contributions to Lancaster EMS	2,500.00	2,500.00	2,500.00	100.00%
01.411590	Contributions - Other	200.00	0.00	0.00	0.00%
01.414130	Code Enforcement Officer Salary	66,796.00	0.00	38,313.30	57.36%
01.414220	Operating Supplies	1,300.00	0.00	358.10	27.55%
01.414231	Vehicle Fuel and Maintenance	1,100.00	0.00	612.88	55.72%
01.414310	Court Reporter Services	300.00	275.00	490.00	163.33%
01.414312	Code Enforcement	0.00	6,325.00	33,025.00	0.00%
01.414341	Advertising	1,650.00	159.96	159.96	9.69%
01.414374	Equipment, Repair and Service Contracts	2,800.00	0.00	2,399.00	85.68%
01.414460	Training and Conferences	300.00	0.00	0.00	0.00%
01.430122	Street Superintendent Salary	74,513.00	5,724.80	74,342.40	99.77%
01.430140	Street Department Salaries	180,441.00	15,411.68	166,767.44	92.42%
01.430183	Overtime	6,000.00	0.00	4,686.66	78.11%
01.430220	Operating Supplies	7,000.00	1,619.96	5,063.96	72.34%
01.430231	Vehicle Fuel	9,000.00	632.50	9,813.64	109.04%
01.430240	Road Repair and Markings	12,000.00	0.00	10,637.04	88.64%
01.430245	Traffic Control Signs	5,000.00	0.00	5,111.20	102.22%
01.430246	Storm Sewer and Drains	12,000.00	4,040.00	9,681.86	80.68%
01.430313	Engineering Services	6,000.00	0.00	10,444.89	174.08%
01.430321	Telephone	0.00	0.00	0.00	0.00%
01.430361	Electricity - Buildings	2,600.00	481.72	2,498.83	96.11%
01.430362	Gas	4,300.00	1,262.49	4,511.04	104.91%
01.430366	Water	350.00	115.48	277.39	79.25%
01.430367	Electricity - Traffic Signals	3,000.00	463.20	3,407.64	113.59%
01.430368	Electricity - Street Lights	65,000.00	6,135.40	47,727.91	73.43%
01.430370	Traffic Signal Repair and Service Contract	9,500.00	0.00	10,387.00	109.34%
01.430373	Building and Grounds Maintenance	4,300.00	329.62	1,703.94	39.63%
01.430374	Equipment, Repair and Service Contracts	10,000.00	905.48	6,929.66	69.30%
01.430375	Vehicle Maintenance	5,500.00	4,301.72	5,160.84	93.83%
01.454140	Park Department Salaries	29,256.00	0.00	13,452.75	45.98%
01.454220	Operating Supplies	1,500.00	446.25	930.45	62.03%
01.454231	Vehicle Fuel	2,000.00	782.87	1,762.39	88.12%
01.454300	General Expense	500.00	174.89	174.89	34.98%
01.454361	Electricity	2,100.00	333.97	2,156.80	102.70%
01.454366	Water	300.00	101.97	330.42	110.14%
01.454373	Building and Grounds Maintenance	9,000.00	3,250.47	7,913.56	87.93%
01.454374	Equipment, Repair and Service Contracts	2,900.00	0.00	1,432.32	49.39%
01.471210	2017 Refi 2010&2007-GO Note Princ-BB&T	163,490.00	0.00	163,490.00	100.00%
01.472210	2017 Refi 2010&2007-GO Note Inter-BB&T	45,412.00	0.00	45,412.48	100.00%
01.487152	Dental Insurance	17,706.00	0.00	8,088.06	45.68%
01.487156	Health Insurance	718,350.00	69,608.73	674,534.53	93.90%
01.487157	Health and Welfare	20,180.00	3,410.41	16,236.88	80.46%
01.487158	Life Insurance	2,600.00	287.85	2,432.70	93.57%
01.487159	Pension Plan Police	528,739.00	0.00	528,739.00	100.00%

**Millersville Borough**

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**Statement of Revenue and Expenditures**

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*Revised Budget*

*For General Operating Fund (01)*

*For the Fiscal Period 2022-12 Ending December 31, 2022*

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
01.487160 Pension Plan-NonUniform	151,262.00	0.00	151,262.00	100.00%
01.487161 FICA and Medicare	139,921.00	9,247.55	132,076.24	94.39%
01.487162 PA Unemployment Benefit	0.00	0.00	0.00	0.00%
01.487354 Workers Compensation Insurance	49,523.00	0.00	49,523.00	100.00%
01.492031 Transfer to General Capital Reserve	25,000.00	0.00	0.00	0.00%
01.492038 Transfer to Sewer Capital Reserve	437,600.00	0.00	0.00	0.00%
01.492045 Transfer to Education Service Agency	18,500.00	0.00	18,500.00	100.00%
<b>Total General Operating Fund Expenditures</b>	<b>\$ 4,801,922.00</b>	<b>\$ 339,529.44</b>	<b>\$ 4,262,926.14</b>	<b>88.78%</b>
<b>General Operating Fund Excess of Revenues Over Expenditures</b>	<b>\$ (279,300.00)</b>	<b>\$ (56,963.53)</b>	<b>\$ 445,979.82</b>	<b>(159.68%)</b>

**Millersville Borough**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Sewer Operating Fund (08)  
For the Fiscal Period 2022-12 Ending December 31, 2022

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
08.341000 Interest Earnings	\$ 1,500.00	\$ 0.00	\$ 533.20	35.55%
08.364100 Sewer Charges	1,300,000.00	105,325.61	1,288,034.10	99.08%
08.364102 Sewer Lien Income	20,000.00	67.12	16,952.21	84.76%
08.364120 Sewer Agreement - University	320,000.00	0.00	275,153.05	85.99%
08.364125 Sewer Agreement - Manor Township	69,600.00	0.00	70,527.74	101.33%
08.380000 Miscellaneous Revenue	4,500.00	8,901.85	11,939.85	265.33%
08.393000 GO Note Proceeds	0.00	0.00	0.00	0.00%
08.395000 Refund of Prior Year Expenditures	1,300.00	0.00	4,245.41	326.57%
<b>Total Sewer Operating Fund Revenues</b>	<b>\$ 1,716,900.00</b>	<b>\$ 114,294.58</b>	<b>\$ 1,667,385.56</b>	<b>97.12%</b>

**Expenditures**

08.401121 Manager Salary	\$ 26,876.00	\$ 1,952.83	\$ 7,943.12	29.55%
08.401140 Clerical Salaries	71,258.00	5,280.65	55,096.64	77.32%
08.401183 Overtime	800.00	204.75	5,472.37	684.05%
08.401200 Office Supplies	2,800.00	0.00	662.64	23.67%
08.401300 General Expense	3,500.00	163.90	4,291.67	122.62%
08.401311 Accounting and Auditing Services	7,400.00	0.00	8,692.50	117.47%
08.401313 Engineering Services	30,000.00	1,943.35	22,383.74	74.61%
08.401314 Legal Services	9,500.00	2,300.67	3,420.57	36.01%
08.401321 Telephone and Cable	6,500.00	1,154.71	10,370.69	159.55%
08.401325 Postage	4,500.00	141.77	3,207.33	71.27%
08.401350 Property and Liability Insurance	33,000.00	33,000.00	33,000.00	100.00%
08.401374 Equipment, Repair and Service Contracts	15,000.00	12.60	3,470.43	23.14%
08.401383 Rental of Building	16,500.00	0.00	16,500.00	100.00%
08.401420 Dues, Subscriptions and Memberships	2,500.00	62.00	575.90	23.04%
08.401460 Training and Conferences	1,500.00	0.00	637.45	42.50%
08.429122 Sewer Plant Superintendent Salary	84,909.00	6,499.20	84,340.83	99.33%
08.429140 Sewer Plant Salaries	245,297.00	18,774.30	239,926.50	97.81%
08.429183 Overtime	16,000.00	1,348.40	12,759.76	79.75%
08.429220 Operating Supplies	14,000.00	379.33	20,099.17	143.57%
08.429221 Chemicals	60,000.00	15,655.28	94,369.76	157.28%
08.429225 Laboratory Supplies	7,000.00	0.00	4,063.21	58.05%
08.429227 Outside Laboratory Services	40,000.00	3,964.80	42,209.29	105.52%
08.429231 Vehicle Fuel	5,900.00	77.36	8,367.58	141.82%
08.429361 Electricity	150,000.00	28,132.13	145,321.02	96.88%
08.429362 Gas	300.00	61.46	428.21	142.74%
08.429366 Water	9,000.00	2,213.98	7,928.60	88.10%
08.429373 Building and Grounds Maintenance	15,000.00	1,108.95	6,258.04	41.72%
08.429374 Sewer Treatment Plant Equipment Maint	75,000.00	4,645.00	41,950.23	55.93%
08.429375 Vehicle Maintenance	10,000.00	1,286.32	6,000.92	60.01%
08.429378 Collection System & PumpStations Maint	55,000.00	5,254.95	50,260.07	91.38%
08.429450 BioSolids Management Contracted Srvs	38,000.00	0.00	14,432.50	37.98%
08.471210 2017 Refi 2010&2007-GO Note Princ-BB&T	217,900.00	0.00	217,900.00	100.00%
08.472210 2017 Refi 2010&2007-GO Note Inter-BB&T	11,591.00	0.00	11,591.47	100.00%
08.487152 Dental Insurance	4,800.00	0.00	1,924.64	40.10%
08.487156 Health Insurance	180,100.00	16,695.61	177,499.79	98.56%

**Millersville Borough**

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**Statement of Revenue and Expenditures**

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*Revised Budget*

*For Sewer Operating Fund (08)*

*For the Fiscal Period 2022-12 Ending December 31, 2022*

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
08.487157 Health and Welfare	6,100.00	134.20	3,972.71	65.13%
08.487158 Life Insurance	550.00	64.36	407.77	74.14%
08.487160 Pension Plan - NonUniform	38,355.00	0.00	38,355.00	100.00%
08.487161 FICA and Medicare	34,100.00	2,580.82	30,734.52	90.13%
08.487354 Workers Compensation Insurance	12,000.00	0.00	12,000.00	100.00%
08.492038 Transfer to Sewer Capital Reserve	200,000.00	0.00	200,000.00	100.00%
<b>Total Sewer Operating Fund Expenditures</b>	<b>\$ 1,762,536.00</b>	<b>\$ 155,093.68</b>	<b>\$ 1,648,826.64</b>	<b>93.55%</b>
<b>Sewer Operating Fund Excess of Revenues Over Expenditures</b>	<b>\$ (45,636.00)</b>	<b>\$ 135,102.74</b>	<b>\$ 18,558.92</b>	<b>(40.67%)</b>

Millersville Borough

Statement of Revenue and Expenditures

Revised Budget

For Solid Waste Fund (09)

For the Fiscal Period 2022-12 Ending December 31, 2022

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
09.341000 Interest Earnings	\$ 400.00	\$ 0.00	\$ 412.34	103.09%
09.364300 Solid Waste Collection Charges	464,000.00	33,057.15	453,065.47	97.64%
09.364302 Solid Waste Lien Income	15,000.00	50.00	12,425.22	82.83%
09.364330 Green Yard Waste Tags	8,000.00	0.00	7,210.00	90.13%
09.364331 Yellow Extra Service Tags	1,500.00	105.00	1,376.00	91.73%
09.364332 Red Oversize Trash Tags	3,400.00	176.00	3,460.00	101.76%
09.364333 Blue Large Appliance Tags	500.00	0.00	348.00	69.60%
09.364500 PA Recycling Grant	4,200.00	0.00	2,906.06	69.19%
09.380000 Miscellaneous Revenue (inc Hauling Rebate)	15,500.00	0.00	15,741.25	101.56%
09.395000 Refund of Prior Year Expenditures	500.00	0.00	446.89	89.38%
<b>Total Solid Waste Fund Revenues</b>	<b>\$ 513,000.00</b>	<b>\$ 33,388.15</b>	<b>\$ 497,391.23</b>	<b>96.96%</b>
<b>Expenditures</b>				
09.401121 Manager Salary	\$ 13,348.00	\$ 976.42	\$ 3,971.57	29.75%
09.401140 Clerical Salaries	35,629.00	2,640.32	27,548.31	77.32%
09.401183 Overtime	400.00	102.38	2,736.18	684.05%
09.401200 Office Supplies	2,500.00	1,501.72	1,568.38	62.74%
09.401300 General Expense	500.00	0.00	0.00	0.00%
09.401311 Accounting and Auditing Services	3,700.00	0.00	3,714.00	100.38%
09.401313 Engineering Services	0.00	0.00	0.00	0.00%
09.401314 Legal Services	7,000.00	1,150.34	1,710.29	24.43%
09.401325 Postage	5,000.00	135.43	2,761.24	55.22%
09.401341 Advertising	200.00	0.00	0.00	0.00%
09.401374 Equipment, Repair and Service Contracts	6,100.00	6.30	1,735.21	28.45%
09.401383 Rental of Building	8,500.00	0.00	8,500.00	100.00%
09.401420 Dues, Subscriptions and Memberships	1,000.00	31.00	287.95	28.80%
09.427220 Operating Supplies (inc Yard & Leaf Bags)	20,000.00	0.00	520.86	2.60%
09.427440 Solid Waste Disposal	144,000.00	0.00	103,182.52	71.65%
09.427450 Collection and Hauling Contracted Services	270,000.00	21,959.33	282,938.96	104.79%
09.487152 Dental Insurance	435.00	0.00	108.34	24.91%
09.487156 Health Insurance	18,200.00	1,680.23	15,404.52	84.64%
09.487157 Health and Welfare	700.00	67.10	529.02	75.57%
09.487158 Life Insurance	40.00	6.22	39.40	98.50%
09.487160 Pension Plan-NonUniform	972.00	0.00	972.00	100.00%
09.487161 FICA and Medicare	3,800.00	281.33	2,595.43	68.30%
09.487354 Workers Compensation Insurance	1,400.00	0.00	1,400.00	100.00%
09.492031 Transfer to General Capital Reserve	0.00	0.00	0.00	0.00%
<b>Total Solid Waste Fund Expenditures</b>	<b>\$ 543,424.00</b>	<b>\$ 30,538.12</b>	<b>\$ 462,224.18</b>	<b>85.06%</b>
<b>Solid Waste Fund Excess of Revenues Over Expenditures</b>	<b>\$ (30,424.00)</b>	<b>\$ (25,900.78)</b>	<b>\$ 35,167.05</b>	<b>(115.59%)</b>

Millersville Borough

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Statement of Revenue and Expenditures

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Revised Budget

For General Capital Reserve Fund (31)

For the Fiscal Period 2022-12 Ending December 31, 2022

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
31.341000 Interest Earnings	\$ 2,000.00	\$ 0.00	\$ 2,129.27	106.46%
31.351000 Grants - Federal and State	0.00	0.00	0.00	0.00%
31.357000 Grant - County	0.00	0.00	0.00	0.00%
31.357090 Grant - Community Development	0.00	0.00	0.00	0.00%
31.358000 Reimbursement - Other Government	210,000.00	0.00	0.00	0.00%
31.380000 Miscellaneous Revenue	0.00	0.00	0.00	0.00%
31.391000 Sale of Property and Equipment	0.00	0.00	0.00	0.00%
31.392001 Transfer from General Operating Fund	25,000.00	0.00	0.00	0.00%
31.392009 Transfer from Solid Waste Fund	0.00	0.00	0.00	0.00%
31.392038 Transfer from Sewer Capital Fund	105,000.00	0.00	0.00	0.00%
31.392045 Transfer from Education Service Agency Fund	0.00	0.00	0.00	0.00%
<b>Total General Capital Reserve Fund Revenues</b>	<b>\$ 342,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,129.27</b>	<b>0.62%</b>
<b>Expenditures</b>				
31.401312 Consulting Services	\$ 55,000.00	\$ 1,765.00	\$ 22,611.00	41.11%
31.401313 Engineering Services	15,000.00	0.00	23,117.50	154.12%
31.401314 Legal Services	3,000.00	0.00	0.00	0.00%
31.401341 Advertising	2,300.00	0.00	0.00	0.00%
31.401450 E-Code Contracted Services	5,000.00	0.00	13,531.98	270.64%
31.401710 Land Improvements	335,000.00	2,832.75	12,679.25	3.78%
31.401730 Building Improvements - Admin and Police	0.00	0.00	0.00	0.00%
31.401750 Equipment Replacement - Admin	0.00	0.00	6,392.70	0.00%
31.410745 Vehicle Replacement - Police	38,000.00	0.00	37,748.14	99.34%
31.410750 Equipment Replacement - Police	14,000.00	0.00	23,946.87	171.05%
31.414745 Vehicle Replacement - Zoning/Code Officer	0.00	0.00	0.00	0.00%
31.430600 N/S Duke St Corridor Road, Curbs, Sidewalks	367,200.00	0.00	0.00	0.00%
31.430601 N/S Duke St Corridor Stormwater Mgmt	144,000.00	0.00	0.00	0.00%
31.430602 N/S Duke St Corridor Sanitary Sewer	126,000.00	0.00	0.00	0.00%
31.430603 N/S Duke St Corridor Traffic, Misc	410,400.00	0.00	0.00	0.00%
31.430604 N/S Duke St Corridor Engineering, Environmental	210,000.00	0.00	0.00	0.00%
31.430605 N/S Duke St Corridor Land Acquisitions, ROW	48,000.00	0.00	0.00	0.00%
31.430700 Miscellaneous Street Projects	10,000.00	0.00	26.50	0.27%
31.430730 Building Improvements - Streets	0.00	0.00	0.00	0.00%
31.454730 Bldg Imprvmnts-Park Pavilions and Other Structures	0.00	0.00	0.00	0.00%
31.454750 Equipment Replacement - Park	25,000.00	0.00	0.00	0.00%
31.492038 Transfer to Sewer Capital Reserve	200,000.00	0.00	0.00	0.00%
<b>Total General Capital Reserve Fund Expenditures</b>	<b>\$ 2,007,900.00</b>	<b>\$ 4,597.75</b>	<b>\$ 140,053.94</b>	<b>6.98%</b>
<b>General Capital Reserve Fund Excess of Revenues Over Expenditures</b>	<b>\$ (1,665,900.00)</b>	<b>\$ (64,887.49)</b>	<b>\$ (137,924.67)</b>	<b>8.28%</b>

**Millersville Borough**

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**Statement of Revenue and Expenditures**

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Revised Budget

For Highway Aid Fund (35)

For the Fiscal Period 2022-12 Ending December 31, 2022

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
35.341000 Interest Earnings	\$ 120.00	\$ 0.00	\$ 3,356.60	2797.17%
35.351000 Grants - Federal and State	0.00	0.00	0.00	0.00%
35.355020 Liquid Fuels Tax	196,400.00	0.00	192,769.39	98.15%
<b>Total Highway Aid Fund Revenues</b>	<b>\$ 196,520.00</b>	<b>\$ 0.00</b>	<b>\$ 196,125.99</b>	<b>99.80%</b>
<b>Expenditures</b>				
35.439432 Winter Maintenance Supplies-Salt	\$ 15,914.00	\$ 0.00	\$ 9,851.30	61.90%
35.439450 Snow Removal Contracted Services	13,000.00	0.00	2,558.75	19.68%
35.439700 Miscellaneous Street Projects	5,000.00	0.00	0.00	0.00%
35.439710 ADA Ramps and sidewalks	0.00	0.00	0.00	0.00%
35.439720 Paving and/or Recycling Multiple Streets	187,000.00	0.00	191,401.10	102.35%
35.439725 Microsurfacing Multiple Streets	0.00	0.00	0.00	0.00%
35.439730 Storm Sewers and Drains	0.00	0.00	0.00	0.00%
35.439740 Machinery Replacement	0.00	0.00	0.00	0.00%
35.439745 Vehicle Replacement	45,586.00	0.00	0.00	0.00%
35.439750 Repairs of Tools and Machinery	0.00	0.00	0.00	0.00%
<b>Total Highway Aid Fund Expenditures</b>	<b>\$ 266,500.00</b>	<b>\$ 0.00</b>	<b>\$ 203,811.15</b>	<b>76.48%</b>
<b>Highway Aid Fund Excess of Revenues Over Expenditures</b>	<b>\$ (69,980.00)</b>	<b>\$ 20,356.09</b>	<b>\$ (7,685.16)</b>	<b>10.98%</b>

**Millersville Borough**

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**Statement of Revenue and Expenditures**

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Revised Budget

For Sewer Capital Reserve Fund (38)

For the Fiscal Period 2022-12 Ending December 31, 2022

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
38.341000 Interest Earnings	\$ 1,800.00	\$ 0.00	\$ 780.08	43.34%
38.351000 Grants - Federal and State	0.00	0.00	4,000.00	0.00%
38.357000 Grant - County	0.00	0.00	0.00	0.00%
38.364110 Sewage Connection/Tapping Fees	5,342.00	0.00	0.00	0.00%
38.364120 Sewer Capital Reimburse - University	40,000.00	0.00	24,014.50	60.04%
38.380000 Miscellaneous Revenue	5,000.00	0.00	0.00	0.00%
38.392001 Transfer from General Operating Fund	437,600.00	0.00	0.00	0.00%
38.392008 Transfer from Sewer Operating Fund	200,000.00	0.00	200,000.00	100.00%
38.392031 Transfer from General Capital Fund	200,000.00	0.00	0.00	0.00%
<b>Total Sewer Capital Reserve Fund Revenues</b>	<b>\$ 889,742.00</b>	<b>\$ 0.00</b>	<b>\$ 228,794.58</b>	<b>25.71%</b>
<b>Expenditures</b>				
38.401313 Engineering Services	\$ 120,000.00	\$ 381.15	\$ 43,884.77	36.57%
38.401314 Legal Services	20,000.00	0.00	0.00	0.00%
38.401341 Advertising	1,000.00	0.00	0.00	0.00%
38.429710 Land Improvements - WWTP	0.00	0.00	0.00	0.00%
38.429715 Land Improvements-Pump Stations	0.00	0.00	0.00	0.00%
38.429716 Land Improvements-Pump Stations Shared	0.00	0.00	0.00	0.00%
38.429719 Land Improvements - Other	0.00	0.00	0.00	0.00%
38.429730 Building Improvements to WWTP	0.00	0.00	0.00	0.00%
38.429731 Building Improvements to Admin Bldg	0.00	0.00	0.00	0.00%
38.429735 Bldg Improvements to Pump Stations	0.00	0.00	0.00	0.00%
38.429736 Bldg Improvements to PumpStation-Shared	0.00	0.00	0.00	0.00%
38.429740 Machinery/Equipment Other	10,500.00	0.00	10,090.00	96.10%
38.429745 Vehicle Replacement	6,500.00	0.00	5,263.67	80.98%
38.429750 Equipment Replacements to WWTP	65,000.00	0.00	41,283.78	63.51%
38.429751 Equip Replace to Dewatering Process	0.00	0.00	10,963.75	0.00%
38.429755 Equip Replace to Pump Stations	20,000.00	0.00	19,798.28	98.99%
38.429756 Equip Replace to Pump Station-Shared	0.00	0.00	0.00	0.00%
38.429760 Sewer Main and Line Replacements	450,000.00	0.00	10,538.46	2.34%
38.429765 Sewer Pipe Slip Lining	0.00	0.00	0.00	0.00%
38.429766 Sewer Pipe Slip Lining-Shared	0.00	0.00	0.00	0.00%
38.492031 Transfer to General Capital Reserve	126,000.00	0.00	0.00	0.00%
<b>Total Sewer Capital Reserve Fund Expenditures</b>	<b>\$ 819,000.00</b>	<b>\$ 381.15</b>	<b>\$ 141,822.71</b>	<b>17.32%</b>
<b>Sewer Capital Reserve Fund Excess of Revenues Over Expenditures</b>	<b>\$ 70,742.00</b>	<b>\$ 749,511.51</b>	<b>\$ 86,971.87</b>	<b>122.94%</b>

**Millersville Borough**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Educational Service Agency Fund (45)  
 For the Fiscal Period 2022-12 Ending December 31, 2022

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
45.341000 Interest Earnings	\$ 20.00	\$ 0.00	\$ 5.93	29.65%
45.362115 Crossing Guard Services to PMSD	18,500.00	0.00	17,638.49	95.34%
45.392001 Transfer from General Operating Fund	18,500.00	0.00	18,500.00	100.00%
<b>Total Educational Service Agency Fund Revenues</b>	<b>\$ 37,020.00</b>	<b>\$ 0.00</b>	<b>\$ 36,144.42</b>	<b>97.63%</b>
<b>Expenditures</b>				
45.410140 Crossing Guard Salaries	\$ 33,500.00	\$ 2,897.90	\$ 31,462.25	93.92%
45.410220 Operating Supplies	500.00	0.00	13.00	2.60%
45.410238 Clothing and Uniforms	700.00	1,622.70	2,113.20	301.89%
45.487161 FICA and Medicare	2,500.00	221.69	2,406.87	96.27%
45.487354 Workers Compensation Insurance	1,000.00	0.00	1,000.00	100.00%
45.492031 Transfer to General Capital Reserve	0.00	0.00	0.00	0.00%
<b>Total Educational Service Agency Fund Expenditures</b>	<b>\$ 38,200.00</b>	<b>\$ 4,742.29</b>	<b>\$ 36,995.32</b>	<b>96.85%</b>
<b>Educational Service Agency Fund Excess of Revenues Over Expenditures</b>	<b>\$ (1,180.00)</b>	<b>\$ 1,140.50</b>	<b>\$ (850.90)</b>	<b>72.11%</b>

**Millersville Borough**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Deferred Comp Fund (55)  
 For the Fiscal Period 2022-12 Ending December 31, 2022

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
55.341000 Interest Earnings	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
55.355120 Employee Contributions	0.00	0.00	0.00	0.00%
<b>Total Deferred Comp Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>				
55.487190 Defer Comp Benefits	\$ 0.00	\$ 0.00	0.00	0.00%
55.487300 Defer Comp Admin Expenses	0.00	0.00	0.00	0.00%
<b>Total Deferred Comp Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Deferred Comp Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>(54,382.54)</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**Millersville Borough**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Police Pension Fund (60)  
 For the Fiscal Period 2022-12 Ending December 31, 2022

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
60.341000 Interest Earnings	\$ 0.00	\$ 0.00	\$ 28,767.63	0.00%
60.355120 Act 205 State Pension Aid	0.00	0.00	0.00	0.00%
60.355122 Borough Contributions	0.00	0.00	0.00	0.00%
<b>Total Police Pension Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28,767.63</b>	<b>0.00%</b>
<b>Expenditures</b>				
60.487190 Police Pension payments	\$ 0.00	\$ 0.00	\$ 283,513.03	0.00%
60.487300 Administrative Expenses	0.00	0.00	52,556.34	0.00%
<b>Total Police Pension Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 336,069.37</b>	<b>0.00%</b>
<b>Police Pension Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 914,162.54</b>	<b>\$ (307,301.74)</b>	<b>0.00%</b>

**Millersville Borough**

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**Statement of Revenue and Expenditures**

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*Revised Budget*

*For Non-Uniform Pension Fund (65)*

*For the Fiscal Period 2022-12 Ending December 31, 2022*

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
65.341000 Interest Earnings	\$ 0.00	\$ 0.00	\$ (119,548.16)	0.00%
65.355120 Act 205 State Pension Aid	0.00	0.00	0.00	0.00%
65.355122 Borough Contributions	0.00	0.00	0.00	0.00%
<b>Total Non-Uniform Pension Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (119,548.16)</b>	<b>0.00%</b>
<b>Expenditures</b>				
65.487190 NU Pension Payments	\$ 0.00	\$ 0.00	\$ 133,655.40	0.00%
65.487300 Administrative Expenses	0.00	0.00	28,057.90	0.00%
<b>Total Non-Uniform Pension Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 161,713.30</b>	<b>0.00%</b>
<b>Non-Uniform Pension Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 335,097.42</b>	<b>\$ (281,261.46)</b>	<b>0.00%</b>

**Millersville Borough**

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**Statement of Revenue and Expenditures**

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*Revised Budget*

*For Park Trust Fund (96)*

*For the Fiscal Period 2022-12 Ending December 31, 2022*

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
<b>Revenues</b>				
96.341000 Interest Earnings	\$ 0.00	\$ 0.00	\$ (61,301.39)	0.00%
<b>Total Park Trust Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (61,301.39)</b>	<b>0.00%</b>
<b>Expenditures</b>				
96.492001 Transfer to General Operating Fund	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Park Trust Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Park Trust Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 24,775.40</b>	<b>\$ (61,301.39)</b>	<b>0.00%</b>

**Millersville Borough**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2022-12 Ending December 31, 2022*

Account Number	Annual Budget	Monthly Actual	YTD Actual	Spent Budget %
Total Revenues	\$ 8,217,804.00	\$	\$ 7,184,795.09	87.43%
Total Expenditures	\$ 10,239,482.00	\$	\$ 7,394,442.75	72.22%
Total Excess of Revenues Over Expenditures	\$ (2,021,678.00)	\$	\$ (209,647.66)	10.37%