

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through September 2020**

|  | Jan - Sep 20 | Budget     | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| <b>Income</b>  |              |            |                |             |
| <b>300 · Tax Revenue</b>                               |              |            |                |             |
| <b>301 · Real Property Taxes</b>                       |              |            |                |             |
| <b>301.100 · Real Estate Tax</b>                       | 430,331.64   | 474,461.00 | -44,129.36     | 90.7%       |
| <b>301.200 · Real Estate Prior Year</b>                | 17,876.53    | 23,000.00  | -5,123.47      | 77.7%       |
| <b>301.900 · Fire Protection Tax</b>                   | 55,230.46    | 60,638.00  | -5,407.54      | 91.1%       |
| <b>301.910 · Shade Tree Tax</b>                        | 0.00         | 7,350.00   | -7,350.00      | 0.0%        |
| <b>Total 301 · Real Property Taxes</b>                 | 503,438.63   | 565,449.00 | -62,010.37     | 89.0%       |
| <b>310 · Local Enabling Taxes</b>                      |              |            |                |             |
| <b>310.010 · Per Capita - Current</b>                  | 3,144.40     | 6,000.00   | -2,855.60      | 52.4%       |
| <b>310.015 · Per Capita - Prior</b>                    | 1,124.50     | 2,500.00   | -1,375.50      | 45.0%       |
| <b>310.100 · Real Estate Transfer</b>                  | 22,495.73    | 25,000.00  | -2,504.27      | 90.0%       |
| <b>310.210 · Earned Income Tax</b>                     | 178,307.37   | 225,000.00 | -46,692.63     | 79.2%       |
| <b>310.542 · Local Services Tax</b>                    | 31,659.37    | 37,000.00  | -5,340.63      | 85.6%       |
| <b>Total 310 · Local Enabling Taxes</b>                | 236,731.37   | 295,500.00 | -58,768.63     | 80.1%       |
| <b>319 · Penalties &amp; Interest</b>                  |              |            |                |             |
| <b>319.010 · Real Estate Tax Penalty</b>               | 1,683.68     | 2,500.00   | -816.32        | 67.3%       |
| <b>Total 319 · Penalties &amp; Interest</b>            | 1,683.68     | 2,500.00   | -816.32        | 67.3%       |
| <b>Total 300 · Tax Revenue</b>                         | 741,853.68   | 863,449.00 | -121,595.32    | 85.9%       |
| <b>320 · Licenses and Permits</b>                      |              |            |                |             |
| <b>321 · Business Licenses &amp; Permits</b>           |              |            |                |             |
| <b>321.621 · Transient License Fees</b>                | 200.00       | 150.00     | 50.00          | 133.3%      |
| <b>321.800 · Cable Franchise Fee</b>                   | 35,558.33    | 45,000.00  | -9,441.67      | 79.0%       |
| <b>Total 321 · Business Licenses &amp; Permits</b>     | 35,758.33    | 45,150.00  | -9,391.67      | 79.2%       |
| <b>322 · Non Business Licenses &amp; Permits</b>       |              |            |                |             |
| <b>322.850 · Recycling Permits</b>                     | 4,666.00     | 5,000.00   | -334.00        | 93.3%       |
| <b>322.860 · Waste Dumpster Permit</b>                 | 255.00       | 200.00     | 55.00          | 127.5%      |
| <b>322.870 · Reserved Parking Permit</b>               | 200.00       | 200.00     | 0.00           | 100.0%      |
| <b>322.881 · Zoning Permit Fee</b>                     | 1,840.00     | 1,500.00   | 340.00         | 122.7%      |
| <b>322.883 · UCC Permits</b>                           | 444.50       | 10,000.00  | -9,555.50      | 4.4%        |
| <b>Total 322 · Non Business Licenses &amp; Permits</b> | 7,405.50     | 16,900.00  | -9,494.50      | 43.8%       |
| <b>Total 320 · Licenses and Permits</b>                | 43,163.83    | 62,050.00  | -18,886.17     | 69.6%       |
| <b>330 · Fines &amp; Forfeits</b>                      |              |            |                |             |
| <b>331.111 · County Fines</b>                          | 25.00        | 750.00     | -725.00        | 3.3%        |
| <b>331.112 · State Police Fines</b>                    | 694.53       | 1,600.00   | -905.47        | 43.4%       |
| <b>331.115 · DJ Vehicle Code Fines</b>                 | 901.28       | 1,500.00   | -598.72        | 60.1%       |
| <b>331.125 · DJ Non-Vehicular Fines</b>                | 2,817.62     | 5,000.00   | -2,182.38      | 56.4%       |
| <b>331.126 · Police Dept. Parking Fines</b>            | 3,316.00     | 6,000.00   | -2,684.00      | 55.3%       |
| <b>331.521 · Borough Restitution</b>                   | 110.00       | 0.00       | 110.00         | 100.0%      |
| <b>Total 330 · Fines &amp; Forfeits</b>                | 7,864.43     | 14,850.00  | -6,985.57      | 53.0%       |

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| <b>340 · Interest, Rent &amp; Royalties</b>       |              |           |                |             |
| <b>341 · Interest Earnings</b>                    |              |           |                |             |
| 341.010 · PLGIT General Fund Checking Int         | 482.71       | 1,200.00  | -717.29        | 40.2%       |
| 341.011 · PLGIT Temp. Savings Interest            | 6.55         | 0.00      | 6.55           | 100.0%      |
| 341.012 · Mid Penn Interest                       | 1.68         | 0.00      | 1.68           | 100.0%      |
| 341.015 · PLGIT Capital Improvement Int.          | 50.34        | 175.00    | -124.66        | 28.8%       |
| 341.020 · Seal Trust Income                       | 17,708.47    | 20,000.00 | -2,291.53      | 88.5%       |
| 341.030 · Park Improvement Acct. Int.             | 0.69         | 0.00      | 0.69           | 100.0%      |
| 341.040 · Dividends & Insurance Premium           | 5,153.86     | 0.00      | 5,153.86       | 100.0%      |
| 341.065 · Master Park Plan Legacy Interes         | 353.76       | 100.00    | 253.76         | 353.8%      |
| 341.066 · Mid Penn GF Reserve Acct. Int.          | 2,181.72     | 3,000.00  | -818.28        | 72.7%       |
| 341.067 · Debit Card Account Interest             | 0.57         | 0.00      | 0.57           | 100.0%      |
| 341.073 · DCNR MYO Reno. Grant Interest           | 271.29       | 0.00      | 271.29         | 100.0%      |
| <b>Total 341 · Interest Earnings</b>              | 26,211.64    | 24,475.00 | 1,736.64       | 107.1%      |
| <b>342 · Rent</b>                                 |              |           |                |             |
| 342.200 · Rent on Property                        | 7,800.00     | 7,800.00  | 0.00           | 100.0%      |
| 342.201 · Rent on Daniel Miller House             | 600.00       | 900.00    | -300.00        | 66.7%       |
| 342.202 · Rent on RFPark Concession Stand         | 75.00        | 450.00    | -375.00        | 16.7%       |
| <b>Total 342 · Rent</b>                           | 8,475.00     | 9,150.00  | -675.00        | 92.6%       |
| <b>Total 340 · Interest, Rent &amp; Royalties</b> | 34,686.64    | 33,625.00 | 1,061.64       | 103.2%      |
| <b>350 · Intergovernmental Revenues</b>           |              |           |                |             |
| <b>354 · State Grants</b>                         |              |           |                |             |
| 354.072 · DCED Tourism Grant Fireworks            | 0.00         | 1,000.00  | -1,000.00      | 0.0%        |
| 354.073 · DCED Tourism Grant Bike Race            | 0.00         | 1,000.00  | -1,000.00      | 0.0%        |
| 354.086 · DCNR MYO Park Reno. Grant               | 80,000.00    | 0.00      | 80,000.00      | 100.0%      |
| 354.087 · DCIDA Gaming Grt MYO Park Reno          | 660.00       | 0.00      | 660.00         | 100.0%      |
| <b>Total 354 · State Grants</b>                   | 80,660.00    | 2,000.00  | 78,660.00      | 4,033.0%    |
| <b>355 · State Shared Revenues</b>                |              |           |                |             |
| 355.010 · Public Utility Realty Tax               | 0.00         | 750.00    | -750.00        | 0.0%        |
| 355.080 · Alcoholic Beverage Tax                  | 1,000.00     | 1,000.00  | 0.00           | 100.0%      |
| 355.120 · Foreign Casualty Ins Premium            | 28,850.78    | 26,000.00 | 2,850.78       | 111.0%      |
| 355.130 · Foreign Fire Ins./Relief Asso.          | 11,651.56    | 12,000.00 | -348.44        | 97.1%       |
| <b>Total 355 · State Shared Revenues</b>          | 41,502.34    | 39,750.00 | 1,752.34       | 104.4%      |
| <b>Total 350 · Intergovernmental Revenues</b>     | 122,162.34   | 41,750.00 | 80,412.34      | 292.6%      |
| <b>360 · Charges for Services</b>                 |              |           |                |             |
| <b>361 · General Government</b>                   |              |           |                |             |
| 361.310 · Property Maintenance Fees               | 0.00         | 2,000.00  | -2,000.00      | 0.0%        |
| 361.700 · Notary Fees                             | 411.00       | 600.00    | -189.00        | 68.5%       |
| <b>Total 361 · General Government</b>             | 411.00       | 2,600.00  | -2,189.00      | 15.8%       |
| <b>362 · Protective Inspection Fees</b>           |              |           |                |             |
| 362.110 · Copies of Police Reports                | 90.00        | 150.00    | -60.00         | 60.0%       |

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| <b>Total 362 · Protective Inspection Fees</b>    | 90.00        | 150.00       | -60.00         | 60.0%       |
| <b>363 · Highways &amp; Streets</b>              |              |              |                |             |
| 363.210 · Parking Meters                         | 9,544.39     | 15,000.00    | -5,455.61      | 63.6%       |
| 363.211 · Parking Permits                        | 1,230.00     | 3,500.00     | -2,270.00      | 35.1%       |
| 363.215 · Street Closure Fee                     | 50.00        | 150.00       | -100.00        | 33.3%       |
| 363.216 · Reserved Parking Fee                   | 335.00       | 150.00       | 185.00         | 223.3%      |
| <b>Total 363 · Highways &amp; Streets</b>        | 11,159.39    | 18,800.00    | -7,640.61      | 59.4%       |
| <b>367 · Culture &amp; Recreation Fees</b>       |              |              |                |             |
| 367.800 · Park Pavilion Fees                     | 1,150.00     | 4,000.00     | -2,850.00      | 28.8%       |
| <b>Total 367 · Culture &amp; Recreation Fees</b> | 1,150.00     | 4,000.00     | -2,850.00      | 28.8%       |
| <b>Total 360 · Charges for Services</b>          | 12,810.39    | 25,550.00    | -12,739.61     | 50.1%       |
| <b>380 · Miscellaneous Revenues</b>              |              |              |                |             |
| 380.000 · Miscellaneous Income                   | 9,176.67     | 7,500.00     | 1,676.67       | 122.4%      |
| 380.350 · Pool General Liability Reimb.          | 327.98       | 300.00       | 27.98          | 109.3%      |
| 380.351 · Work Comp Reimbursement                | 11,394.00    | 12,500.00    | -1,106.00      | 91.2%       |
| 380.352 · Pool Property/Fire Ins. Reimb.         | 695.02       | 650.00       | 45.02          | 106.9%      |
| 387.100 · Christmas Lighting Contribution        | 6,053.76     | 5,000.00     | 1,053.76       | 121.1%      |
| 387.200 · Donation to Pool Association           | 3,000.00     | 3,500.00     | -500.00        | 85.7%       |
| 387.500 · Facilities Donation                    | 135.00       | 0.00         | 135.00         | 100.0%      |
| 387.980 · PW Labor/Equipment Rental Reimb        | 0.00         | 1,500.00     | -1,500.00      | 0.0%        |
| 387.990 · Labor Reimbursement - Police           | 0.00         | 1,000.00     | -1,000.00      | 0.0%        |
| 387.991 · Insurance Payment                      | 4,333.67     | 0.00         | 4,333.67       | 100.0%      |
| 387.998 · Salvage Sales                          | 776.00       | 250.00       | 526.00         | 310.4%      |
| 388.030 · Millersburg Tourism Brochure           | 0.00         | 1,000.00     | -1,000.00      | 0.0%        |
| 388.038 · PMHIC Surplus Refund                   | 16,513.40    | 10,000.00    | 6,513.40       | 165.1%      |
| 388.039 · TFEC Lemons Estate Bequest             | 12,502.60    | 10,000.00    | 2,502.60       | 125.0%      |
| 388.047 · Daniel Miller House Electric           | 362.62       | 750.00       | -387.38        | 48.3%       |
| 388.048 · Shop Small Grand Prize                 | 0.00         | 190.00       | -190.00        | 0.0%        |
| 388.052 · Welcome Center CS Electric             | 384.01       | 750.00       | -365.99        | 51.2%       |
| 388.054 · Harold & Thelma Lenker CT Grant        | 5,000.00     | 0.00         | 5,000.00       | 100.0%      |
| <b>Total 380 · Miscellaneous Revenues</b>        | 70,654.73    | 54,890.00    | 15,764.73      | 128.7%      |
| <b>Total Income</b>                              | 1,033,196.04 | 1,096,164.00 | -62,967.96     | 94.3%       |
| <b>Gross Profit</b>                              | 1,033,196.04 | 1,096,164.00 | -62,967.96     | 94.3%       |
| <b>Expense</b>                                   |              |              |                |             |
| <b>400 · General Government</b>                  |              |              |                |             |
| <b>400 · Governing Body</b>                      |              |              |                |             |
| 400.110 · Council Salary                         | 2,798.04     | 5,040.00     | -2,241.96      | 55.5%       |
| 400.420 · Dues & Subscriptions                   | 1,453.66     | 1,300.00     | 153.66         | 111.8%      |
| 400.425 · Admin., Advertising, Books             | 2,314.50     | 2,000.00     | 314.50         | 115.7%      |
| 400.426 · Postage                                | 307.91       | 900.00       | -592.09        | 34.2%       |
| 400.427 · Training                               | 350.00       | 225.00       | 125.00         | 155.6%      |
| <b>Total 400 · Governing Body</b>                | 7,224.11     | 9,465.00     | -2,240.89      | 76.3%       |

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| <b>401 · Executive, Mayor/Manager</b>       |              |           |                |             |
| 401.110 · Mayor's Salary                    | 720.00       | 960.00    | -240.00        | 75.0%       |
| 401.120 · Manager's Wages                   | 25,976.61    | 36,415.00 | -10,438.39     | 71.3%       |
| 401.157 · Training                          | 200.00       | 225.00    | -25.00         | 88.9%       |
| <b>Total 401 · Executive, Mayor/Manager</b> | 26,896.61    | 37,600.00 | -10,703.39     | 71.5%       |
| <b>402 · Financial Administration</b>       |              |           |                |             |
| 402.110 · Auditor's Salary                  | 7,100.00     | 7,100.00  | 0.00           | 100.0%      |
| <b>Total 402 · Financial Administration</b> | 7,100.00     | 7,100.00  | 0.00           | 100.0%      |
| <b>403 · Tax Collection</b>                 |              |           |                |             |
| 403.120 · Tax Collector Per Capita Commis   | 100.10       | 200.00    | -99.90         | 50.1%       |
| 403.312 · Real Estate Tax Collection Exp.   | 0.00         | 650.00    | -650.00        | 0.0%        |
| 403.315 · Per Capita Tax Collection Exp.    | 0.00         | 900.00    | -900.00        | 0.0%        |
| <b>Total 403 · Tax Collection</b>           | 100.10       | 1,750.00  | -1,649.90      | 5.7%        |
| <b>404 · Legal</b>                          |              |           |                |             |
| 404.110 · Legal Retainer                    | 0.00         | 9,500.00  | -9,500.00      | 0.0%        |
| <b>Total 404 · Legal</b>                    | 0.00         | 9,500.00  | -9,500.00      | 0.0%        |
| <b>405 · Borough Secretary</b>              |              |           |                |             |
| 405.110 · Secretary/Treasurer's Wages       | 28,080.49    | 32,184.00 | -4,103.51      | 87.2%       |
| 405.210 · Office Supplies                   | 932.54       | 900.00    | 32.54          | 103.6%      |
| 405.230 · Copier Expense                    | 380.00       | 400.00    | -20.00         | 95.0%       |
| 405.240 · Telephone Expense                 | 1,206.22     | 1,400.00  | -193.78        | 86.2%       |
| 405.250 · Computer Expense                  | 1,850.50     | 3,000.00  | -1,149.50      | 61.7%       |
| 405.350 · Public Notary Expenses            | 0.00         | 50.00     | -50.00         | 0.0%        |
| 405.360 · Training                          | 150.00       | 225.00    | -75.00         | 66.7%       |
| 405.370 · Internet                          | 0.00         | 1,000.00  | -1,000.00      | 0.0%        |
| <b>Total 405 · Borough Secretary</b>        | 32,599.75    | 39,159.00 | -6,559.25      | 83.2%       |
| <b>408 · Engineer</b>                       |              |           |                |             |
| 408.300 · Engineering Expense               | 6,903.95     | 1,000.00  | 5,903.95       | 690.4%      |
| <b>Total 408 · Engineer</b>                 | 6,903.95     | 1,000.00  | 5,903.95       | 690.4%      |
| <b>409 · Buildings &amp; Plant</b>          |              |           |                |             |
| 409.210 · Custodial Supplies                | 637.20       | 700.00    | -62.80         | 91.0%       |
| 409.250 · Repair & Maint. Supplies          | 1,782.71     | 1,750.00  | 32.71          | 101.9%      |
| 409.260 · Small Tools & Minor Equipment     | 1,663.33     | 4,000.00  | -2,336.67      | 41.6%       |
| 409.350 · Borough Bldg./Pine St. Electric   | 5,031.73     | 7,200.00  | -2,168.27      | 69.9%       |
| 409.360 · Garage Fuel                       | 2,624.47     | 5,700.00  | -3,075.53      | 46.0%       |
| 409.380 · Daniel Miller House PPL/HeatOil   | 431.97       | 750.00    | -318.03        | 57.6%       |
| 409.465 · Repair & Maintenance Services     | 1,844.64     | 2,000.00  | -155.36        | 92.2%       |
| 409.466 · Trash Disposal Services           | 544.00       | 785.00    | -241.00        | 69.3%       |
| 409.473 · Council Room Furnishings          | 3,943.33     | 10,500.00 | -6,556.67      | 37.6%       |
| 409.474 · 101 West St. ADA Upgrade Match    | 0.00         | 5,000.00  | -5,000.00      | 0.0%        |

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| <b>Total 409 · Buildings &amp; Plant</b>  | 18,503.38    | 38,385.00  | -19,881.62     | 48.2%       |
| <b>Total 400 · General Government</b>     | 99,327.90    | 143,959.00 | -44,631.10     | 69.0%       |
| <b>410 · Public Protection</b>            |              |            |                |             |
| <b>410 · Police</b>                       |              |            |                |             |
| 410.110 · Full Time Police Wages          | 98,766.83    | 107,112.00 | -8,345.17      | 92.2%       |
| 410.113 · Full Time Overtime              | 0.00         | 1,500.00   | -1,500.00      | 0.0%        |
| 410.120 · Part-Time Police Wages          | 0.00         | 65,125.00  | -65,125.00     | 0.0%        |
| 410.132 · Clerical Wages                  | 20,889.75    | 27,853.00  | -6,963.25      | 75.0%       |
| 410.135 · P/T Meter Attendant Wages       | 273.16       | 800.00     | -526.84        | 34.1%       |
| 410.182 · Longevity                       | 3,836.67     | 5,250.00   | -1,413.33      | 73.1%       |
| 410.205 · Operating Supplies              | 96.08        | 1,000.00   | -903.92        | 9.6%        |
| 410.210 · Office Supplies                 | 176.24       | 500.00     | -323.76        | 35.2%       |
| 410.231 · Vehicle Fuel                    | 1,058.29     | 2,000.00   | -941.71        | 52.9%       |
| 410.238 · Uniform & Pers Equipment        | 1,312.50     | 2,000.00   | -687.50        | 65.6%       |
| 410.239 · Ammunition                      | 0.00         | 1,000.00   | -1,000.00      | 0.0%        |
| 410.240 · Computer Expense                | 4,035.00     | 8,000.00   | -3,965.00      | 50.4%       |
| 410.263 · Patrol Equipment                | 72.00        | 1,000.00   | -928.00        | 7.2%        |
| 410.264 · Investigative Equipment/Expense | 0.00         | 500.00     | -500.00        | 0.0%        |
| 410.310 · Animal Control                  | 813.35       | 1,500.00   | -686.65        | 54.2%       |
| 410.317 · Hiring Expense                  | 0.00         | 200.00     | -200.00        | 0.0%        |
| 410.320 · MPOETC Cert Expense             | 1,223.18     | 1,200.00   | 23.18          | 101.9%      |
| 410.321 · Telephone - Local Service       | 1,175.94     | 1,500.00   | -324.06        | 78.4%       |
| 410.322 · Telephone Long Distance Service | 314.66       | 500.00     | -185.34        | 62.9%       |
| 410.325 · Cellular Phone Expense          | 1,040.12     | 1,400.00   | -359.88        | 74.3%       |
| 410.375 · Equipment Repairs               | 0.00         | 1,000.00   | -1,000.00      | 0.0%        |
| 410.400 · Court & OS Costs                | 769.18       | 1,200.00   | -430.82        | 64.1%       |
| 410.451 · Vehicle Repairs & Maintenance   | 793.93       | 2,000.00   | -1,206.07      | 39.7%       |
| 410.461 · Training Costs                  | 296.87       | 3,000.00   | -2,703.13      | 9.9%        |
| 410.465 · Drug Investigation Wages        | 0.00         | 1,000.00   | -1,000.00      | 0.0%        |
| 410.469 · Comcast Static IP Internet      | 179.55       | 240.00     | -60.45         | 74.8%       |
| 410.472 · Special Detail Wages            | 0.00         | 500.00     | -500.00        | 0.0%        |
| 410.476 · Vaccinations                    | 81.30        | 0.00       | 81.30          | 100.0%      |
| <b>Total 410 · Police</b>                 | 137,204.60   | 238,880.00 | -101,675.40    | 57.4%       |
| <b>411 · Fire</b>                         |              |            |                |             |
| 411.163 · Fireman's Relief Fund           | 0.00         | 12,000.00  | -12,000.00     | 0.0%        |
| 411.310 · Hydrant Rentals                 | 5,906.25     | 7,875.00   | -1,968.75      | 75.0%       |
| 411.510 · Transfer Fire Tax               | 60,261.09    | 60,638.00  | -376.91        | 99.4%       |
| <b>Total 411 · Fire</b>                   | 66,167.34    | 80,513.00  | -14,345.66     | 82.2%       |
| <b>413 · Code Enforcement</b>             |              |            |                |             |
| 413.130 · Code Enforcement Officer Wages  | 5,442.50     | 3,000.00   | 2,442.50       | 181.4%      |
| 413.133 · UCC Permit                      | 444.50       | 10,000.00  | -9,555.50      | 4.4%        |
| <b>Total 413 · Code Enforcement</b>       | 5,887.00     | 13,000.00  | -7,113.00      | 45.3%       |
| <b>414 · Zoning</b>                       |              |            |                |             |
| 414.100 · Zoning Solicitor                | 0.00         | 2,250.00   | -2,250.00      | 0.0%        |

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through September 2020**

|   | Jan - Sep 20 | Budget     | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| 414.110 · Zoning Permits                          | 0.00         | 1,800.00   | -1,800.00      | 0.0%        |
| <b>Total 414 · Zoning</b>                         | 0.00         | 4,050.00   | -4,050.00      | 0.0%        |
| 415 · Emergency Management                        |              |            |                |             |
| 415.100 · EMC Expenses                            | 0.00         | 500.00     | -500.00        | 0.0%        |
| <b>Total 415 · Emergency Management</b>           | 0.00         | 500.00     | -500.00        | 0.0%        |
| <b>Total 410. · Public Protection</b>             | 209,258.94   | 336,943.00 | -127,684.06    | 62.1%       |
| 430. · Highways, Roads & Streets                  |              |            |                |             |
| 430 · General Services                            |              |            |                |             |
| 430.238 · Uniform Rentals/Wrkshoe/Glasses         | 1,081.93     | 1,800.00   | -718.07        | 60.1%       |
| 430.243 · Safety & Prevention Expense             | 394.85       | 1,100.00   | -705.15        | 35.9%       |
| 430.452 · Spring & Misc. Cleanup                  | 2,024.94     | 3,500.00   | -1,475.06      | 57.9%       |
| 430.457 · Equipment Rental                        | 279.00       | 1,000.00   | -721.00        | 27.9%       |
| 430.458 · Street Sweeping                         | 3,337.51     | 3,000.00   | 337.51         | 111.3%      |
| <b>Total 430 · General Services</b>               | 7,118.23     | 10,400.00  | -3,281.77      | 68.4%       |
| 432 · Winter Maintenance                          |              |            |                |             |
| 432.200 · Salt & Anti Skid Material               | 2,561.04     | 3,500.00   | -938.96        | 73.2%       |
| 432.260 · Snow Removal Equipment & Repair         | 11.78        | 2,000.00   | -1,988.22      | 0.6%        |
| <b>Total 432 · Winter Maintenance</b>             | 2,572.82     | 5,500.00   | -2,927.18      | 46.8%       |
| 433 · Traffic Control Devices                     |              |            |                |             |
| 433.200 · Street Signs                            | 486.45       | 4,000.00   | -3,513.55      | 12.2%       |
| <b>Total 433 · Traffic Control Devices</b>        | 486.45       | 4,000.00   | -3,513.55      | 12.2%       |
| 434 · Street Lighting                             |              |            |                |             |
| 434.300 · Street Lighting                         | 29,285.01    | 42,000.00  | -12,714.99     | 69.7%       |
| <b>Total 434 · Street Lighting</b>                | 29,285.01    | 42,000.00  | -12,714.99     | 69.7%       |
| 437 · Machinery Repair                            |              |            |                |             |
| 437.230 · Fuel                                    | 1,821.15     | 4,300.00   | -2,478.85      | 42.4%       |
| 437.250 · Street Equipment Service & Rep.         | 403.97       | 1,800.00   | -1,396.03      | 22.4%       |
| 437.251 · Street Equipment Parts                  | 2,024.70     | 5,000.00   | -2,975.30      | 40.5%       |
| 437.374 · Parking Meter Repair/Replacemnt         | 5.10         | 1,000.00   | -994.90        | 0.5%        |
| <b>Total 437 · Machinery Repair</b>               | 4,254.92     | 12,100.00  | -7,845.08      | 35.2%       |
| 438 · Highway & Bridge Repair                     |              |            |                |             |
| 438.210 · Street Materials & Expenses             | 2,633.88     | 5,000.00   | -2,366.12      | 52.7%       |
| 438.220 · Street Tools & Supplies                 | 68.94        | 3,100.00   | -3,031.06      | 2.2%        |
| 438.751 · Streets Repair Projects                 | 37,642.00    | 8,264.00   | 29,378.00      | 455.5%      |
| <b>Total 438 · Highway &amp; Bridge Repair</b>    | 40,344.82    | 16,364.00  | 23,980.82      | 246.5%      |
| <b>Total 430. · Highways, Roads &amp; Streets</b> | 84,062.25    | 90,364.00  | -6,301.75      | 93.0%       |
| 450 · Culture & Recreation                        |              |            |                |             |

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through September 2020**

|  | Jan - Sep 20 | Budget     | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| <b>452 · Recreation</b>                      |              |            |                |             |
| 452.200 · Donation to Pool Association       | 3,500.00     | 4,000.00   | -500.00        | 87.5%       |
| <b>Total 452 · Recreation</b>                | 3,500.00     | 4,000.00   | -500.00        | 87.5%       |
| <b>454 · Parks</b>                           |              |            |                |             |
| 454.210 · Park Maintenance Supplies          | 2,458.15     | 5,500.00   | -3,041.85      | 44.7%       |
| 454.211 · Park Construction Supplies         | 556.81       | 8,000.00   | -7,443.19      | 7.0%        |
| 454.220 · Park Tools                         | 1,772.61     | 2,800.00   | -1,027.39      | 63.3%       |
| 454.230 · Park Equipment Gas                 | 516.89       | 900.00     | -383.11        | 57.4%       |
| 454.250 · Park Equipment Maint & Supplies    | 744.29       | 2,000.00   | -1,255.71      | 37.2%       |
| 454.260 · Park Maintenance Services          | 340.95       | 500.00     | -159.05        | 68.2%       |
| 454.350 · Park Electric                      | 1,388.65     | 1,450.00   | -61.35         | 95.8%       |
| 454.778 · Tree Removal/Stump Grinding        | 1,750.00     | 5,000.00   | -3,250.00      | 35.0%       |
| 454.780 · Trash Disposal Service             | 211.00       | 550.00     | -339.00        | 38.4%       |
| 454.783 · Fireworks Display                  | 0.00         | 1,000.00   | -1,000.00      | 0.0%        |
| 454.784 · Tour de Millersburg Bike Race      | 0.00         | 1,000.00   | -1,000.00      | 0.0%        |
| 454.801 · River Front Park Clean-Up          | 2,920.00     | 3,350.00   | -430.00        | 87.2%       |
| 454.805 · Bollard Replacement/Repair         | 229.96       | 500.00     | -270.04        | 46.0%       |
| 454.810 · Plantings                          | 0.00         | 1,500.00   | -1,500.00      | 0.0%        |
| 454.811 · MYO Recyc. Site Debris Removal     | 2,025.00     | 2,000.00   | 25.00          | 101.3%      |
| 454.814 · Park Equipment Rental              | 0.00         | 2,600.00   | -2,600.00      | 0.0%        |
| <b>Total 454 · Parks</b>                     | 14,914.31    | 38,650.00  | -23,735.69     | 38.6%       |
| <b>455 · Shade Trees</b>                     |              |            |                |             |
| 455.501 · Tree Maintenance                   | 0.00         | 7,350.00   | -7,350.00      | 0.0%        |
| <b>Total 455 · Shade Trees</b>               | 0.00         | 7,350.00   | -7,350.00      | 0.0%        |
| <b>Total 450 · Culture &amp; Recreation</b>  | 18,414.31    | 50,000.00  | -31,585.69     | 36.8%       |
| <b>461 · Community Development</b>           |              |            |                |             |
| 463.100 · Marketing/Tourism                  | 0.00         | 1,000.00   | -1,000.00      | 0.0%        |
| <b>Total 461 · Community Development</b>     | 0.00         | 1,000.00   | -1,000.00      | 0.0%        |
| <b>480 · Miscellaneous Expenditures</b>      |              |            |                |             |
| <b>480 · Miscellaneous</b>                   |              |            |                |             |
| 480.111 · Public Works Wages                 | 63,638.57    | 100,126.00 | -36,487.43     | 63.6%       |
| 480.116 · Public Works OT Wages              | 477.79       | 3,830.00   | -3,352.21      | 12.5%       |
| 480.118 · Public Works PT Wages              | 831.54       | 1,750.00   | -918.46        | 47.5%       |
| 480.200 · Christmas Lighting Expense         | 1,517.15     | 5,000.00   | -3,482.85      | 30.3%       |
| 480.250 · Planning Commiss. Expense          | 0.00         | 250.00     | -250.00        | 0.0%        |
| 480.920 · Pre-Employment/ Drug Testing PW    | 35.00        | 0.00       | 35.00          | 100.0%      |
| 480.922 · Public Works Training              | 0.00         | 450.00     | -450.00        | 0.0%        |
| 480.923 · Refund Pavilion Rental Fee         | 285.00       | 0.00       | 285.00         | 100.0%      |
| <b>Total 480 · Miscellaneous</b>             | 66,785.05    | 111,406.00 | -44,620.95     | 59.9%       |
| <b>483 · Pension/Retirement Contribution</b> |              |            |                |             |
| 483.000 · Pension Contributions              | 0.00         | 38,078.00  | -38,078.00     | 0.0%        |
| 483.400 · Administrative Expense             | 40.00        | 0.00       | 40.00          | 100.0%      |

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through September 2020**

|  | Jan - Sep 20 | Budget     | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| <b>Total 483 · Pension/Retirement Contribution</b> | 40.00        | 38,078.00  | -38,038.00     | 0.1%        |
| <b>484 · Workers Compensation</b>                  |              |            |                |             |
| 484.000 · Workers Comp Premium                     | 25,262.50    | 31,512.00  | -6,249.50      | 80.2%       |
| 484.100 · Supplemental Workers Comp. (P)           | 942.50       | 1,131.00   | -188.50        | 83.3%       |
| 484.300 · Mbg. Area Ambulance Vol. W/C             | 456.00       | 0.00       | 456.00         | 100.0%      |
| <b>Total 484 · Workers Compensation</b>            | 26,661.00    | 32,643.00  | -5,982.00      | 81.7%       |
| <b>485 · Unemployment Compensation</b>             |              |            |                |             |
| 485.000 · Unemployment Comp Costs                  | 2,469.63     | 2,350.00   | 119.63         | 105.1%      |
| <b>Total 485 · Unemployment Compensation</b>       | 2,469.63     | 2,350.00   | 119.63         | 105.1%      |
| <b>486 · Insurance Premiums</b>                    |              |            |                |             |
| 486.310 · Property Insurance Premium               | 6,076.67     | 7,280.00   | -1,203.33      | 83.5%       |
| 486.312 · General Liability                        | 5,760.71     | 6,515.00   | -754.29        | 88.4%       |
| 486.313 · Employee Dishonesty                      | 100.00       | 120.00     | -20.00         | 83.3%       |
| 486.315 · Inland Marine                            | 2,266.00     | 2,604.00   | -338.00        | 87.0%       |
| 486.320 · Business Auto Premium                    | 5,258.33     | 6,231.00   | -972.67        | 84.4%       |
| 486.335 · Public Officials - Linebacker            | 2,927.50     | 3,501.00   | -573.50        | 83.6%       |
| 486.340 · Law Enforcement Liability                | 731.67       | 866.00     | -134.33        | 84.5%       |
| 486.350 · Umbrella Premium                         | 1,900.00     | 2,268.00   | -368.00        | 83.8%       |
| 486.355 · Cyber Liability                          | 2,248.00     | 2,248.00   | 0.00           | 100.0%      |
| 486.360 · Flood Insurance                          | 1,815.71     | 1,669.00   | 146.71         | 108.8%      |
| 486.370 · Volunteer Liability Insurance            | 175.00       | 330.00     | -155.00        | 53.0%       |
| 486.380 · Insurance Appraisals                     | 2,050.00     | 0.00       | 2,050.00       | 100.0%      |
| <b>Total 486 · Insurance Premiums</b>              | 31,309.59    | 33,632.00  | -2,322.41      | 93.1%       |
| <b>487 · Employee Benefits</b>                     |              |            |                |             |
| 487.156 · Hosp/Vision/Dental (Pub. Works)          | 37,101.02    | 60,279.00  | -23,177.98     | 61.5%       |
| 487.157 · Hosp./Vision/Dental (PD Clerk)           | 7,965.09     | 10,621.00  | -2,655.91      | 75.0%       |
| 487.166 · Hosp/Vision/Dental (Police)              | 27,592.92    | 36,890.00  | -9,297.08      | 74.8%       |
| 487.168 · Hosp/Vision/Dental (Manager)             | 6,291.12     | 24,829.00  | -18,537.88     | 25.3%       |
| 487.169 · Hosp/Vision/Dental (Secretary)           | 7,965.09     | 10,621.00  | -2,655.91      | 75.0%       |
| 487.170 · Vac/Sick/PL ( Public Works)              | 11,255.64    | 11,634.00  | -378.36        | 96.7%       |
| 487.171 · Vac/Sick/PL (Secretary)                  | 1,744.70     | 4,198.00   | -2,453.30      | 41.6%       |
| 487.172 · Vac/Sick/PL (Police)                     | 10,836.43    | 18,599.00  | -7,762.57      | 58.3%       |
| 487.174 · Vac/Sick/PL (Manager)                    | 2,931.17     | 4,395.00   | -1,463.83      | 66.7%       |
| 487.175 · Vac./Sick/PL (PD Clerk)                  | 2,119.25     | 3,633.00   | -1,513.75      | 58.3%       |
| 487.320 · Term & Disability Premium                | 3,129.36     | 4,440.00   | -1,310.64      | 70.5%       |
| 487.325 · Medical Reimbursement Account            | 7,131.88     | 9,500.00   | -2,368.12      | 75.1%       |
| 489.000 · FICA - Borough Share                     | 16,615.38    | 25,250.00  | -8,634.62      | 65.8%       |
| 489.100 · Medicare - Borough Share                 | 3,885.85     | 5,900.00   | -2,014.15      | 65.9%       |
| 489.105 · Payroll Direct Deposit Test              | 0.35         | 0.00       | 0.35           | 100.0%      |
| <b>Total 487 · Employee Benefits</b>               | 146,565.25   | 230,789.00 | -84,223.75     | 63.5%       |
| <b>Total 480. · Miscellaneous Expenditures</b>     | 273,830.52   | 448,898.00 | -175,067.48    | 61.0%       |
| <b>492.000 · Interfund Operating Transfers</b>     |              |            |                |             |
| 492.100 · Transfer to Capital Imp Budget           | 25,000.00    | 25,000.00  | 0.00           | 100.0%      |



**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
January through September 2020

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|   | <u>Jan - Sep 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------|-----------------------|--------------------|
| Total 492.000 · Interfund Operating Transfers | 25,000.00           | 25,000.00     | 0.00                  | 100.0%             |
| Total Expense                                 | 709,893.92          | 1,096,164.00  | -386,270.08           | 64.8%              |
| Net Income                                    | <u>323,302.12</u>   | <u>0.00</u>   | <u>323,302.12</u>     | <u>100.0%</u>      |