

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

October through December 2020

	Oct - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	15,335.64	0.00	15,335.64	100.0%
301.200 · Real Estate Prior Year	8,303.08	0.00	8,303.08	100.0%
301.900 · Fire Protection Tax	1,961.60	0.00	1,961.60	100.0%
Total 301 · Real Property Taxes	25,600.32	0.00	25,600.32	100.0%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	2,460.39	0.00	2,460.39	100.0%
310.015 · Per Capita - Prior	137.50	0.00	137.50	100.0%
310.100 · Real Estate Transfer	8,640.41	0.00	8,640.41	100.0%
310.210 · Earned Income Tax	56,989.35	0.00	56,989.35	100.0%
310.542 · Local Services Tax	8,647.63	0.00	8,647.63	100.0%
Total 310 · Local Enabling Taxes	76,875.28	0.00	76,875.28	100.0%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	734.59	0.00	734.59	100.0%
Total 319 · Penalties & Interest	734.59	0.00	734.59	100.0%
Total 300 · Tax Revenue	103,210.19	0.00	103,210.19	100.0%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.800 · Cable Franchise Fee	11,571.53	0.00	11,571.53	100.0%
Total 321 · Business Licenses & Permits	11,571.53	0.00	11,571.53	100.0%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	120.00	0.00	120.00	100.0%
322.860 · Waste Dumpster Permit	75.00	0.00	75.00	100.0%
322.881 · Zoning Permit Fee	495.00	0.00	495.00	100.0%
Total 322 · Non Business Licenses & Permits	690.00	0.00	690.00	100.0%
Total 320 · Licenses and Permits	12,261.53	0.00	12,261.53	100.0%
330 · Fines & Forfeits				
331.112 · State Police Fines	693.58	0.00	693.58	100.0%
331.115 · DJ Vehicle Code Fines	181.88	0.00	181.88	100.0%
331.125 · DJ Non-Vehicular Fines	676.13	0.00	676.13	100.0%
331.126 · Police Dept. Parking Fines	595.00	0.00	595.00	100.0%
Total 330 · Fines & Forfeits	2,146.59	0.00	2,146.59	100.0%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	3.58	0.00	3.58	100.0%
341.011 · PLGIT Temp. Savings Interest	0.04	0.00	0.04	100.0%
341.012 · Mid Penn Interest	2.03	0.00	2.03	100.0%
341.015 · PLGIT Capital Improvement Int.	0.14	0.00	0.14	100.0%
341.065 · Master Park Plan Legacy Interes	56.69	0.00	56.69	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	448.66	0.00	448.66	100.0%
341.067 · Debit Card Account Interest	0.18	0.00	0.18	100.0%
341.073 · DCNR MYO Reno. Grant Interest	28.62	0.00	28.62	100.0%
Total 341 · Interest Earnings	539.94	0.00	539.94	100.0%
342 · Rent				
342.201 · Rent on Daniel Miller House	375.00	0.00	375.00	100.0%
342.202 · Rent on RFPark Concession Stand	500.00	0.00	500.00	100.0%
Total 342 · Rent	875.00	0.00	875.00	100.0%
Total 340 · Interest, Rent & Royalties	1,414.94	0.00	1,414.94	100.0%
350 · Intergovernmental Revenues				
354 · State Grants				
354.087 · DCIDA Gaming Grt MYO Park Reno	46,191.20	0.00	46,191.20	100.0%
354.089 · DCIDA Gam.Gr. 101 West St ADA	264.58	0.00	264.58	100.0%
354.090 · Dauphin County CARES Act Grant	114,828.41	0.00	114,828.41	100.0%
Total 354 · State Grants	161,284.19	0.00	161,284.19	100.0%

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355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	793.58	0.00	793.58	100.0%
Total 355 · State Shared Revenues	793.58	0.00	793.58	100.0%
Total 350 · Intergovernmental Revenues	162,077.77	0.00	162,077.77	100.0%
360 · Charges for Services				
361 · General Government				
361.700 · Notary Fees	50.00	0.00	50.00	100.0%
Total 361 · General Government	50.00	0.00	50.00	100.0%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	15.00	0.00	15.00	100.0%
Total 362 · Protective Inspection Fees	15.00	0.00	15.00	100.0%
363 · Highways & Streets				
363.210 · Parking Meters	2,458.22	0.00	2,458.22	100.0%
363.211 · Parking Permits	715.00	0.00	715.00	100.0%
363.216 · Reserved Parking Fee	45.00	0.00	45.00	100.0%
Total 363 · Highways & Streets	3,218.22	0.00	3,218.22	100.0%
Total 360 · Charges for Services	3,283.22	0.00	3,283.22	100.0%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	568.55	0.00	568.55	100.0%
387.100 · Christmas Lighting Contribution	8,575.05	0.00	8,575.05	100.0%
387.200 · Donation to Pool Association	2,000.00	0.00	2,000.00	100.0%
387.991 · Insurance Payment	5,434.83	0.00	5,434.83	100.0%
387.998 · Salvage Sales	790.25	0.00	790.25	100.0%
388.038 · PMHC Surplus Refund	16,512.08	0.00	16,512.08	100.0%
388.047 · Daniel Miller House Electric	302.43	0.00	302.43	100.0%
388.052 · Welcome Center CS Electric	190.57	0.00	190.57	100.0%
388.053 · KMIT Safety Grant	1,200.00	0.00	1,200.00	100.0%
Total 380 · Miscellaneous Revenues	35,573.76	0.00	35,573.76	100.0%
Total Income	319,968.00	0.00	319,968.00	100.0%
Gross Profit	319,968.00	0.00	319,968.00	100.0%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	1,080.00	0.00	1,080.00	100.0%
400.420 · Dues & Subscriptions	44.10	0.00	44.10	100.0%
400.425 · Admin., Advertising, Books	267.05	0.00	267.05	100.0%
400.426 · Postage	630.99	0.00	630.99	100.0%
Total 400 · Governing Body	2,022.14	0.00	2,022.14	100.0%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	0.00	240.00	100.0%
401.120 · Manager's Wages	11,763.17	0.00	11,763.17	100.0%
Total 401 · Executive, Mayor/Manager	12,003.17	0.00	12,003.17	100.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	18.03	0.00	18.03	100.0%
403.312 · Real Estate Tax Collection Exp.	48.80	0.00	48.80	100.0%
403.315 · Per Capita Tax Collection Exp.	854.80	0.00	854.80	100.0%
Total 403 · Tax Collection	921.63	0.00	921.63	100.0%
404 · Legal				
404.110 · Legal Retainer	9,100.00	0.00	9,100.00	100.0%
Total 404 · Legal	9,100.00	0.00	9,100.00	100.0%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	7,916.05	0.00	7,916.05	100.0%
405.210 · Office Supplies	247.22	0.00	247.22	100.0%
405.240 · Telephone Expense	386.75	0.00	386.75	100.0%
405.250 · Computer Expense	770.00	0.00	770.00	100.0%
Total 405 · Borough Secretary	9,320.02	0.00	9,320.02	100.0%

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408 · Engineer				
408.300 · Engineering Expense	4,743.25	0.00	4,743.25	100.0%
Total 408 · Engineer	4,743.25	0.00	4,743.25	100.0%
409 · Buildings & Plant				
409.210 · Custodial Supplies	95.11	0.00	95.11	100.0%
409.250 · Repair & Maint. Supplies	295.86	0.00	295.86	100.0%
409.260 · Small Tools & Minor Equipment	462.69	0.00	462.69	100.0%
409.350 · Borough Bldg./Pine St. Electric	801.36	0.00	801.36	100.0%
409.360 · Garage Fuel	209.11	0.00	209.11	100.0%
409.380 · Daniel Miller House PPL/HeatOil	154.02	0.00	154.02	100.0%
409.465 · Repair & Maintenance Services	233.00	0.00	233.00	100.0%
409.466 · Trash Disposal Services	136.00	0.00	136.00	100.0%
409.474 · 101 West St. ADA Upgrade Match	5,201.25	0.00	5,201.25	100.0%
Total 409 · Buildings & Plant	7,588.40	0.00	7,588.40	100.0%
Total 400. · General Government	45,698.61	0.00	45,698.61	100.0%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	32,181.64	0.00	32,181.64	100.0%
410.132 · Clerical Wages	7,594.70	0.00	7,594.70	100.0%
410.135 · P/T Meter Attendant Wages	87.88	0.00	87.88	100.0%
410.182 · Longevity	1,413.51	0.00	1,413.51	100.0%
410.205 · Operating Supplies	68.49	0.00	68.49	100.0%
410.210 · Office Supplies	6.56	0.00	6.56	100.0%
410.231 · Vehicle Fuel	347.55	0.00	347.55	100.0%
410.238 · Uniform & Pers Equipment	187.50	0.00	187.50	100.0%
410.240 · Computer Expense	2,958.95	0.00	2,958.95	100.0%
410.263 · Patrol Equipment	72.00	0.00	72.00	100.0%
410.310 · Animal Control	1,068.50	0.00	1,068.50	100.0%
410.320 · MPOETC Cert Expense	475.37	0.00	475.37	100.0%
410.321 · Telephone - Local Service	398.41	0.00	398.41	100.0%
410.322 · Telephone Long Distance Service	115.37	0.00	115.37	100.0%
410.325 · Cellular Phone Expense	346.78	0.00	346.78	100.0%
410.327 · Radio Maintenance & Repairs	311.00	0.00	311.00	100.0%
410.400 · Court & OS Costs	160.34	0.00	160.34	100.0%
410.451 · Vehicle Repairs & Maintenance	270.50	0.00	270.50	100.0%
410.461 · Training Costs	180.00	0.00	180.00	100.0%
410.469 · Comcast Static IP Internet	59.85	0.00	59.85	100.0%
Total 410 · Police	48,304.90	0.00	48,304.90	100.0%
411 · Fire				
411.163 · Fireman's Relief Fund	11,651.56	0.00	11,651.56	100.0%
411.310 · Hydrant Rentals	1,968.75	0.00	1,968.75	100.0%
Total 411 · Fire	13,620.31	0.00	13,620.31	100.0%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	3,325.00	0.00	3,325.00	100.0%
Total 413 · Code Enforcement	3,325.00	0.00	3,325.00	100.0%
Total 410. · Public Protection	65,250.21	0.00	65,250.21	100.0%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	515.72	0.00	515.72	100.0%
430.243 · Safety & Prevention Expense	1,607.17	0.00	1,607.17	100.0%
Total 430 · General Services	2,122.89	0.00	2,122.89	100.0%
432 · Winter Maintenance				
432.260 · Snow Removal Equipment & Repair	850.13	0.00	850.13	100.0%
Total 432 · Winter Maintenance	850.13	0.00	850.13	100.0%
433 · Traffic Control Devices				
433.200 · Street Signs	172.64	0.00	172.64	100.0%
Total 433 · Traffic Control Devices	172.64	0.00	172.64	100.0%
434 · Street Lighting				
434.300 · Street Lighting	9,542.02	0.00	9,542.02	100.0%
Total 434 · Street Lighting	9,542.02	0.00	9,542.02	100.0%

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437 · Machinery Repair				
437.230 · Fuel	1,039.98	0.00	1,039.98	100.0%
437.250 · Street Equipment Service & Rep.	1,481.76	0.00	1,481.76	100.0%
437.251 · Street Equipment Parts	4,177.84	0.00	4,177.84	100.0%
437.374 · Parking Meter Repair/Replacemnt	59.88	0.00	59.88	100.0%
Total 437 · Machinery Repair	6,759.46	0.00	6,759.46	100.0%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	523.68	0.00	523.68	100.0%
438.220 · Street Tools & Supplies	43.80	0.00	43.80	100.0%
438.751 · Streets Repair Projects	13,500.10	0.00	13,500.10	100.0%
Total 438 · Highway & Bridge Repair	14,067.58	0.00	14,067.58	100.0%
Total 430 · Highways, Roads & Streets	33,514.72	0.00	33,514.72	100.0%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	2,000.00	0.00	2,000.00	100.0%
Total 452 · Recreation	2,000.00	0.00	2,000.00	100.0%
454 · Parks				
454.210 · Park Maintenance Supplies	255.36	0.00	255.36	100.0%
454.211 · Park Construction Supplies	429.32	0.00	429.32	100.0%
454.230 · Park Equipment Gas	119.63	0.00	119.63	100.0%
454.250 · Park Equipment Maint & Supplies	261.04	0.00	261.04	100.0%
454.260 · Park Maintenance Services	25.00	0.00	25.00	100.0%
454.350 · Park Electric	538.69	0.00	538.69	100.0%
454.780 · Trash Disposal Service	136.00	0.00	136.00	100.0%
Total 454 · Parks	1,765.04	0.00	1,765.04	100.0%
Total 450 · Culture & Recreation	3,765.04	0.00	3,765.04	100.0%
471 · Debt Service				
471.000 · Debt Principle	3,588.97			
472.000 · Debt Interest	40.40			
Total 471 · Debt Service	3,629.37			
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	27,870.17	0.00	27,870.17	100.0%
480.116 · Public Works OT Wages	157.08	0.00	157.08	100.0%
480.118 · Public Works PT Wages	227.51	0.00	227.51	100.0%
480.200 · Christmas Lighting Expense	4,464.31	0.00	4,464.31	100.0%
480.922 · Public Works Training	60.00	0.00	60.00	100.0%
480.939 · Refund of Facilites Rental Fee	60.00	0.00	60.00	100.0%
Total 480 · Miscellaneous	32,839.07	0.00	32,839.07	100.0%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	30,158.00	0.00	30,158.00	100.0%
Total 483 · Pension/Retirement Contribution	30,158.00	0.00	30,158.00	100.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	6,545.00	0.00	6,545.00	100.0%
484.100 · Supplemental Workers Comp. (P)	188.50	0.00	188.50	100.0%
Total 484 · Workers Compensation	6,733.50	0.00	6,733.50	100.0%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	294.66	0.00	294.66	100.0%
Total 485 · Unemployment Compensation	294.66	0.00	294.66	100.0%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	1,215.33	0.00	1,215.33	100.0%
486.312 · General Liability	1,159.29	0.00	1,159.29	100.0%
486.313 · Employee Dishonesty	20.00	0.00	20.00	100.0%
486.315 · Inland Marine	517.00	0.00	517.00	100.0%
486.320 · Business Auto Premium	1,051.67	0.00	1,051.67	100.0%
486.335 · Public Officials - Linebacker	585.50	0.00	585.50	100.0%
486.340 · Law Enforcement Liability	146.33	0.00	146.33	100.0%
486.350 · Umbrella Premium	380.00	0.00	380.00	100.0%
Total 486 · Insurance Premiums	5,075.12	0.00	5,075.12	100.0%

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487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	16,962.72	0.00	16,962.72	100.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,657.04	0.00	2,657.04	100.0%
487.166 · Hosp/Vision/Dental (Police)	9,314.45	0.00	9,314.45	100.0%
487.168 · Hosp/Vision/Dental (Manager)	2,657.04	0.00	2,657.04	100.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,657.04	0.00	2,657.04	100.0%
487.170 · Vac/Sick/PL (Public Works)	2,724.26	0.00	2,724.26	100.0%
487.171 · Vac/Sick/PL (Secretary)	1,879.08	0.00	1,879.08	100.0%
487.172 · Vac/Sick/PL (Police)	7,091.10	0.00	7,091.10	100.0%
487.174 · Vac/Sick/PL (Manager)	486.83	0.00	486.83	100.0%
487.175 · Vac./Sick/PL (PD Clerk)	882.30	0.00	882.30	100.0%
487.320 · Term & Disability Premium	1,043.36	0.00	1,043.36	100.0%
487.325 · Medical Reimbursement Account	452.17	0.00	452.17	100.0%
489.000 · FICA - Borough Share	6,232.36	0.00	6,232.36	100.0%
489.100 · Medicare - Borough Share	1,457.58	0.00	1,457.58	100.0%
Total 487 · Employee Benefits	<u>56,497.33</u>	<u>0.00</u>	<u>56,497.33</u>	<u>100.0%</u>
Total 480. · Miscellaneous Expenditures	<u>131,597.68</u>	<u>0.00</u>	<u>131,597.68</u>	<u>100.0%</u>
Total Expense	<u>283,455.63</u>	<u>0.00</u>	<u>283,455.63</u>	<u>100.0%</u>
Net Income	<u><u>36,512.37</u></u>	<u><u>0.00</u></u>	<u><u>36,512.37</u></u>	<u><u>100.0%</u></u>