

## Millersburg Borough General Fund Profit & Loss Budget vs. Actual

October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	6,730.53	0.00	6,730.53	100.0%
301.200 · Real Estate Prior Year	12,373.65	0.00	12,373.65	100.0%
301.900 · Fire Protection Tax	847.41	0.00	847.41	100.0%
301.910 · Shade Tree Tax	96.87	0.00	96.87	100.0%
<b>Total 301 · Real Property Taxes</b>	20,048.46	0.00	20,048.46	100.0%
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	2,385.20	0.00	2,385.20	100.0%
310.015 · Per Capita - Prior	203.50	0.00	203.50	100.0%
310.100 · Real Estate Transfer	15,304.64	0.00	15,304.64	100.0%
310.210 · Earned Income Tax	65,674.00	0.00	65,674.00	100.0%
310.542 · Local Services Tax	8,014.24	0.00	8,014.24	100.0%
<b>Total 310 · Local Enabling Taxes</b>	91,581.58	0.00	91,581.58	100.0%
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	1,095.77	0.00	1,095.77	100.0%
<b>Total 319 · Penalties &amp; Interest</b>	1,095.77	0.00	1,095.77	100.0%
<b>Total 300 · Tax Revenue</b>	112,725.81	0.00	112,725.81	100.0%
<b>320 · Licenses and Permits</b>				
<b>321 · Business Licenses &amp; Permits</b>				
321.621 · Transient License Fees	50.00	0.00	50.00	100.0%
321.800 · Cable Franchise Fee	11,528.80	0.00	11,528.80	100.0%
<b>Total 321 · Business Licenses &amp; Permits</b>	11,578.80	0.00	11,578.80	100.0%
<b>322 · Non Business Licenses &amp; Permits</b>				
322.850 · Recycling Permits	190.00	0.00	190.00	100.0%
322.860 · Waste Dumpster Permit	75.00	0.00	75.00	100.0%
322.881 · Zoning Permit Fee	440.00	0.00	440.00	100.0%
322.883 · UCC Permits	18.00	0.00	18.00	100.0%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	723.00	0.00	723.00	100.0%
<b>Total 320 · Licenses and Permits</b>	12,301.80	0.00	12,301.80	100.0%
<b>330 · Fines &amp; Forfeits</b>				
331.111 · County Fines	105.13	0.00	105.13	100.0%
331.112 · State Police Fines	652.43	0.00	652.43	100.0%
331.115 · DJ Vehicle Code Fines	482.73	0.00	482.73	100.0%
331.125 · DJ Non-Vehicular Fines	817.73	0.00	817.73	100.0%
331.126 · Police Dept. Parking Fines	525.00	0.00	525.00	100.0%
<b>Total 330 · Fines &amp; Forfeits</b>	2,583.02	0.00	2,583.02	100.0%
<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	2.85	0.00	2.85	100.0%
341.011 · PLGIT Temp. Savings Interest	0.05	0.00	0.05	100.0%
341.012 · Mid Penn Interest	0.83	0.00	0.83	100.0%
341.015 · PLGIT Capital Improvement Int.	0.17	0.00	0.17	100.0%
341.030 · Park Improvement Acct. Int.	0.13	0.00	0.13	100.0%
341.040 · Dividends & Insurance Premium	4,001.00	0.00	4,001.00	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	536.94	0.00	536.94	100.0%
341.067 · Debit Card Account Interest	0.14	0.00	0.14	100.0%
<b>Total 341 · Interest Earnings</b>	4,542.11	0.00	4,542.11	100.0%
<b>342 · Rent</b>				
342.201 · Rent on Daniel Miller House	225.00	0.00	225.00	100.0%
<b>Total 342 · Rent</b>	225.00	0.00	225.00	100.0%
<b>Total 340 · Interest, Rent &amp; Royalties</b>	4,767.11	0.00	4,767.11	100.0%
<b>350 · Intergovernmental Revenues</b>				
<b>355 · State Shared Revenues</b>				
355.010 · Public Utility Realty Tax	843.21	0.00	843.21	100.0%
<b>Total 355 · State Shared Revenues</b>	843.21	0.00	843.21	100.0%
<b>Total 350 · Intergovernmental Revenues</b>	843.21	0.00	843.21	100.0%

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October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
361.500 · Sale of Copies	1.50	0.00	1.50	100.0%
361.700 · Notary Fees	135.00	0.00	135.00	100.0%
<b>Total 361 · General Government</b>	136.50	0.00	136.50	100.0%
<b>362 · Protective Inspection Fees</b>				
362.110 · Copies of Police Reports	45.00	0.00	45.00	100.0%
<b>Total 362 · Protective Inspection Fees</b>	45.00	0.00	45.00	100.0%
<b>363 · Highways &amp; Streets</b>				
363.210 · Parking Meters	2,174.65	0.00	2,174.65	100.0%
363.211 · Parking Permits	580.00	0.00	580.00	100.0%
363.215 · Street Closure Fee	50.00	0.00	50.00	100.0%
363.216 · Reserved Parking Fee	50.00	0.00	50.00	100.0%
<b>Total 363 · Highways &amp; Streets</b>	2,854.65	0.00	2,854.65	100.0%
<b>367 · Culture &amp; Recreation Fees</b>				
367.800 · Park Pavilion Fees	55.00	0.00	55.00	100.0%
<b>Total 367 · Culture &amp; Recreation Fees</b>	55.00	0.00	55.00	100.0%
<b>Total 360 · Charges for Services</b>	3,091.15	0.00	3,091.15	100.0%
<b>380 · Miscellaneous Revenues</b>				
387.100 · Christmas Lighting Contribution	2,500.00	0.00	2,500.00	100.0%
387.500 · Facilities Donation	45.00	0.00	45.00	100.0%
387.998 · Salvage Sales	244.30	0.00	244.30	100.0%
388.011 · Park Bench Sponsorship	75.00	0.00	75.00	100.0%
388.038 · PMHC Surplus Refund	16,747.01	0.00	16,747.01	100.0%
388.039 · TFEC Lemons Estate Bequest	5,763.60	0.00	5,763.60	100.0%
388.047 · Daniel Miller House Electric	169.53	0.00	169.53	100.0%
388.052 · Welcome Center CS Electric	261.94	0.00	261.94	100.0%
388.053 · KMIT Safety Grant	2,500.00	0.00	2,500.00	100.0%
<b>Total 380 · Miscellaneous Revenues</b>	28,306.38	0.00	28,306.38	100.0%
<b>Total Income</b>	164,618.48	0.00	164,618.48	100.0%
<b>Gross Profit</b>	164,618.48	0.00	164,618.48	100.0%
<b>Expense</b>				
<b>400 · General Government</b>				
<b>400 · Governing Body</b>				
400.110 · Council Salary	1,080.00	0.00	1,080.00	100.0%
400.420 · Dues & Subscriptions	45.95	0.00	45.95	100.0%
400.425 · Admin., Advertising, Books	86.86	0.00	86.86	100.0%
400.426 · Postage	7.38	0.00	7.38	100.0%
400.427 · Training	359.34	0.00	359.34	100.0%
<b>Total 400 · Governing Body</b>	1,579.53	0.00	1,579.53	100.0%
<b>401 · Executive, Mayor/Manager</b>				
401.110 · Mayor's Salary	240.00	0.00	240.00	100.0%
401.120 · Manager's Wages	9,659.83	0.00	9,659.83	100.0%
<b>Total 401 · Executive, Mayor/Manager</b>	9,899.83	0.00	9,899.83	100.0%
<b>403 · Tax Collection</b>				
403.120 · Tax Collector Per Capita Commis	71.55	0.00	71.55	100.0%
403.312 · Real Estate Tax Collection Exp.	28.78	0.00	28.78	100.0%
403.315 · Per Capita Tax Collection Exp.	830.80	0.00	830.80	100.0%
<b>Total 403 · Tax Collection</b>	931.13	0.00	931.13	100.0%
<b>404 · Legal</b>				
404.110 · Legal Retainer	9,900.00	0.00	9,900.00	100.0%
<b>Total 404 · Legal</b>	9,900.00	0.00	9,900.00	100.0%
<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	8,065.50	0.00	8,065.50	100.0%
405.210 · Office Supplies	569.71	0.00	569.71	100.0%
405.240 · Telephone Expense	357.75	0.00	357.75	100.0%
405.250 · Computer Expense	525.56	0.00	525.56	100.0%
405.350 · Public Notary Expenses	16.42	0.00	16.42	100.0%
<b>Total 405 · Borough Secretary</b>	9,534.94	0.00	9,534.94	100.0%

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
<b>408 · Engineer</b>				
408.300 · Engineering Expense	461.00	0.00	461.00	100.0%
<b>Total 408 · Engineer</b>	461.00	0.00	461.00	100.0%
<b>409 · Buildings &amp; Plant</b>				
409.210 · Custodial Supplies	352.08	0.00	352.08	100.0%
409.250 · Repair & Maint. Supplies	213.58	0.00	213.58	100.0%
409.260 · Small Tools & Minor Equipment	694.78	0.00	694.78	100.0%
409.350 · Borough Bldg./Pine St. Electric	981.59	0.00	981.59	100.0%
409.360 · Garage Fuel	1,128.90	0.00	1,128.90	100.0%
409.380 · Daniel Miller House PPL/HeatOil	162.89	0.00	162.89	100.0%
409.465 · Repair & Maintenance Services	3,139.00	0.00	3,139.00	100.0%
409.466 · Trash Disposal Services	210.00	0.00	210.00	100.0%
<b>Total 409 · Buildings &amp; Plant</b>	6,882.82	0.00	6,882.82	100.0%
<b>Total 400. · General Government</b>	39,189.25	0.00	39,189.25	100.0%
<b>410. · Public Protection</b>				
<b>410 · Police</b>				
410.110 · Full Time Police Wages	29,511.63	0.00	29,511.63	100.0%
410.113 · Full Time Overtime	822.46	0.00	822.46	100.0%
410.132 · Clerical Wages	7,003.26	0.00	7,003.26	100.0%
410.182 · Longevity	1,269.18	0.00	1,269.18	100.0%
410.205 · Operating Supplies	100.22	0.00	100.22	100.0%
410.210 · Office Supplies	54.01	0.00	54.01	100.0%
410.231 · Vehicle Fuel	583.70	0.00	583.70	100.0%
410.238 · Uniform & Pers Equipment	187.50	0.00	187.50	100.0%
410.240 · Computer Expense	8,742.90	0.00	8,742.90	100.0%
410.263 · Patrol Equipment	114.00	0.00	114.00	100.0%
410.310 · Animal Control	724.95	0.00	724.95	100.0%
410.320 · MPOETC Cert Expense	474.56	0.00	474.56	100.0%
410.321 · Telephone - Local Service	459.33	0.00	459.33	100.0%
410.322 · Telephone Long Distance Service	101.70	0.00	101.70	100.0%
410.325 · Cellular Phone Expense	346.72	0.00	346.72	100.0%
410.400 · Court & OS Costs	536.03	0.00	536.03	100.0%
410.451 · Vehicle Repairs & Maintenance	311.05	0.00	311.05	100.0%
410.469 · Comcast Static IP Internet	59.85	0.00	59.85	100.0%
<b>Total 410 · Police</b>	51,403.05	0.00	51,403.05	100.0%
<b>411 · Fire</b>				
411.163 · Fireman's Relief Fund	10,290.72	0.00	10,290.72	100.0%
411.310 · Hydrant Rentals	1,968.75	0.00	1,968.75	100.0%
<b>Total 411 · Fire</b>	12,259.47	0.00	12,259.47	100.0%
<b>413 · Code Enforcement</b>				
413.130 · Code Enforcement Officer Wages	3,255.00	0.00	3,255.00	100.0%
413.133 · UCC Permit	9.00	0.00	9.00	100.0%
<b>Total 413 · Code Enforcement</b>	3,264.00	0.00	3,264.00	100.0%
<b>Total 410. · Public Protection</b>	66,926.52	0.00	66,926.52	100.0%
<b>430. · Highways, Roads &amp; Streets</b>				
<b>430 · General Services</b>				
430.238 · Uniform Rentals/Wrkshoe/Glasses	855.78	0.00	855.78	100.0%
430.243 · Safety & Prevention Expense	275.25	0.00	275.25	100.0%
430.457 · Equipment Rental	120.00	0.00	120.00	100.0%
<b>Total 430 · General Services</b>	1,251.03	0.00	1,251.03	100.0%
<b>432 · Winter Maintenance</b>				
432.200 · Salt & Anti Skid Material	430.07	0.00	430.07	100.0%
432.260 · Snow Removal Equipment & Repair	57.80	0.00	57.80	100.0%
<b>Total 432 · Winter Maintenance</b>	487.87	0.00	487.87	100.0%
<b>433 · Traffic Control Devices</b>				
433.200 · Street Signs	1,636.69	0.00	1,636.69	100.0%
<b>Total 433 · Traffic Control Devices</b>	1,636.69	0.00	1,636.69	100.0%
<b>434 · Street Lighting</b>				
434.300 · Street Lighting	10,416.06	0.00	10,416.06	100.0%
<b>Total 434 · Street Lighting</b>	10,416.06	0.00	10,416.06	100.0%

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
<b>437 · Machinery Repair</b>				
437.230 · Fuel	849.47	0.00	849.47	100.0%
437.251 · Street Equipment Parts	899.27	0.00	899.27	100.0%
<b>Total 437 · Machinery Repair</b>	1,748.74	0.00	1,748.74	100.0%
<b>438 · Highway &amp; Bridge Repair</b>				
438.210 · Street Materials & Expenses	191.82	0.00	191.82	100.0%
438.220 · Street Tools & Supplies	2,702.34	0.00	2,702.34	100.0%
<b>Total 438 · Highway &amp; Bridge Repair</b>	2,894.16	0.00	2,894.16	100.0%
<b>Total 430 · Highways, Roads &amp; Streets</b>	18,434.55	0.00	18,434.55	100.0%
<b>450 · Culture &amp; Recreation</b>				
<b>454 · Parks</b>				
454.210 · Park Maintenance Supplies	1,220.50	0.00	1,220.50	100.0%
454.211 · Park Construction Supplies	2,250.90	0.00	2,250.90	100.0%
454.220 · Park Tools	324.38	0.00	324.38	100.0%
454.230 · Park Equipment Gas	142.00	0.00	142.00	100.0%
454.250 · Park Equipment Maint & Supplies	276.17	0.00	276.17	100.0%
454.260 · Park Maintenance Services	90.00	0.00	90.00	100.0%
454.350 · Park Electric	746.50	0.00	746.50	100.0%
454.780 · Trash Disposal Service	70.00	0.00	70.00	100.0%
<b>Total 454 · Parks</b>	5,120.45	0.00	5,120.45	100.0%
<b>455 · Shade Trees</b>				
455.501 · Tree Maintenance	5,850.00	0.00	5,850.00	100.0%
<b>Total 455 · Shade Trees</b>	5,850.00	0.00	5,850.00	100.0%
<b>Total 450 · Culture &amp; Recreation</b>	10,970.45	0.00	10,970.45	100.0%
<b>461 · Community Development</b>				
463.100 · Marketing/Tourism	49.90	0.00	49.90	100.0%
<b>Total 461 · Community Development</b>	49.90	0.00	49.90	100.0%
<b>480 · Miscellaneous Expenditures</b>				
<b>480 · Miscellaneous</b>				
480.111 · Public Works Wages	23,468.35	0.00	23,468.35	100.0%
480.116 · Public Works OT Wages	1,117.50	0.00	1,117.50	100.0%
480.200 · Christmas Lighting Expense	19,307.95	0.00	19,307.95	100.0%
480.250 · Planning Commiss. Expense	4.25	0.00	4.25	100.0%
<b>Total 480 · Miscellaneous</b>	43,898.05	0.00	43,898.05	100.0%
<b>483 · Pension/Retirement Contribution</b>				
483.000 · Pension Contributions	26,713.00	0.00	26,713.00	100.0%
<b>Total 483 · Pension/Retirement Contribution</b>	26,713.00	0.00	26,713.00	100.0%
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	8,539.00	0.00	8,539.00	100.0%
484.100 · Supplemental Workers Comp. (P)	240.00	0.00	240.00	100.0%
<b>Total 484 · Workers Compensation</b>	8,779.00	0.00	8,779.00	100.0%
<b>486 · Insurance Premiums</b>				
486.310 · Property Insurance Premium	1,545.00	0.00	1,545.00	100.0%
486.312 · General Liability	1,518.60	0.00	1,518.60	100.0%
486.313 · Employee Dishonesty	24.00	0.00	24.00	100.0%
486.315 · Inland Marine	600.85	0.00	600.85	100.0%
486.320 · Business Auto Premium	1,288.80	0.00	1,288.80	100.0%
486.335 · Public Officials - Linebacker	881.20	0.00	881.20	100.0%
486.340 · Law Enforcement Liability	236.20	0.00	236.20	100.0%
486.350 · Umbrella Premium	525.60	0.00	525.60	100.0%
<b>Total 486 · Insurance Premiums</b>	6,620.25	0.00	6,620.25	100.0%

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
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<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	12,689.40	0.00	12,689.40	100.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,685.59	0.00	2,685.59	100.0%
487.165 · Health Insurance Opt Out Pymnt	6,038.94	0.00	6,038.94	100.0%
487.166 · Hosp/Vision/Dental (Police)	9,453.65	0.00	9,453.65	100.0%
487.168 · Hosp/Vision/Dental (Manager)	2,685.59	0.00	2,685.59	100.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,685.59	0.00	2,685.59	100.0%
487.170 · Vac/Sick/PL ( Public Works)	3,157.25	0.00	3,157.25	100.0%
487.171 · Vac/Sick/PL (Secretary)	1,443.30	0.00	1,443.30	100.0%
487.172 · Vac/Sick/PL (Police)	6,662.06	0.00	6,662.06	100.0%
487.174 · Vac/Sick/PL (Manager)	1,479.65	0.00	1,479.65	100.0%
487.175 · Vac./Sick/PL (PD Clerk)	481.14	0.00	481.14	100.0%
487.320 · Term & Disability Premium	1,188.55	0.00	1,188.55	100.0%
487.325 · Medical Reimbursement Account	750.63	0.00	750.63	100.0%
489.000 · FICA - Borough Share	6,172.34	0.00	6,172.34	100.0%
489.100 · Medicare - Borough Share	1,443.54	0.00	1,443.54	100.0%
<b>Total 487 · Employee Benefits</b>	<b>59,017.22</b>	<b>0.00</b>	<b>59,017.22</b>	<b>100.0%</b>
<b>Total 480. · Miscellaneous Expenditures</b>	<b>145,027.52</b>	<b>0.00</b>	<b>145,027.52</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>280,598.19</b>	<b>0.00</b>	<b>280,598.19</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-115,979.71</b>	<b>0.00</b>	<b>-115,979.71</b>	<b>100.0%</b>