

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

April through June 2021

	Apr - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	164,344.66	0.00	164,344.66	100.0%
301.200 · Real Estate Prior Year	12,011.35	0.00	12,011.35	100.0%
301.900 · Fire Protection Tax	20,691.30	0.00	20,691.30	100.0%
301.910 · Shade Tree Tax	2,364.60	0.00	2,364.60	100.0%
Total 301 · Real Property Taxes	199,411.91	0.00	199,411.91	100.0%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	654.50	0.00	654.50	100.0%
310.015 · Per Capita - Prior	1,576.28	0.00	1,576.28	100.0%
310.100 · Real Estate Transfer	7,502.62	0.00	7,502.62	100.0%
310.210 · Earned Income Tax	61,703.74	0.00	61,703.74	100.0%
310.542 · Local Services Tax	7,709.08	0.00	7,709.08	100.0%
Total 310 · Local Enabling Taxes	79,146.22	0.00	79,146.22	100.0%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	795.46	0.00	795.46	100.0%
Total 319 · Penalties & Interest	795.46	0.00	795.46	100.0%
Total 300 · Tax Revenue	279,353.59	0.00	279,353.59	100.0%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	50.00	0.00	50.00	100.0%
321.800 · Cable Franchise Fee	11,369.55	0.00	11,369.55	100.0%
Total 321 · Business Licenses & Permits	11,419.55	0.00	11,419.55	100.0%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	1,640.00	0.00	1,640.00	100.0%
322.860 · Waste Dumpster Permit	100.00	0.00	100.00	100.0%
322.870 · Reserved Parking Permit	10.00	0.00	10.00	100.0%
322.881 · Zoning Permit Fee	605.00	0.00	605.00	100.0%
Total 322 · Non Business Licenses & Permits	2,355.00	0.00	2,355.00	100.0%
Total 320 · Licenses and Permits	13,774.55	0.00	13,774.55	100.0%
330 · Fines & Forfeits				
331.111 · County Fines	85.52	0.00	85.52	100.0%
331.112 · State Police Fines	562.25	0.00	562.25	100.0%
331.115 · DJ Vehicle Code Fines	103.60	0.00	103.60	100.0%
331.125 · DJ Non-Vehicular Fines	487.99	0.00	487.99	100.0%
331.126 · Police Dept. Parking Fines	691.00	0.00	691.00	100.0%
Total 330 · Fines & Forfeits	1,930.36	0.00	1,930.36	100.0%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	4.26	0.00	4.26	100.0%
341.011 · PLGIT Temp. Savings Interest	0.03	0.00	0.03	100.0%
341.012 · Mid Penn Interest	0.73	0.00	0.73	100.0%
341.015 · PLGIT Capital Improvement Int.	0.37	0.00	0.37	100.0%
341.030 · Park Improvement Acct. Int.	0.23	0.00	0.23	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	698.67	0.00	698.67	100.0%
341.067 · Debit Card Account Interest	0.23	0.00	0.23	100.0%
Total 341 · Interest Earnings	704.52	0.00	704.52	100.0%
342 · Rent				
342.201 · Rent on Daniel Miller House	150.00	0.00	150.00	100.0%
Total 342 · Rent	150.00	0.00	150.00	100.0%
Total 340 · Interest, Rent & Royalties	854.52	0.00	854.52	100.0%
360 · Charges for Services				
361 · General Government				
361.700 · Notary Fees	110.00	0.00	110.00	100.0%
Total 361 · General Government	110.00	0.00	110.00	100.0%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	45.00	0.00	45.00	100.0%
Total 362 · Protective Inspection Fees	45.00	0.00	45.00	100.0%

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363 · Highways & Streets				
363.210 · Parking Meters	3,281.97	0.00	3,281.97	100.0%
363.211 · Parking Permits	495.00	0.00	495.00	100.0%
363.216 · Reserved Parking Fee	100.00	0.00	100.00	100.0%
Total 363 · Highways & Streets	3,876.97	0.00	3,876.97	100.0%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	2,195.00	0.00	2,195.00	100.0%
Total 367 · Culture & Recreation Fees	2,195.00	0.00	2,195.00	100.0%
Total 360 · Charges for Services	6,226.97	0.00	6,226.97	100.0%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	5,320.76	0.00	5,320.76	100.0%
380.350 · Pool General Liability Reimb.	357.00	0.00	357.00	100.0%
380.351 · Work Comp Reimbursement	12,830.00	0.00	12,830.00	100.0%
380.352 · Pool Property/Fire Ins. Reimb.	766.00	0.00	766.00	100.0%
387.991 · Insurance Payment	6,300.00	0.00	6,300.00	100.0%
387.998 · Salvage Sales	321.10	0.00	321.10	100.0%
388.038 · PMHC Surplus Refund	16,742.29	0.00	16,742.29	100.0%
388.043 · MAWT for Tree Maintenance	300.00	0.00	300.00	100.0%
388.047 · Daniel Miller House Electric	118.78	0.00	118.78	100.0%
Total 380 · Miscellaneous Revenues	43,055.93	0.00	43,055.93	100.0%
Total Income	345,195.92	0.00	345,195.92	100.0%
Gross Profit	345,195.92	0.00	345,195.92	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	385.22	0.00	385.22	100.0%
400.425 · Admin., Advertising, Books	596.61	0.00	596.61	100.0%
400.426 · Postage	60.00	0.00	60.00	100.0%
Total 400 · Governing Body	2,121.83	0.00	2,121.83	100.0%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	0.00	240.00	100.0%
401.120 · Manager's Wages	11,762.35	0.00	11,762.35	100.0%
Total 401 · Executive, Mayor/Manager	12,002.35	0.00	12,002.35	100.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	22.91	0.00	22.91	100.0%
Total 403 · Tax Collection	22.91	0.00	22.91	100.0%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	9,631.74	0.00	9,631.74	100.0%
405.210 · Office Supplies	153.58	0.00	153.58	100.0%
405.230 · Copier Expense	399.00	0.00	399.00	100.0%
405.240 · Telephone Expense	372.27	0.00	372.27	100.0%
405.250 · Computer Expense	330.00	0.00	330.00	100.0%
405.350 · Public Notary Expenses	38.75	0.00	38.75	100.0%
Total 405 · Borough Secretary	10,925.34	0.00	10,925.34	100.0%
409 · Buildings & Plant				
409.210 · Custodial Supplies	233.38	0.00	233.38	100.0%
409.250 · Repair & Maint. Supplies	69.92	0.00	69.92	100.0%
409.260 · Small Tools & Minor Equipment	43.43	0.00	43.43	100.0%
409.350 · Borough Bldg./Pine St. Electric	1,131.18	0.00	1,131.18	100.0%
409.360 · Garage Fuel	474.75	0.00	474.75	100.0%
409.380 · Daniel Miller House PPL/HeatOil	173.37	0.00	173.37	100.0%
409.465 · Repair & Maintenance Services	358.15	0.00	358.15	100.0%
409.466 · Trash Disposal Services	210.00	0.00	210.00	100.0%
Total 409 · Buildings & Plant	2,694.18	0.00	2,694.18	100.0%
Total 400 · General Government	27,766.61	0.00	27,766.61	100.0%

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410 · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	39,081.13	0.00	39,081.13	100.0%
410.113 · Full Time Overtime	538.43	0.00	538.43	100.0%
410.132 · Clerical Wages	7,920.99	0.00	7,920.99	100.0%
410.182 · Longevity	1,480.71	0.00	1,480.71	100.0%
410.205 · Operating Supplies	90.08	0.00	90.08	100.0%
410.210 · Office Supplies	269.31	0.00	269.31	100.0%
410.231 · Vehicle Fuel	487.43	0.00	487.43	100.0%
410.240 · Computer Expense	1,085.00	0.00	1,085.00	100.0%
410.263 · Patrol Equipment	36.00	0.00	36.00	100.0%
410.321 · Telephone - Local Service	404.55	0.00	404.55	100.0%
410.322 · Telephone Long Distance Service	102.52	0.00	102.52	100.0%
410.325 · Cellular Phone Expense	346.88	0.00	346.88	100.0%
410.400 · Court & OS Costs	233.10	0.00	233.10	100.0%
410.420 · Dues, Memberships	10.00	0.00	10.00	100.0%
410.469 · Comcast Static IP Internet	59.85	0.00	59.85	100.0%
Total 410 · Police	52,145.98	0.00	52,145.98	100.0%
411 · Fire				
411.310 · Hydrant Rentals	1,968.75	0.00	1,968.75	100.0%
Total 411 · Fire	1,968.75	0.00	1,968.75	100.0%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	1,907.50	0.00	1,907.50	100.0%
Total 413 · Code Enforcement	1,907.50	0.00	1,907.50	100.0%
Total 410 · Public Protection	56,022.23	0.00	56,022.23	100.0%
430 · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	139.95	0.00	139.95	100.0%
430.243 · Safety & Prevention Expense	655.10	0.00	655.10	100.0%
430.452 · Spring & Misc. Cleanup	1,588.01	0.00	1,588.01	100.0%
430.458 · Street Sweeping	3,200.00	0.00	3,200.00	100.0%
Total 430 · General Services	5,583.06	0.00	5,583.06	100.0%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	4,306.50	0.00	4,306.50	100.0%
Total 432 · Winter Maintenance	4,306.50	0.00	4,306.50	100.0%
433 · Traffic Control Devices				
433.200 · Street Signs	315.11	0.00	315.11	100.0%
Total 433 · Traffic Control Devices	315.11	0.00	315.11	100.0%
434 · Street Lighting				
434.300 · Street Lighting	10,244.39	0.00	10,244.39	100.0%
Total 434 · Street Lighting	10,244.39	0.00	10,244.39	100.0%
437 · Machinery Repair				
437.230 · Fuel	1,149.33	0.00	1,149.33	100.0%
437.251 · Street Equipment Parts	175.77	0.00	175.77	100.0%
437.374 · Parking Meter Repair/Replacemnt	17.70	0.00	17.70	100.0%
Total 437 · Machinery Repair	1,342.80	0.00	1,342.80	100.0%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	361.90	0.00	361.90	100.0%
438.220 · Street Tools & Supplies	106.00	0.00	106.00	100.0%
Total 438 · Highway & Bridge Repair	467.90	0.00	467.90	100.0%
Total 430 · Highways, Roads & Streets	22,259.76	0.00	22,259.76	100.0%

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April through June 2021

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450 · Culture & Recreation				
454 · Parks				
454.210 · Park Maintenance Supplies	1,725.22	0.00	1,725.22	100.0%
454.211 · Park Construction Supplies	312.70	0.00	312.70	100.0%
454.220 · Park Tools	127.49	0.00	127.49	100.0%
454.230 · Park Equipment Gas	654.37	0.00	654.37	100.0%
454.250 · Park Equipment Maint & Supplies	4,655.40	0.00	4,655.40	100.0%
454.260 · Park Maintenance Services	501.25	0.00	501.25	100.0%
454.350 · Park Electric	495.56	0.00	495.56	100.0%
454.778 · Tree Removal/Stump Grinding	1,100.00	0.00	1,100.00	100.0%
454.780 · Trash Disposal Service	70.00	0.00	70.00	100.0%
454.801 · River Front Park Clean-Up	96.10	0.00	96.10	100.0%
454.811 · MYO Recyc. Site Debris Removal	5,400.00	0.00	5,400.00	100.0%
Total 454 · Parks	15,138.09	0.00	15,138.09	100.0%
455 · Shade Trees				
455.501 · Tree Maintenance	805.00	0.00	805.00	100.0%
Total 455 · Shade Trees	805.00	0.00	805.00	100.0%
Total 450 · Culture & Recreation	15,943.09	0.00	15,943.09	100.0%
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	22,696.96	0.00	22,696.96	100.0%
480.116 · Public Works OT Wages	566.36	0.00	566.36	100.0%
480.118 · Public Works PT Wages	544.34	0.00	544.34	100.0%
480.910 · Refund Parking Ticket Overpay	20.00	0.00	20.00	100.0%
480.923 · Refund Pavilion Rental Fee	75.00	0.00	75.00	100.0%
Total 480 · Miscellaneous	23,902.66	0.00	23,902.66	100.0%
483 · Pension/Retirement Contribution				
483.400 · Administrative Expense	20.00	0.00	20.00	100.0%
Total 483 · Pension/Retirement Contribution	20.00	0.00	20.00	100.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	9,727.00	0.00	9,727.00	100.0%
484.100 · Supplemental Workers Comp. (P)	360.00	0.00	360.00	100.0%
Total 484 · Workers Compensation	10,087.00	0.00	10,087.00	100.0%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	224.97	0.00	224.97	100.0%
Total 485 · Unemployment Compensation	224.97	0.00	224.97	100.0%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	2,238.00	0.00	2,238.00	100.0%
486.312 · General Liability	2,277.90	0.00	2,277.90	100.0%
486.313 · Employee Dishonesty	36.00	0.00	36.00	100.0%
486.315 · Inland Marine	901.28	0.00	901.28	100.0%
486.320 · Business Auto Premium	1,933.20	0.00	1,933.20	100.0%
486.335 · Public Officials - Linebacker	1,321.80	0.00	1,321.80	100.0%
486.340 · Law Enforcement Liability	354.30	0.00	354.30	100.0%
486.350 · Umbrella Premium	788.40	0.00	788.40	100.0%
486.360 · Flood Insurance	1,326.43	0.00	1,326.43	100.0%
Total 486 · Insurance Premiums	11,177.31	0.00	11,177.31	100.0%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	11,618.33	0.00	11,618.33	100.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,696.67	0.00	2,696.67	100.0%
487.166 · Hosp/Vision/Dental (Police)	9,334.50	0.00	9,334.50	100.0%
487.168 · Hosp/Vision/Dental (Manager)	2,696.67	0.00	2,696.67	100.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,696.67	0.00	2,696.67	100.0%
487.170 · Vac/Sick/PL (Public Works)	1,891.25	0.00	1,891.25	100.0%
487.171 · Vac/Sick/PL (Secretary)	1,323.28	0.00	1,323.28	100.0%
487.172 · Vac/Sick/PL (Police)	6,295.30	0.00	6,295.30	100.0%
487.174 · Vac/Sick/PL (Manager)	1,071.47	0.00	1,071.47	100.0%
487.175 · Vac./Sick/PL (PD Clerk)	810.81	0.00	810.81	100.0%
487.320 · Term & Disability Premium	1,037.10	0.00	1,037.10	100.0%
487.325 · Medical Reimbursement Account	107.66	0.00	107.66	100.0%
489.000 · FICA - Borough Share	6,453.68	0.00	6,453.68	100.0%

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Cash Basis

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April through June 2021

	<u>Apr - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
489.100 · Medicare - Borough Share	1,509.33	0.00	1,509.33	100.0%
489.105 · Payroll Direct Deposit Test	0.05	0.00	0.05	100.0%
Total 487 · Employee Benefits	<u>49,542.77</u>	<u>0.00</u>	<u>49,542.77</u>	<u>100.0%</u>
Total 480 · Miscellaneous Expenditures	94,954.71	0.00	94,954.71	100.0%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	5,000.00	0.00	5,000.00	100.0%
Total 492.000 · Interfund Operating Transfers	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
Total Expense	<u>221,946.40</u>	<u>0.00</u>	<u>221,946.40</u>	<u>100.0%</u>
Net Income	<u>123,249.52</u>	<u>0.00</u>	<u>123,249.52</u>	<u>100.0%</u>