

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	17,845.33	0.00	17,845.33	100.0%
301.200 · Real Estate Prior Year	13,025.52	0.00	13,025.52	100.0%
301.900 · Fire Protection Tax	2,246.75	0.00	2,246.75	100.0%
301.910 · Shade Tree Tax	256.78	0.00	256.78	100.0%
Total 301 · Real Property Taxes	33,374.38	0.00	33,374.38	100.0%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	2,322.60	0.00	2,322.60	100.0%
310.015 · Per Capita - Prior	770.00	0.00	770.00	100.0%
310.100 · Real Estate Transfer	11,668.82	0.00	11,668.82	100.0%
310.210 · Earned Income Tax	61,198.40	0.00	61,198.40	100.0%
310.542 · Local Services Tax	8,946.56	0.00	8,946.56	100.0%
Total 310 · Local Enabling Taxes	84,906.38	0.00	84,906.38	100.0%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	1,167.20	0.00	1,167.20	100.0%
Total 319 · Penalties & Interest	1,167.20	0.00	1,167.20	100.0%
Total 300 · Tax Revenue	119,447.96	0.00	119,447.96	100.0%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.800 · Cable Franchise Fee	11,338.65	0.00	11,338.65	100.0%
Total 321 · Business Licenses & Permits	11,338.65	0.00	11,338.65	100.0%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	560.00	0.00	560.00	100.0%
322.860 · Waste Dumpster Permit	150.00	0.00	150.00	100.0%
322.881 · Zoning Permit Fee	385.00	0.00	385.00	100.0%
322.883 · UCC Permits	9.00	0.00	9.00	100.0%
Total 322 · Non Business Licenses & Permits	1,104.00	0.00	1,104.00	100.0%
Total 320 · Licenses and Permits	12,442.65	0.00	12,442.65	100.0%
330 · Fines & Forfeits				
331.111 · County Fines	71.83	0.00	71.83	100.0%
331.115 · DJ Vehicle Code Fines	306.20	0.00	306.20	100.0%
331.125 · DJ Non-Vehicular Fines	988.59	0.00	988.59	100.0%
331.126 · Police Dept. Parking Fines	675.00	0.00	675.00	100.0%
Total 330 · Fines & Forfeits	2,041.62	0.00	2,041.62	100.0%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	2.63	0.00	2.63	100.0%
341.011 · PLGIT Temp. Savings Interest	0.03	0.00	0.03	100.0%
341.012 · Mid Penn Interest	0.50	0.00	0.50	100.0%
341.015 · PLGIT Capital Improvement Int.	0.30	0.00	0.30	100.0%
341.020 · Seal Trust Income	9,793.33	0.00	9,793.33	100.0%
341.030 · Park Improvement Acct. Int.	0.23	0.00	0.23	100.0%
341.040 · Dividends & Insurance Premium	3,299.53	0.00	3,299.53	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	805.46	0.00	805.46	100.0%
341.067 · Debit Card Account Interest	0.20	0.00	0.20	100.0%
Total 341 · Interest Earnings	13,902.21	0.00	13,902.21	100.0%
342 · Rent				
342.201 · Rent on Daniel Miller House	225.00	0.00	225.00	100.0%
Total 342 · Rent	225.00	0.00	225.00	100.0%
Total 340 · Interest, Rent & Royalties	14,127.21	0.00	14,127.21	100.0%
350 · Intergovernmental Revenues				
354 · State Grants				
354.091 · ARPA Local Fiscal Recovery Fnd	131,673.87	0.00	131,673.87	100.0%
Total 354 · State Grants	131,673.87	0.00	131,673.87	100.0%

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355 · State Shared Revenues				
355.120 · Foreign Casualty Ins Premium	25,754.55	0.00	25,754.55	100.0%
355.130 · Foreign Fire Ins./Relief Asso.	10,290.72	0.00	10,290.72	100.0%
Total 355 · State Shared Revenues	<u>36,045.27</u>	<u>0.00</u>	<u>36,045.27</u>	<u>100.0%</u>
Total 350 · Intergovernmental Revenues	167,719.14	0.00	167,719.14	100.0%
360 · Charges for Services				
361 · General Government				
361.700 · Notary Fees	365.00	0.00	365.00	100.0%
Total 361 · General Government	<u>365.00</u>	<u>0.00</u>	<u>365.00</u>	<u>100.0%</u>
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	30.00	0.00	30.00	100.0%
Total 362 · Protective Inspection Fees	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>100.0%</u>
363 · Highways & Streets				
363.210 · Parking Meters	3,256.50	0.00	3,256.50	100.0%
363.211 · Parking Permits	370.00	0.00	370.00	100.0%
363.216 · Reserved Parking Fee	75.00	0.00	75.00	100.0%
Total 363 · Highways & Streets	<u>3,701.50</u>	<u>0.00</u>	<u>3,701.50</u>	<u>100.0%</u>
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	1,850.00	0.00	1,850.00	100.0%
Total 367 · Culture & Recreation Fees	<u>1,850.00</u>	<u>0.00</u>	<u>1,850.00</u>	<u>100.0%</u>
Total 360 · Charges for Services	5,946.50	0.00	5,946.50	100.0%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	3,757.37	0.00	3,757.37	100.0%
387.200 · Donation to Pool Association	3,000.00	0.00	3,000.00	100.0%
387.500 · Facilities Donation	75.00	0.00	75.00	100.0%
387.980 · PW Labor/Equipment Rental Reimb	60.00	0.00	60.00	100.0%
387.991 · Insurance Payment	4,893.29	0.00	4,893.29	100.0%
388.005 · Reim. for Street Work/Material	247.02	0.00	247.02	100.0%
388.011 · Park Bench Sponsorship	975.00	0.00	975.00	100.0%
388.047 · Daniel Miller House Electric	175.12	0.00	175.12	100.0%
388.050 · Parks Donation	200.00	0.00	200.00	100.0%
388.052 · Welcome Center CS Electric	508.26	0.00	508.26	100.0%
Total 380 · Miscellaneous Revenues	<u>13,891.06</u>	<u>0.00</u>	<u>13,891.06</u>	<u>100.0%</u>
Total Income	<u>335,616.14</u>	<u>0.00</u>	<u>335,616.14</u>	<u>100.0%</u>
Gross Profit	335,616.14	0.00	335,616.14	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	60.22	0.00	60.22	100.0%
400.425 · Admin., Advertising, Books	364.75	0.00	364.75	100.0%
400.426 · Postage	650.28	0.00	650.28	100.0%
400.427 · Training	185.00	0.00	185.00	100.0%
Total 400 · Governing Body	<u>2,340.25</u>	<u>0.00</u>	<u>2,340.25</u>	<u>100.0%</u>
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	0.00	240.00	100.0%
401.120 · Manager's Wages	13,579.26	0.00	13,579.26	100.0%
401.157 · Training	187.50	0.00	187.50	100.0%
Total 401 · Executive, Mayor/Manager	<u>14,006.76</u>	<u>0.00</u>	<u>14,006.76</u>	<u>100.0%</u>
402 · Financial Administration				
402.110 · Auditor's Salary	710.00	0.00	710.00	100.0%
Total 402 · Financial Administration	<u>710.00</u>	<u>0.00</u>	<u>710.00</u>	<u>100.0%</u>
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	69.68	0.00	69.68	100.0%
Total 403 · Tax Collection	<u>69.68</u>	<u>0.00</u>	<u>69.68</u>	<u>100.0%</u>

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405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	11,314.44	0.00	11,314.44	100.0%
405.210 · Office Supplies	540.39	0.00	540.39	100.0%
405.240 · Telephone Expense	367.36	0.00	367.36	100.0%
405.250 · Computer Expense	600.00	0.00	600.00	100.0%
Total 405 · Borough Secretary	12,822.19	0.00	12,822.19	100.0%
409 · Buildings & Plant				
409.210 · Custodial Supplies	26.00	0.00	26.00	100.0%
409.260 · Small Tools & Minor Equipment	322.73	0.00	322.73	100.0%
409.350 · Borough Bldg./Pine St. Electric	921.62	0.00	921.62	100.0%
409.380 · Daniel Miller House PPL/HeatOil	174.24	0.00	174.24	100.0%
409.465 · Repair & Maintenance Services	3,937.00	0.00	3,937.00	100.0%
409.466 · Trash Disposal Services	210.00	0.00	210.00	100.0%
Total 409 · Buildings & Plant	5,591.59	0.00	5,591.59	100.0%
Total 400 · General Government	35,540.47	0.00	35,540.47	100.0%
410 · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	40,146.63	0.00	40,146.63	100.0%
410.113 · Full Time Overtime	398.01	0.00	398.01	100.0%
410.132 · Clerical Wages	8,574.54	0.00	8,574.54	100.0%
410.182 · Longevity	1,480.71	0.00	1,480.71	100.0%
410.205 · Operating Supplies	50.24	0.00	50.24	100.0%
410.210 · Office Supplies	308.98	0.00	308.98	100.0%
410.231 · Vehicle Fuel	638.90	0.00	638.90	100.0%
410.238 · Uniform & Pers Equipment	375.00	0.00	375.00	100.0%
410.240 · Computer Expense	1,290.00	0.00	1,290.00	100.0%
410.263 · Patrol Equipment	39.00	0.00	39.00	100.0%
410.321 · Telephone - Local Service	402.51	0.00	402.51	100.0%
410.322 · Telephone Long Distance Service	95.96	0.00	95.96	100.0%
410.325 · Cellular Phone Expense	346.76	0.00	346.76	100.0%
410.400 · Court & OS Costs	303.33	0.00	303.33	100.0%
410.451 · Vehicle Repairs & Maintenance	209.82	0.00	209.82	100.0%
410.461 · Training Costs	377.56	0.00	377.56	100.0%
410.469 · Comcast Static IP Internet	39.90	0.00	39.90	100.0%
Total 410 · Police	55,077.85	0.00	55,077.85	100.0%
411 · Fire				
411.510 · Transfer Fire Tax	25,974.64	0.00	25,974.64	100.0%
Total 411 · Fire	25,974.64	0.00	25,974.64	100.0%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	805.00	0.00	805.00	100.0%
Total 413 · Code Enforcement	805.00	0.00	805.00	100.0%
Total 410 · Public Protection	81,857.49	0.00	81,857.49	100.0%
430 · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	230.62	0.00	230.62	100.0%
430.243 · Safety & Prevention Expense	243.13	0.00	243.13	100.0%
430.457 · Equipment Rental	385.00	0.00	385.00	100.0%
Total 430 · General Services	858.75	0.00	858.75	100.0%
433 · Traffic Control Devices				
433.200 · Street Signs	209.99	0.00	209.99	100.0%
Total 433 · Traffic Control Devices	209.99	0.00	209.99	100.0%
434 · Street Lighting				
434.300 · Street Lighting	10,330.99	0.00	10,330.99	100.0%
Total 434 · Street Lighting	10,330.99	0.00	10,330.99	100.0%
437 · Machinery Repair				
437.230 · Fuel	919.42	0.00	919.42	100.0%
437.250 · Street Equipment Service & Rep.	4,318.83	0.00	4,318.83	100.0%
437.251 · Street Equipment Parts	56.16	0.00	56.16	100.0%
Total 437 · Machinery Repair	5,294.41	0.00	5,294.41	100.0%

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438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	999.91	0.00	999.91	100.0%
438.220 · Street Tools & Supplies	37.92	0.00	37.92	100.0%
Total 438 · Highway & Bridge Repair	1,037.83	0.00	1,037.83	100.0%
Total 430 · Highways, Roads & Streets	17,731.97	0.00	17,731.97	100.0%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	3,500.00	0.00	3,500.00	100.0%
452.221 · Payout of Insurance	1,166.59	0.00	1,166.59	100.0%
Total 452 · Recreation	4,666.59	0.00	4,666.59	100.0%
454 · Parks				
454.210 · Park Maintenance Supplies	586.09	0.00	586.09	100.0%
454.211 · Park Construction Supplies	287.95	0.00	287.95	100.0%
454.220 · Park Tools	333.27	0.00	333.27	100.0%
454.230 · Park Equipment Gas	1,012.75	0.00	1,012.75	100.0%
454.250 · Park Equipment Maint & Supplies	653.82	0.00	653.82	100.0%
454.260 · Park Maintenance Services	223.83	0.00	223.83	100.0%
454.350 · Park Electric	901.65	0.00	901.65	100.0%
454.778 · Tree Removal/Stump Grinding	1,700.00	0.00	1,700.00	100.0%
454.780 · Trash Disposal Service	260.00	0.00	260.00	100.0%
454.801 · River Front Park Clean-Up	4,475.50	0.00	4,475.50	100.0%
454.810 · Plantings	89.19	0.00	89.19	100.0%
454.818 · Swimming Pool Repairs	157.00	0.00	157.00	100.0%
Total 454 · Parks	10,681.05	0.00	10,681.05	100.0%
Total 450 · Culture & Recreation	15,347.64	0.00	15,347.64	100.0%
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	32,082.44	0.00	32,082.44	100.0%
480.116 · Public Works OT Wages	4,063.16	0.00	4,063.16	100.0%
480.910 · Refund Parking Ticket Overpay	30.00	0.00	30.00	100.0%
480.922 · Public Works Training	100.00	0.00	100.00	100.0%
480.923 · Refund Pavilion Rental Fee	5.00	0.00	5.00	100.0%
Total 480 · Miscellaneous	36,280.60	0.00	36,280.60	100.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	4,656.00	0.00	4,656.00	100.0%
484.100 · Supplemental Workers Comp. (P)	360.00	0.00	360.00	100.0%
Total 484 · Workers Compensation	5,016.00	0.00	5,016.00	100.0%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	190.27	0.00	190.27	100.0%
Total 485 · Unemployment Compensation	190.27	0.00	190.27	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	901.27	0.00	901.27	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%
Total 486 · Insurance Premiums	9,850.87	0.00	9,850.87	100.0%

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487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	12,613.86	0.00	12,613.86	100.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,696.67	0.00	2,696.67	100.0%
487.165 · Health Insurance Opt Out Pymnt	1,006.49	0.00	1,006.49	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)	3,340.76	0.00	3,340.76	100.0%
487.171 · Vac/Sick/PL (Secretary)	1,279.16	0.00	1,279.16	100.0%
487.172 · Vac/Sick/PL (Police)	5,858.28	0.00	5,858.28	100.0%
487.174 · Vac/Sick/PL (Manager)	916.80	0.00	916.80	100.0%
487.175 · Vac./Sick/PL (PD Clerk)	1,657.26	0.00	1,657.26	100.0%
487.320 · Term & Disability Premium	1,168.17	0.00	1,168.17	100.0%
487.325 · Medical Reimbursement Account	1,535.28	0.00	1,535.28	100.0%
489.000 · FICA - Borough Share	7,714.81	0.00	7,714.81	100.0%
489.100 · Medicare - Borough Share	1,804.27	0.00	1,804.27	100.0%
489.105 · Payroll Direct Deposit Test	0.10	0.00	0.10	100.0%
Total 487 · Employee Benefits	56,319.75	0.00	56,319.75	100.0%
Total 480. · Miscellaneous Expenditures	107,657.49	0.00	107,657.49	100.0%
Total Expense	258,135.06	0.00	258,135.06	100.0%
Net Income	77,481.08	0.00	77,481.08	100.0%