

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

July through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	20,702.02	0.00	20,702.02	100.0%
301.200 · Real Estate Prior Year	14,285.21	0.00	14,285.21	100.0%
301.900 · Fire Protection Tax	2,755.36	0.00	2,755.36	100.0%
301.910 · Shade Tree Tax	297.88	0.00	297.88	100.0%
Total 301 · Real Property Taxes	<u>38,040.47</u>	<u>0.00</u>	<u>38,040.47</u>	<u>100.0%</u>
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	2,801.50	0.00	2,801.50	100.0%
310.015 · Per Capita - Prior	539.00	0.00	539.00	100.0%
310.100 · Real Estate Transfer	16,781.56	0.00	16,781.56	100.0%
310.210 · Earned Income Tax	67,754.02	0.00	67,754.02	100.0%
310.542 · Local Services Tax	9,876.38	0.00	9,876.38	100.0%
Total 310 · Local Enabling Taxes	<u>97,752.46</u>	<u>0.00</u>	<u>97,752.46</u>	<u>100.0%</u>
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	1,151.05	0.00	1,151.05	100.0%
Total 319 · Penalties & Interest	<u>1,151.05</u>	<u>0.00</u>	<u>1,151.05</u>	<u>100.0%</u>
Total 300 · Tax Revenue	<u>136,943.98</u>	<u>0.00</u>	<u>136,943.98</u>	<u>100.0%</u>
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.800 · Cable Franchise Fee	11,594.40	0.00	11,594.40	100.0%
Total 321 · Business Licenses & Permits	<u>11,594.40</u>	<u>0.00</u>	<u>11,594.40</u>	<u>100.0%</u>
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	350.00	0.00	350.00	100.0%
322.881 · Zoning Permit Fee	495.00	0.00	495.00	100.0%
322.883 · UCC Permits	31.50	0.00	31.50	100.0%
Total 322 · Non Business Licenses & Permits	<u>876.50</u>	<u>0.00</u>	<u>876.50</u>	<u>100.0%</u>
Total 320 · Licenses and Permits	<u>12,470.90</u>	<u>0.00</u>	<u>12,470.90</u>	<u>100.0%</u>
330 · Fines & Forfeits				
331.115 · DJ Vehicle Code Fines	111.74	0.00	111.74	100.0%
331.125 · DJ Non-Vehicular Fines	120.54	0.00	120.54	100.0%
Total 330 · Fines & Forfeits	<u>232.28</u>	<u>0.00</u>	<u>232.28</u>	<u>100.0%</u>
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	1,817.07	0.00	1,817.07	100.0%
341.011 · PLGIT Temp. Savings Interest	6.35	0.00	6.35	100.0%
341.012 · Mid Penn Interest	0.36	0.00	0.36	100.0%
341.015 · PLGIT Capital Improvement Int.	324.28	0.00	324.28	100.0%
341.020 · Seal Trust Income	14,918.07	0.00	14,918.07	100.0%
341.030 · Park Improvement Acct. Int.	0.05	0.00	0.05	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	414.75	0.00	414.75	100.0%
341.067 · Debit Card Account Interest	0.08	0.00	0.08	100.0%
Total 341 · Interest Earnings	<u>17,481.01</u>	<u>0.00</u>	<u>17,481.01</u>	<u>100.0%</u>
342 · Rent				
342.201 · Rent on Daniel Miller House	150.00	0.00	150.00	100.0%
Total 342 · Rent	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>100.0%</u>
Total 340 · Interest, Rent & Royalties	<u>17,631.01</u>	<u>0.00</u>	<u>17,631.01</u>	<u>100.0%</u>
350 · Intergovernmental Revenues				
354 · State Grants				
354.091 · ARPA Local Fiscal Recovery Fnd	132,506.51	0.00	132,506.51	100.0%
354.092 · DCED Keystone Communities Grant	20,850.30	0.00	20,850.30	100.0%
Total 354 · State Grants	<u>153,356.81</u>	<u>0.00</u>	<u>153,356.81</u>	<u>100.0%</u>
355 · State Shared Revenues				
355.080 · Alcoholic Beverage Tax	400.00	0.00	400.00	100.0%
355.120 · Foreign Casualty Ins Premium	31,993.76	0.00	31,993.76	100.0%
355.130 · Foreign Fire Ins./Relief Asso.	12,528.93	0.00	12,528.93	100.0%
Total 355 · State Shared Revenues	<u>44,922.69</u>	<u>0.00</u>	<u>44,922.69</u>	<u>100.0%</u>

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Total 350 · Intergovernmental Revenues	198,279.50	0.00	198,279.50	100.0%
360 · Charges for Services				
361 · General Government				
361.300 · Zoning Appeal Fees	250.00	0.00	250.00	100.0%
361.700 · Notary Fees	350.00	0.00	350.00	100.0%
Total 361 · General Government	600.00	0.00	600.00	100.0%
363 · Highways & Streets				
363.210 · Parking Meters	2,573.45	0.00	2,573.45	100.0%
363.211 · Parking Permits	495.00	0.00	495.00	100.0%
Total 363 · Highways & Streets	3,068.45	0.00	3,068.45	100.0%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	1,470.00	0.00	1,470.00	100.0%
Total 367 · Culture & Recreation Fees	1,470.00	0.00	1,470.00	100.0%
Total 360 · Charges for Services	5,138.45	0.00	5,138.45	100.0%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	1,458.28	0.00	1,458.28	100.0%
387.200 · Donation to Pool Association	2,500.00	0.00	2,500.00	100.0%
387.991 · Insurance Payment	4,729.46	0.00	4,729.46	100.0%
388.002 · Park/Pool Paper Products Reimb.	15.00	0.00	15.00	100.0%
388.047 · Daniel Miller House Electric	102.11	0.00	102.11	100.0%
388.052 · Welcome Center CS Electric	410.77	0.00	410.77	100.0%
Total 380 · Miscellaneous Revenues	9,215.62	0.00	9,215.62	100.0%
Total Income	379,911.74	0.00	379,911.74	100.0%
Gross Profit	379,911.74	0.00	379,911.74	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	10.68	0.00	10.68	100.0%
400.425 · Admin., Advertising, Books	1,067.40	0.00	1,067.40	100.0%
400.426 · Postage	98.07	0.00	98.07	100.0%
400.427 · Training	356.31	0.00	356.31	100.0%
Total 400 · Governing Body	2,612.46	0.00	2,612.46	100.0%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	0.00	240.00	100.0%
401.120 · Manager's Wages	5,019.81	0.00	5,019.81	100.0%
Total 401 · Executive, Mayor/Manager	5,259.81	0.00	5,259.81	100.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	66.89	0.00	66.89	100.0%
Total 403 · Tax Collection	66.89	0.00	66.89	100.0%
404 · Legal				
404.200 · Misc. Legal Fees	172.00	0.00	172.00	100.0%
Total 404 · Legal	172.00	0.00	172.00	100.0%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	11,574.13	0.00	11,574.13	100.0%
405.115 · Secretary/Treasurer Overtime	700.92	0.00	700.92	100.0%
405.210 · Office Supplies	355.56	0.00	355.56	100.0%
405.230 · Copier Expense	399.00	0.00	399.00	100.0%
405.240 · Telephone Expense	367.78	0.00	367.78	100.0%
405.250 · Computer Expense	638.34	0.00	638.34	100.0%
Total 405 · Borough Secretary	14,035.73	0.00	14,035.73	100.0%
408 · Engineer				
408.300 · Engineering Expense	90.00	0.00	90.00	100.0%
Total 408 · Engineer	90.00	0.00	90.00	100.0%
409 · Buildings & Plant				
409.210 · Custodial Supplies	170.15	0.00	170.15	100.0%
409.260 · Small Tools & Minor Equipment	227.94	0.00	227.94	100.0%
409.350 · Borough Bldg./Pine St. Electric	945.33	0.00	945.33	100.0%

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409.380 · Daniel Miller House PPL/HeatOil	143.47	0.00	143.47	100.0%
409.465 · Repair & Maintenance Services	345.44	0.00	345.44	100.0%
409.466 · Trash Disposal Services	225.00	0.00	225.00	100.0%
Total 409 · Buildings & Plant	2,057.33	0.00	2,057.33	100.0%
Total 400 · General Government	24,294.22	0.00	24,294.22	100.0%
410 · Public Protection				
410 · Police				
410.132 · Clerical Wages	9,307.00	0.00	9,307.00	100.0%
410.205 · Operating Supplies	206.50	0.00	206.50	100.0%
410.210 · Office Supplies	384.07	0.00	384.07	100.0%
410.240 · Computer Expense	1,320.00	0.00	1,320.00	100.0%
410.321 · Telephone - Local Service	403.59	0.00	403.59	100.0%
410.322 · Telephone Long Distance Service	62.56	0.00	62.56	100.0%
410.325 · Cellular Phone Expense	346.68	0.00	346.68	100.0%
410.469 · Comcast Static IP Internet	59.85	0.00	59.85	100.0%
Total 410 · Police	12,090.25	0.00	12,090.25	100.0%
411 · Fire				
411.310 · Hydrant Rentals	1,968.75	0.00	1,968.75	100.0%
411.510 · Transfer Fire Tax	30,310.82	0.00	30,310.82	100.0%
Total 411 · Fire	32,279.57	0.00	32,279.57	100.0%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	3,360.00	0.00	3,360.00	100.0%
413.133 · UCC Permit	9.00	0.00	9.00	100.0%
Total 413 · Code Enforcement	3,369.00	0.00	3,369.00	100.0%
Total 410 · Public Protection	47,738.82	0.00	47,738.82	100.0%
430 · Highways, Roads & Streets				
430 · General Services				
430.243 · Safety & Prevention Expense	166.75	0.00	166.75	100.0%
Total 430 · General Services	166.75	0.00	166.75	100.0%
433 · Traffic Control Devices				
433.200 · Street Signs	255.06	0.00	255.06	100.0%
Total 433 · Traffic Control Devices	255.06	0.00	255.06	100.0%
434 · Street Lighting				
434.300 · Street Lighting	10,940.69	0.00	10,940.69	100.0%
Total 434 · Street Lighting	10,940.69	0.00	10,940.69	100.0%
437 · Machinery Repair				
437.230 · Fuel	1,258.37	0.00	1,258.37	100.0%
437.250 · Street Equipment Service & Rep.	1,240.67	0.00	1,240.67	100.0%
437.251 · Street Equipment Parts	82.00	0.00	82.00	100.0%
Total 437 · Machinery Repair	2,581.04	0.00	2,581.04	100.0%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	1,177.76	0.00	1,177.76	100.0%
438.220 · Street Tools & Supplies	35.00	0.00	35.00	100.0%
438.751 · Streets Repair Projects	900.00	0.00	900.00	100.0%
Total 438 · Highway & Bridge Repair	2,112.76	0.00	2,112.76	100.0%
Total 430 · Highways, Roads & Streets	16,056.30	0.00	16,056.30	100.0%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	3,000.00	0.00	3,000.00	100.0%
Total 452 · Recreation	3,000.00	0.00	3,000.00	100.0%
454 · Parks				
454.210 · Park Maintenance Supplies	545.00	0.00	545.00	100.0%
454.211 · Park Construction Supplies	1,936.85	0.00	1,936.85	100.0%
454.230 · Park Equipment Gas	757.66	0.00	757.66	100.0%
454.250 · Park Equipment Maint & Supplies	4,700.60	0.00	4,700.60	100.0%
454.260 · Park Maintenance Services	235.00	0.00	235.00	100.0%
454.350 · Park Electric	1,060.20	0.00	1,060.20	100.0%
454.780 · Trash Disposal Service	270.00	0.00	270.00	100.0%

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454.801 · River Front Park Clean-Up	2,900.00	0.00	2,900.00	100.0%
Total 454 · Parks	12,405.31	0.00	12,405.31	100.0%
455 · Shade Trees				
455.501 · Tree Maintenance	3,900.00	0.00	3,900.00	100.0%
Total 455 · Shade Trees	3,900.00	0.00	3,900.00	100.0%
Total 450 · Culture & Recreation	19,305.31	0.00	19,305.31	100.0%
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	30,028.00	0.00	30,028.00	100.0%
480.116 · Public Works OT Wages	6,753.00	0.00	6,753.00	100.0%
480.923 · Refund Pavilion Rental Fee	225.00	0.00	225.00	100.0%
Total 480 · Miscellaneous	37,006.00	0.00	37,006.00	100.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	9,126.00	0.00	9,126.00	100.0%
484.100 · Supplemental Workers Comp. (P)	108.82	0.00	108.82	100.0%
Total 484 · Workers Compensation	9,234.82	0.00	9,234.82	100.0%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	2,419.09	0.00	2,419.09	100.0%
486.312 · General Liability	2,129.73	0.00	2,129.73	100.0%
486.313 · Employee Dishonesty	32.73	0.00	32.73	100.0%
486.315 · Inland Marine	797.56	0.00	797.56	100.0%
486.320 · Business Auto Premium	1,777.09	0.00	1,777.09	100.0%
486.335 · Public Officials - Linebacker	1,227.00	0.00	1,227.00	100.0%
486.340 · Law Enforcement Liability	181.95	0.00	181.95	100.0%
486.350 · Umbrella Premium	748.90	0.00	748.90	100.0%
Total 486 · Insurance Premiums	9,314.05	0.00	9,314.05	100.0%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	12,840.48	0.00	12,840.48	100.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,663.43	0.00	2,663.43	100.0%
487.165 · Health Insurance Opt Out Pymnt	3,070.98	0.00	3,070.98	100.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,663.43	0.00	2,663.43	100.0%
487.170 · Vac/Sick/PL (Public Works)	4,692.00	0.00	4,692.00	100.0%
487.171 · Vac/Sick/PL (Secretary)	2,045.63	0.00	2,045.63	100.0%
487.174 · Vac/Sick/PL (Manager)	1,792.50	0.00	1,792.50	100.0%
487.175 · Vac./Sick/PL (PD Clerk)	738.00	0.00	738.00	100.0%
487.320 · Term & Disability Premium	602.19	0.00	602.19	100.0%
487.325 · Medical Reimbursement Account	182.88	0.00	182.88	100.0%
489.000 · FICA - Borough Share	4,652.27	0.00	4,652.27	100.0%
489.100 · Medicare - Borough Share	1,088.03	0.00	1,088.03	100.0%
Total 487 · Employee Benefits	37,031.82	0.00	37,031.82	100.0%
Total 480 · Miscellaneous Expenditures	92,586.69	0.00	92,586.69	100.0%
Total Expense	199,981.34	0.00	199,981.34	100.0%
Net Income	179,930.40	0.00	179,930.40	100.0%