

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

01/12/23

Cash Basis

October through December 2022

	Oct - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	6,853.06	0.00	6,853.06	100.0%
301.200 · Real Estate Prior Year	2,809.45	0.00	2,809.45	100.0%
301.900 · Fire Protection Tax	912.11	0.00	912.11	100.0%
301.910 · Shade Tree Tax	98.63	0.00	98.63	100.0%
Total 301 · Real Property Taxes	10,673.25	0.00	10,673.25	100.0%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	2,393.50	0.00	2,393.50	100.0%
310.015 · Per Capita - Prior	555.50	0.00	555.50	100.0%
310.100 · Real Estate Transfer	10,266.48	0.00	10,266.48	100.0%
310.210 · Earned Income Tax	70,641.83	0.00	70,641.83	100.0%
310.542 · Local Services Tax	7,765.73	0.00	7,765.73	100.0%
Total 310 · Local Enabling Taxes	91,623.04	0.00	91,623.04	100.0%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	247.84	0.00	247.84	100.0%
Total 319 · Penalties & Interest	247.84	0.00	247.84	100.0%
Total 300 · Tax Revenue	102,544.13	0.00	102,544.13	100.0%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.800 · Cable Franchise Fee	11,712.24	0.00	11,712.24	100.0%
Total 321 · Business Licenses & Permits	11,712.24	0.00	11,712.24	100.0%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	140.00	0.00	140.00	100.0%
322.881 · Zoning Permit Fee	550.00	0.00	550.00	100.0%
322.883 · UCC Permits	22.50	0.00	22.50	100.0%
Total 322 · Non Business Licenses & Permits	712.50	0.00	712.50	100.0%
Total 320 · Licenses and Permits	12,424.74	0.00	12,424.74	100.0%
330 · Fines & Forfeits				
331.112 · State Police Fines	645.96	0.00	645.96	100.0%
331.115 · DJ Vehicle Code Fines	140.74	0.00	140.74	100.0%
331.125 · DJ Non-Vehicular Fines	615.10	0.00	615.10	100.0%
331.126 · Police Dept. Parking Fines	125.00	0.00	125.00	100.0%
Total 330 · Fines & Forfeits	1,526.80	0.00	1,526.80	100.0%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	2,881.26	0.00	2,881.26	100.0%
341.011 · PLGIT Temp. Savings Interest	11.96	0.00	11.96	100.0%
341.012 · Mid Penn Interest	0.32	0.00	0.32	100.0%
341.015 · PLGIT Capital Improvement Int.	450.81	0.00	450.81	100.0%
341.030 · Park Improvement Acct. Int.	0.05	0.00	0.05	100.0%
341.040 · Dividends & Insurance Premium	13,395.65	0.00	13,395.65	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	719.57	0.00	719.57	100.0%
341.067 · Debit Card Account Interest	0.07	0.00	0.07	100.0%
341.074 · DCED Keystone Grant Interest	127.98	0.00	127.98	100.0%
Total 341 · Interest Earnings	17,587.67	0.00	17,587.67	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	17,812.67	0.00	17,812.67	100.0%
350 · Intergovernmental Revenues				
354 · State Grants				
354.092 · DCED Keystone Communities Grant	179,149.70	0.00	179,149.70	100.0%
Total 354 · State Grants	179,149.70	0.00	179,149.70	100.0%
355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	903.19	0.00	903.19	100.0%
Total 355 · State Shared Revenues	903.19	0.00	903.19	100.0%

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Total 350 · Intergovernmental Revenues	180,052.89	0.00	180,052.89	100.0%
360 · Charges for Services				
361 · General Government				
361.700 · Notary Fees	45.00	0.00	45.00	100.0%
Total 361 · General Government	45.00	0.00	45.00	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%
363 · Highways & Streets				
363.210 · Parking Meters	1,335.75	0.00	1,335.75	100.0%
Total 363 · Highways & Streets	1,335.75	0.00	1,335.75	100.0%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	55.00	0.00	55.00	100.0%
Total 367 · Culture & Recreation Fees	55.00	0.00	55.00	100.0%
Total 360 · Charges for Services	1,480.75	0.00	1,480.75	100.0%
380 · Miscellaneous Revenues				
387.100 · Christmas Lighting Contribution	1,500.00	0.00	1,500.00	100.0%
387.991 · Insurance Payment	1,275.40	0.00	1,275.40	100.0%
388.038 · PMHC Surplus Refund	5,705.54	0.00	5,705.54	100.0%
388.047 · Daniel Miller House Electric	138.31	0.00	138.31	100.0%
388.052 · Welcome Center CS Electric	234.61	0.00	234.61	100.0%
Total 380 · Miscellaneous Revenues	8,853.86	0.00	8,853.86	100.0%
Total Income	324,695.84	0.00	324,695.84	100.0%
Gross Profit	324,695.84	0.00	324,695.84	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	98.86	0.00	98.86	100.0%
400.425 · Admin., Advertising, Books	535.53	0.00	535.53	100.0%
400.426 · Postage	577.32	0.00	577.32	100.0%
Total 400 · Governing Body	2,291.71	0.00	2,291.71	100.0%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	0.00	240.00	100.0%
401.120 · Manager's Wages	9,471.17	0.00	9,471.17	100.0%
Total 401 · Executive, Mayor/Manager	9,711.17	0.00	9,711.17	100.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	71.81	0.00	71.81	100.0%
Total 403 · Tax Collection	71.81	0.00	71.81	100.0%
404 · Legal				
404.110 · Legal Retainer	9,900.00	0.00	9,900.00	100.0%
404.200 · Misc. Legal Fees	3,500.00	0.00	3,500.00	100.0%
Total 404 · Legal	13,400.00	0.00	13,400.00	100.0%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	11,243.32	0.00	11,243.32	100.0%
405.210 · Office Supplies	802.00	0.00	802.00	100.0%
405.240 · Telephone Expense	359.63	0.00	359.63	100.0%
405.250 · Computer Expense	2,675.67	0.00	2,675.67	100.0%
Total 405 · Borough Secretary	15,080.62	0.00	15,080.62	100.0%
408 · Engineer				
408.300 · Engineering Expense	448.25	0.00	448.25	100.0%
Total 408 · Engineer	448.25	0.00	448.25	100.0%
409 · Buildings & Plant				
409.210 · Custodial Supplies	218.60	0.00	218.60	100.0%
409.250 · Repair & Maint. Supplies	1,111.17	0.00	1,111.17	100.0%
409.260 · Small Tools & Minor Equipment	1,085.45	0.00	1,085.45	100.0%
409.350 · Borough Bldg./Pine St. Electric	913.32	0.00	913.32	100.0%

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

October through December 2022

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409.360 · Garage Fuel	897.52	0.00	897.52	100.0%
409.380 · Daniel Miller House PPL/HeatOil	146.96	0.00	146.96	100.0%
409.465 · Repair & Maintenance Services	1,237.00	0.00	1,237.00	100.0%
409.466 · Trash Disposal Services	160.00	0.00	160.00	100.0%
Total 409 · Buildings & Plant	5,770.02	0.00	5,770.02	100.0%
Total 400 · General Government	46,773.58	0.00	46,773.58	100.0%
410 · Public Protection				
410 · Police				
410.132 · Clerical Wages	7,851.50	0.00	7,851.50	100.0%
410.205 · Operating Supplies	1,784.06	0.00	1,784.06	100.0%
410.240 · Computer Expense	1,077.80	0.00	1,077.80	100.0%
410.263 · Patrol Equipment	125.64	0.00	125.64	100.0%
410.310 · Animal Control	678.50	0.00	678.50	100.0%
410.317 · Hiring Expense	3,414.20	0.00	3,414.20	100.0%
410.321 · Telephone - Local Service	398.70	0.00	398.70	100.0%
410.322 · Telephone Long Distance Service	75.05	0.00	75.05	100.0%
410.325 · Cellular Phone Expense	346.70	0.00	346.70	100.0%
410.451 · Vehicle Repairs & Maintenance	880.97	0.00	880.97	100.0%
410.461 · Training Costs	324.12	0.00	324.12	100.0%
410.469 · Comcast Static IP Internet	59.85	0.00	59.85	100.0%
410.472 · Special Detail Wages	360.00	0.00	360.00	100.0%
Total 410 · Police	17,377.09	0.00	17,377.09	100.0%
411 · Fire				
411.163 · Fireman's Relief Fund	12,528.93	0.00	12,528.93	100.0%
411.310 · Hydrant Rentals	1,968.75	0.00	1,968.75	100.0%
411.510 · Transfer Fire Tax	5,701.66	0.00	5,701.66	100.0%
Total 411 · Fire	20,199.34	0.00	20,199.34	100.0%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	2,792.50	0.00	2,792.50	100.0%
413.132 · Code Enforcer Expense	24.08	0.00	24.08	100.0%
413.133 · UCC Permit	27.00	0.00	27.00	100.0%
Total 413 · Code Enforcement	2,843.58	0.00	2,843.58	100.0%
414 · Zoning				
414.100 · Zoning Solicitor	783.69	0.00	783.69	100.0%
Total 414 · Zoning	783.69	0.00	783.69	100.0%
Total 410 · Public Protection	41,203.70	0.00	41,203.70	100.0%
430 · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	222.12	0.00	222.12	100.0%
430.243 · Safety & Prevention Expense	975.83	0.00	975.83	100.0%
430.457 · Equipment Rental	170.00	0.00	170.00	100.0%
Total 430 · General Services	1,367.95	0.00	1,367.95	100.0%
432 · Winter Maintenance				
432.260 · Snow Removal Equipment & Repair	905.48	0.00	905.48	100.0%
Total 432 · Winter Maintenance	905.48	0.00	905.48	100.0%
433 · Traffic Control Devices				
433.200 · Street Signs	860.30	0.00	860.30	100.0%
Total 433 · Traffic Control Devices	860.30	0.00	860.30	100.0%
434 · Street Lighting				
434.300 · Street Lighting	10,956.41	0.00	10,956.41	100.0%
Total 434 · Street Lighting	10,956.41	0.00	10,956.41	100.0%
437 · Machinery Repair				
437.230 · Fuel	3,497.59	0.00	3,497.59	100.0%
437.250 · Street Equipment Service & Rep.	1,926.59	0.00	1,926.59	100.0%
437.251 · Street Equipment Parts	1,772.27	0.00	1,772.27	100.0%
Total 437 · Machinery Repair	7,196.45	0.00	7,196.45	100.0%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	650.00	0.00	650.00	100.0%
438.220 · Street Tools & Supplies	108.07	0.00	108.07	100.0%

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

October through December 2022

	Oct - Dec 22	Budget	\$ Over Budget	% of Budget
438.751 · Streets Repair Projects	396.72	0.00	396.72	100.0%
Total 438 · Highway & Bridge Repair	1,154.79	0.00	1,154.79	100.0%
Total 430 · Highways, Roads & Streets	22,441.38	0.00	22,441.38	100.0%
450 · Culture & Recreation				
454 · Parks				
454.210 · Park Maintenance Supplies	304.50	0.00	304.50	100.0%
454.211 · Park Construction Supplies	263.94	0.00	263.94	100.0%
454.220 · Park Tools	29.98	0.00	29.98	100.0%
454.230 · Park Equipment Gas	26.33	0.00	26.33	100.0%
454.250 · Park Equipment Maint & Supplies	981.08	0.00	981.08	100.0%
454.260 · Park Maintenance Services	256.98	0.00	256.98	100.0%
454.350 · Park Electric	782.88	0.00	782.88	100.0%
454.780 · Trash Disposal Service	160.00	0.00	160.00	100.0%
454.820 · Special Events	295.87	0.00	295.87	100.0%
454.821 · Seal Pavilion #1 Roof Replaceme	3,817.93	0.00	3,817.93	100.0%
Total 454 · Parks	6,919.49	0.00	6,919.49	100.0%
Total 450 · Culture & Recreation	6,919.49	0.00	6,919.49	100.0%
461 · Community Development				
463.100 · Marketing/Tourism	215.85	0.00	215.85	100.0%
Total 461 · Community Development	215.85	0.00	215.85	100.0%
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	26,342.00	0.00	26,342.00	100.0%
480.116 · Public Works OT Wages	3,996.00	0.00	3,996.00	100.0%
480.200 · Christmas Lighting Expense	9,666.20	0.00	9,666.20	100.0%
Total 480 · Miscellaneous	40,004.20	0.00	40,004.20	100.0%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	31,993.76	0.00	31,993.76	100.0%
Total 483 · Pension/Retirement Contribution	31,993.76	0.00	31,993.76	100.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	9,668.00	0.00	9,668.00	100.0%
484.100 · Supplemental Workers Comp. (P)	72.55	0.00	72.55	100.0%
Total 484 · Workers Compensation	9,740.55	0.00	9,740.55	100.0%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	274.04	0.00	274.04	100.0%
Total 485 · Unemployment Compensation	274.04	0.00	274.04	100.0%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	1,799.73	0.00	1,799.73	100.0%
486.312 · General Liability	1,719.81	0.00	1,719.81	100.0%
486.313 · Employee Dishonesty	21.81	0.00	21.81	100.0%
486.315 · Inland Marine	531.71	0.00	531.71	100.0%
486.320 · Business Auto Premium	1,184.73	0.00	1,184.73	100.0%
486.335 · Public Officials - Linebacker	818.00	0.00	818.00	100.0%
486.340 · Law Enforcement Liability	121.30	0.00	121.30	100.0%
486.350 · Umbrella Premium	499.27	0.00	499.27	100.0%
Total 486 · Insurance Premiums	6,696.36	0.00	6,696.36	100.0%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	13,119.26	0.00	13,119.26	100.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,716.75	0.00	2,716.75	100.0%
487.165 · Health Insurance Opt Out Pymnt	6,141.96	0.00	6,141.96	100.0%
487.166 · Hosp/Vision/Dental (Police)	40,000.00	0.00	40,000.00	100.0%
487.168 · Hosp/Vision/Dental (Manager)	6,559.63	0.00	6,559.63	100.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,716.75	0.00	2,716.75	100.0%
487.170 · Vac/Sick/PL (Public Works)	3,418.00	0.00	3,418.00	100.0%
487.171 · Vac/Sick/PL (Secretary)	980.76	0.00	980.76	100.0%
487.174 · Vac/Sick/PL (Manager)	144.18	0.00	144.18	100.0%
487.175 · Vac./Sick/PL (PD Clerk)	758.50	0.00	758.50	100.0%
487.320 · Term & Disability Premium	760.81	0.00	760.81	100.0%
489.000 · FICA - Borough Share	4,516.43	0.00	4,516.43	100.0%
489.100 · Medicare - Borough Share	987.71	0.00	987.71	100.0%
489.105 · Payroll Direct Deposit Test	0.05	0.00	0.05	100.0%
489.106 · Gym Memberships	120.00	0.00	120.00	100.0%

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Cash Basis

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

October through December 2022

	Oct - Dec 22	Budget	\$ Over Budget	% of Budget
Total 487 · Employee Benefits	82,940.79	0.00	82,940.79	100.0%
Total 480 · Miscellaneous Expenditures	171,649.70	0.00	171,649.70	100.0%
Total Expense	289,203.70	0.00	289,203.70	100.0%
Net Income	35,492.14	0.00	35,492.14	100.0%
