

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

October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	11,581.34	0.00	11,581.34	100.0%
301.200 · Real Estate Prior Year	12,696.10	0.00	12,696.10	100.0%
301.900 · Fire Protection Tax	1,541.44	0.00	1,541.44	100.0%
301.910 · Shade Tree Tax	166.66	0.00	166.66	100.0%
<b>Total 301 · Real Property Taxes</b>	<u>25,985.54</u>	<u>0.00</u>	<u>25,985.54</u>	<u>100.0%</u>
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	474.30	0.00	474.30	100.0%
310.015 · Per Capita - Prior	699.70	0.00	699.70	100.0%
310.100 · Real Estate Transfer	7,325.01	0.00	7,325.01	100.0%
310.210 · Earned Income Tax	70,820.10	0.00	70,820.10	100.0%
310.542 · Local Services Tax	7,879.23	0.00	7,879.23	100.0%
<b>Total 310 · Local Enabling Taxes</b>	<u>87,198.34</u>	<u>0.00</u>	<u>87,198.34</u>	<u>100.0%</u>
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	1,105.85	0.00	1,105.85	100.0%
<b>Total 319 · Penalties &amp; Interest</b>	<u>1,105.85</u>	<u>0.00</u>	<u>1,105.85</u>	<u>100.0%</u>
<b>Total 300 · Tax Revenue</b>	<u>114,289.73</u>	<u>0.00</u>	<u>114,289.73</u>	<u>100.0%</u>
<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	11,038.89	0.00	11,038.89	100.0%
<b>Total 321 · Business Licenses &amp; Permits</b>	<u>11,088.89</u>	<u>0.00</u>	<u>11,088.89</u>	<u>100.0%</u>
<b>322 · Non Business Licenses &amp; Permits</b>				
322.850 · Recycling Permits	105.00	0.00	105.00	100.0%
322.860 · Waste Dumpster Permit	50.00	0.00	50.00	100.0%
322.881 · Zoning Permit Fee	220.00	0.00	220.00	100.0%
322.883 · UCC Permits	22.50	0.00	22.50	100.0%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	<u>397.50</u>	<u>0.00</u>	<u>397.50</u>	<u>100.0%</u>
<b>Total 320 · Licenses and Permits</b>	<u>11,486.39</u>	<u>0.00</u>	<u>11,486.39</u>	<u>100.0%</u>
<b>330 · Fines &amp; Forfeits</b>				
331.112 · State Police Fines	648.26	0.00	648.26	100.0%
331.115 · DJ Vehicle Code Fines	1,497.12	0.00	1,497.12	100.0%
331.125 · DJ Non-Vehicular Fines	873.83	0.00	873.83	100.0%
331.126 · Police Dept. Parking Fines	366.00	0.00	366.00	100.0%
331.540 · Quick Ticket Fees	150.00	0.00	150.00	100.0%
<b>Total 330 · Fines &amp; Forfeits</b>	<u>3,535.21</u>	<u>0.00</u>	<u>3,535.21</u>	<u>100.0%</u>
<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	1,001.84	0.00	1,001.84	100.0%
341.011 · PLGIT Temp. Savings Interest	12.64	0.00	12.64	100.0%
341.012 · Mid Penn Interest	0.24	0.00	0.24	100.0%
341.013 · Certificate of Deposit Interest	1,222.18	0.00	1,222.18	100.0%
341.015 · PLGIT Capital Improvement Int.	83.56	0.00	83.56	100.0%
341.030 · Park Improvement Acct. Int.	0.05	0.00	0.05	100.0%
341.040 · Dividends & Insurance Premium	8,770.36	0.00	8,770.36	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	471.83	0.00	471.83	100.0%
341.067 · Debit Card Account Interest	0.07	0.00	0.07	100.0%
<b>Total 341 · Interest Earnings</b>	<u>11,562.77</u>	<u>0.00</u>	<u>11,562.77</u>	<u>100.0%</u>
<b>342 · Rent</b>				
342.200 · Rent on Property	2,100.00	0.00	2,100.00	100.0%
342.201 · Rent on Daniel Miller House	225.00	0.00	225.00	100.0%
342.202 · Rent on RFPark Concession Stand	300.00	0.00	300.00	100.0%
<b>Total 342 · Rent</b>	<u>2,625.00</u>	<u>0.00</u>	<u>2,625.00</u>	<u>100.0%</u>
<b>Total 340 · Interest, Rent &amp; Royalties</b>	<u>14,187.77</u>	<u>0.00</u>	<u>14,187.77</u>	<u>100.0%</u>

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

October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>350 · Intergovernmental Revenues</b>				
<b>355 · State Shared Revenues</b>				
355.080 · Alcoholic Beverage Tax	200.00	0.00	200.00	100.0%
<b>Total 355 · State Shared Revenues</b>	200.00	0.00	200.00	100.0%
<b>Total 350 · Intergovernmental Revenues</b>	200.00	0.00	200.00	100.0%
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
361.700 · Notary Fees	80.00	0.00	80.00	100.0%
<b>Total 361 · General Government</b>	80.00	0.00	80.00	100.0%
<b>362 · Protective Inspection Fees</b>				
362.110 · Copies of Police Reports	30.00	0.00	30.00	100.0%
<b>Total 362 · Protective Inspection Fees</b>	30.00	0.00	30.00	100.0%
<b>363 · Highways &amp; Streets</b>				
363.210 · Parking Meters	1,333.37	0.00	1,333.37	100.0%
363.211 · Parking Permits	410.00	0.00	410.00	100.0%
363.216 · Reserved Parking Fee	25.00	0.00	25.00	100.0%
<b>Total 363 · Highways &amp; Streets</b>	1,768.37	0.00	1,768.37	100.0%
<b>Total 360 · Charges for Services</b>	1,878.37	0.00	1,878.37	100.0%
<b>380 · Miscellaneous Revenues</b>				
380.000 · Miscellaneous Income	217.06	0.00	217.06	100.0%
387.100 · Christmas Lighting Contribution	3,134.59	0.00	3,134.59	100.0%
387.200 · Donation to Pool Association	3,300.00	0.00	3,300.00	100.0%
388.038 · PMHIC Surplus Refund	5,969.56			
388.047 · Daniel Miller House Electric	157.69	0.00	157.69	100.0%
388.052 · Welcome Center CS Electric	441.18	0.00	441.18	100.0%
388.053 · KMIT Safety Grant	1,500.00	0.00	1,500.00	100.0%
388.060 · Community Garden Donation	137.59	0.00	137.59	100.0%
<b>Total 380 · Miscellaneous Revenues</b>	14,857.67	0.00	14,857.67	100.0%
<b>390 · Other Financing Sources</b>				
392.300 · Transfer from Gen. Fund Reserve	55,000.00	0.00	55,000.00	100.0%
<b>Total 390 · Other Financing Sources</b>	55,000.00	0.00	55,000.00	100.0%
<b>Total Income</b>	215,435.14	0.00	215,435.14	100.0%
<b>Gross Profit</b>	215,435.14	0.00	215,435.14	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	449.84	0.00	449.84	100.0%
400.425 · Admin., Advertising, Books	496.72	0.00	496.72	100.0%
400.426 · Postage	83.33	0.00	83.33	100.0%
<b>Total 400 · Governing Body</b>	2,109.89	0.00	2,109.89	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	11,154.12	0.00	11,154.12	100.0%
<b>Total 401 · Executive, Mayor/Manager</b>	11,394.12	0.00	11,394.12	100.0%
<b>403 · Tax Collection</b>				
403.120 · Tax Collector Per Capita Commis	24.00	0.00	24.00	100.0%
<b>Total 403 · Tax Collection</b>	24.00	0.00	24.00	100.0%
<b>404 · Legal</b>				
404.110 · Legal Retainer	11,700.00	0.00	11,700.00	100.0%
<b>Total 404 · Legal</b>	11,700.00	0.00	11,700.00	100.0%
<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	9,465.27	0.00	9,465.27	100.0%
405.210 · Office Supplies	665.42	0.00	665.42	100.0%
405.240 · Telephone Expense	819.84	0.00	819.84	100.0%
405.250 · Computer Expense	3,469.49	0.00	3,469.49	100.0%
<b>Total 405 · Borough Secretary</b>	14,420.02	0.00	14,420.02	100.0%

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

01/02/24

October through December 2023

Cash Basis

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>408 · Engineer</b>				
408.300 · Engineering Expense	6,890.00	0.00	6,890.00	100.0%
<b>Total 408 · Engineer</b>	6,890.00	0.00	6,890.00	100.0%
<b>409 · Buildings &amp; Plant</b>				
409.210 · Custodial Supplies	9.70	0.00	9.70	100.0%
409.250 · Repair & Maint. Supplies	216.55	0.00	216.55	100.0%
409.260 · Small Tools & Minor Equipment	801.12	0.00	801.12	100.0%
409.350 · Borough Bldg./Pine St. Electric	1,385.97	0.00	1,385.97	100.0%
409.360 · Garage Fuel	1,070.89	0.00	1,070.89	100.0%
409.380 · Daniel Miller House PPL/HeatOil	152.30	0.00	152.30	100.0%
409.465 · Repair & Maintenance Services	1,832.00	0.00	1,832.00	100.0%
409.466 · Trash Disposal Services	275.00	0.00	275.00	100.0%
<b>Total 409 · Buildings &amp; Plant</b>	5,743.53	0.00	5,743.53	100.0%
<b>Total 400. · General Government</b>	52,281.56	0.00	52,281.56	100.0%
<b>410. · Public Protection</b>				
<b>410 · Police</b>				
410.110 · Full Time Police Wages	28,163.26	0.00	28,163.26	100.0%
410.132 · Clerical Wages	9,281.25	0.00	9,281.25	100.0%
410.205 · Operating Supplies	182.64	0.00	182.64	100.0%
410.231 · Vehicle Fuel	1,057.96	0.00	1,057.96	100.0%
410.238 · Uniform & Pers Equipment	1,571.18	0.00	1,571.18	100.0%
410.240 · Computer Expense	1,401.00	0.00	1,401.00	100.0%
410.263 · Patrol Equipment	216.96	0.00	216.96	100.0%
410.310 · Animal Control	301.00	0.00	301.00	100.0%
410.320 · MPOETC Cert Expense	57.70	0.00	57.70	100.0%
410.321 · Telephone - Local Service	511.22	0.00	511.22	100.0%
410.322 · Telephone Long Distance Service	105.39	0.00	105.39	100.0%
410.325 · Cellular Phone Expense	346.80	0.00	346.80	100.0%
410.400 · Court & OS Costs	1,640.00	0.00	1,640.00	100.0%
410.451 · Vehicle Repairs & Maintenance	1,161.39	0.00	1,161.39	100.0%
410.461 · Training Costs	3,226.04	0.00	3,226.04	100.0%
410.469 · Comcast Static IP Internet	74.85	0.00	74.85	100.0%
410.765 · Body and Dash Cameras	7,982.13	0.00	7,982.13	100.0%
410.766 · Public Relations	208.32	0.00	208.32	100.0%
410.767 · Event Security	212.50	0.00	212.50	100.0%
<b>Total 410 · Police</b>	57,701.59	0.00	57,701.59	100.0%
<b>411 · Fire</b>				
411.163 · Fireman's Relief Fund	12,451.59	0.00	12,451.59	100.0%
411.310 · Hydrant Rentals	1,968.75	0.00	1,968.75	100.0%
411.510 · Transfer Fire Tax	2,404.86	0.00	2,404.86	100.0%
<b>Total 411 · Fire</b>	16,825.20	0.00	16,825.20	100.0%
<b>413 · Code Enforcement</b>				
413.130 · Code Enforcement Officer Wages	7,175.00	0.00	7,175.00	100.0%
413.132 · Code Enforcer Expense	12.50	0.00	12.50	100.0%
413.133 · UCC Permit	36.00	0.00	36.00	100.0%
<b>Total 413 · Code Enforcement</b>	7,223.50	0.00	7,223.50	100.0%
<b>Total 410. · Public Protection</b>	81,750.29	0.00	81,750.29	100.0%
<b>430. · Highways, Roads &amp; Streets</b>				
<b>430 · General Services</b>				
430.238 · Uniform Rentals/Wrkshoe/Glasses	902.86	0.00	902.86	100.0%
430.243 · Safety & Prevention Expense	2,090.03	0.00	2,090.03	100.0%
430.457 · Equipment Rental	120.00	0.00	120.00	100.0%
<b>Total 430 · General Services</b>	3,112.89	0.00	3,112.89	100.0%
<b>432 · Winter Maintenance</b>				
432.200 · Salt & Anti Skid Material	2,171.30	0.00	2,171.30	100.0%
<b>Total 432 · Winter Maintenance</b>	2,171.30	0.00	2,171.30	100.0%
<b>433 · Traffic Control Devices</b>				
433.200 · Street Signs	1,020.40	0.00	1,020.40	100.0%
<b>Total 433 · Traffic Control Devices</b>	1,020.40	0.00	1,020.40	100.0%
<b>434 · Street Lighting</b>				
434.300 · Street Lighting	11,394.33	0.00	11,394.33	100.0%
<b>Total 434 · Street Lighting</b>	11,394.33	0.00	11,394.33	100.0%

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

October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>437 · Machinery Repair</b>				
437.230 · Fuel	1,972.37	0.00	1,972.37	100.0%
437.250 · Street Equipment Service & Rep.	1,015.85	0.00	1,015.85	100.0%
437.251 · Street Equipment Parts	863.36	0.00	863.36	100.0%
<b>Total 437 · Machinery Repair</b>	3,851.58	0.00	3,851.58	100.0%
<b>438 · Highway &amp; Bridge Repair</b>				
438.220 · Street Tools & Supplies	1,147.22	0.00	1,147.22	100.0%
438.751 · Streets Repair Projects	3,232.11	0.00	3,232.11	100.0%
<b>Total 438 · Highway &amp; Bridge Repair</b>	4,379.33	0.00	4,379.33	100.0%
<b>Total 430 · Highways, Roads &amp; Streets</b>	25,929.83	0.00	25,929.83	100.0%
<b>450 · Culture &amp; Recreation</b>				
<b>452 · Recreation</b>				
452.200 · Donation to Pool Association	3,300.00	0.00	3,300.00	100.0%
<b>Total 452 · Recreation</b>	3,300.00	0.00	3,300.00	100.0%
<b>454 · Parks</b>				
454.210 · Park Maintenance Supplies	912.24	0.00	912.24	100.0%
454.211 · Park Construction Supplies	6,364.00	0.00	6,364.00	100.0%
454.220 · Park Tools	639.73	0.00	639.73	100.0%
454.230 · Park Equipment Gas	403.14	0.00	403.14	100.0%
454.250 · Park Equipment Maint & Supplies	385.19	0.00	385.19	100.0%
454.260 · Park Maintenance Services	186.25	0.00	186.25	100.0%
454.350 · Park Electric	648.06	0.00	648.06	100.0%
454.778 · Tree Removal/Stump Grinding	2,200.00	0.00	2,200.00	100.0%
454.780 · Trash Disposal Service	205.00	0.00	205.00	100.0%
454.811 · MYO Recyc. Site Debris Removal	1,680.00	0.00	1,680.00	100.0%
454.820 · Special Events	861.94	0.00	861.94	100.0%
454.822 · Community Garden	852.55	0.00	852.55	100.0%
454.823 · Miller Memorial Benches	3,868.00	0.00	3,868.00	100.0%
<b>Total 454 · Parks</b>	19,206.10	0.00	19,206.10	100.0%
<b>455 · Shade Trees</b>				
455.501 · Tree Maintenance	5,600.00	0.00	5,600.00	100.0%
<b>Total 455 · Shade Trees</b>	5,600.00	0.00	5,600.00	100.0%
<b>Total 450 · Culture &amp; Recreation</b>	28,106.10	0.00	28,106.10	100.0%
<b>461 · Community Development</b>				
463.100 · Marketing/Tourism	100.00	0.00	100.00	100.0%
<b>Total 461 · Community Development</b>	100.00	0.00	100.00	100.0%
<b>471 · Debt Service</b>				
471.000 · Debt Principle	641.59	0.00	641.59	100.0%
472.000 · Debt Interest	1,137.21	0.00	1,137.21	100.0%
<b>Total 471 · Debt Service</b>	1,778.80	0.00	1,778.80	100.0%
<b>480 · Miscellaneous Expenditures</b>				
<b>480 · Miscellaneous</b>				
480.111 · Public Works Wages	28,142.25	0.00	28,142.25	100.0%
480.116 · Public Works OT Wages	3,122.26	0.00	3,122.26	100.0%
480.118 · Public Works PT Wages	1,819.00	0.00	1,819.00	100.0%
480.200 · Christmas Lighting Expense	11,041.91	0.00	11,041.91	100.0%
480.922 · Public Works Training	355.35	0.00	355.35	100.0%
<b>Total 480 · Miscellaneous</b>	44,480.77	0.00	44,480.77	100.0%
<b>483 · Pension/Retirement Contribution</b>				
483.000 · Pension Contributions	26,387.00	0.00	26,387.00	100.0%
<b>Total 483 · Pension/Retirement Contribution</b>	26,387.00	0.00	26,387.00	100.0%
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	6,841.00	0.00	6,841.00	100.0%
<b>Total 484 · Workers Compensation</b>	6,841.00	0.00	6,841.00	100.0%
<b>485 · Unemployment Compensation</b>				
485.000 · Unemployment Comp Costs	51.84	0.00	51.84	100.0%
<b>Total 485 · Unemployment Compensation</b>	51.84	0.00	51.84	100.0%

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	14,102.72	0.00	14,102.72	100.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,907.36	0.00	2,907.36	100.0%
487.165 · Health Insurance Opt Out Pymnt	13,120.32	0.00	13,120.32	100.0%
487.166 · Hosp/Vision/Dental (Police)	7,330.18	0.00	7,330.18	100.0%
487.168 · Hosp/Vision/Dental (Manager)	7,050.96	0.00	7,050.96	100.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,907.36	0.00	2,907.36	100.0%
487.170 · Vac/Sick/PL ( Public Works)	4,561.75	0.00	4,561.75	100.0%
487.171 · Vac/Sick/PL (Secretary)	1,433.76	0.00	1,433.76	100.0%
487.174 · Vac/Sick/PL (Manager)	384.48	0.00	384.48	100.0%
487.175 · Vac./Sick/PL (PD Clerk)	168.75	0.00	168.75	100.0%
487.320 · Term & Disability Premium	1,016.46	0.00	1,016.46	100.0%
489.000 · FICA - Borough Share	6,801.27	0.00	6,801.27	100.0%
489.100 · Medicare - Borough Share	1,590.60	0.00	1,590.60	100.0%
489.106 · Gym Memberships	180.00	0.00	180.00	100.0%
<b>Total 487 · Employee Benefits</b>	<u>63,555.97</u>	<u>0.00</u>	<u>63,555.97</u>	<u>100.0%</u>
<b>Total 480. · Miscellaneous Expenditures</b>	<u>141,316.58</u>	<u>0.00</u>	<u>141,316.58</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>331,263.16</u>	<u>0.00</u>	<u>331,263.16</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-115,828.02</b></u>	<u><b>0.00</b></u>	<u><b>-115,828.02</b></u>	<u><b>100.0%</b></u>