

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	489,884.01	511,430.00	-21,545.99	95.8%
301.200 · Real Estate Prior Year	33,457.90	30,000.00	3,457.90	111.5%
301.900 · Fire Protection Tax	65,201.57	68,070.00	-2,868.43	95.8%
301.910 · Shade Tree Tax	7,048.72	7,360.00	-311.28	95.8%
Total 301 · Real Property Taxes	595,592.20	616,860.00	-21,267.80	96.6%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	5,199.70	6,500.00	-1,300.30	80.0%
310.015 · Per Capita - Prior	2,520.20	3,000.00	-479.80	84.0%
310.100 · Real Estate Transfer	28,626.48	35,000.00	-6,373.52	81.8%
310.210 · Earned Income Tax	292,193.20	270,000.00	22,193.20	108.2%
310.542 · Local Services Tax	29,567.89	33,000.00	-3,432.11	89.6%
Total 310 · Local Enabling Taxes	358,107.47	347,500.00	10,607.47	103.1%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	3,057.15	2,500.00	557.15	122.3%
Total 319 · Penalties & Interest	3,057.15	2,500.00	557.15	122.3%
Total 300 · Tax Revenue	956,756.82	966,860.00	-10,103.18	99.0%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	200.00	100.00	100.00	200.0%
321.800 · Cable Franchise Fee	45,116.69	45,000.00	116.69	100.3%
Total 321 · Business Licenses & Permits	45,316.69	45,100.00	216.69	100.5%
322 · Non Business Licenses & Permits				
322.805 · Street Excavation Permit	30.00	0.00	30.00	100.0%
322.850 · Recycling Permits	5,820.00	5,600.00	220.00	103.9%
322.860 · Waste Dumpster Permit	250.00	200.00	50.00	125.0%
322.870 · Reserved Parking Permit	764.69	600.00	164.69	127.4%
322.881 · Zoning Permit Fee	1,265.00	1,500.00	-235.00	84.3%
322.883 · UCC Permits	72.00	45.00	27.00	160.0%
322.885 · Household Bird Pen Registration	2.00	0.00	2.00	100.0%
Total 322 · Non Business Licenses & Permits	8,203.69	7,945.00	258.69	103.3%
Total 320 · Licenses and Permits	53,520.38	53,045.00	475.38	100.9%
330 · Fines & Forfeits				
331.111 · County Fines	25.00	500.00	-475.00	5.0%
331.112 · State Police Fines	1,186.22	750.00	436.22	158.2%
331.115 · DJ Vehicle Code Fines	2,701.17	1,000.00	1,701.17	270.1%
331.125 · DJ Non-Vehicular Fines	3,166.75	2,000.00	1,166.75	158.3%
331.126 · Police Dept. Parking Fines	1,442.00	1,500.00	-58.00	96.1%
331.540 · Quick Ticket Fees	700.00	3,000.00	-2,300.00	23.3%
Total 330 · Fines & Forfeits	9,221.14	8,750.00	471.14	105.4%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	4,946.91	1,200.00	3,746.91	412.2%
341.011 · PLGIT Temp. Savings Interest	63.36	0.00	63.36	100.0%
341.012 · Mid Penn Interest	1.22	0.00	1.22	100.0%
341.013 · Certificate of Deposit Interest	1,222.18	0.00	1,222.18	100.0%
341.015 · PLGIT Capital Improvement Int.	1,566.31	0.00	1,566.31	100.0%
341.020 · Seal Trust Income	22,826.75	10,000.00	12,826.75	228.3%
341.030 · Park Improvement Acct. Int.	0.20	0.00	0.20	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.	2,717.79	1,200.00	1,517.79	226.5%
341.067 · Debit Card Account Interest	0.29	0.00	0.29	100.0%
341.074 · DCED Keystone Grant Interest	0.01	0.00	0.01	100.0%
Total 341 · Interest Earnings	42,115.38	12,400.00	29,715.38	339.6%
342 · Rent				
342.200 · Rent on Property	10,500.00	8,400.00	2,100.00	125.0%
342.201 · Rent on Daniel Miller House	900.00	900.00	0.00	100.0%
342.202 · Rent on RFPark Concession Stand	500.00	650.00	-150.00	76.9%
Total 342 · Rent	11,900.00	9,950.00	1,950.00	119.6%
Total 340 · Interest, Rent & Royalties	54,015.38	22,350.00	31,665.38	241.7%

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350 · Intergovernmental Revenues				
354 · State Grants				
354.072 · DCED Tourism Grant Fireworks	0.00	1,500.00	-1,500.00	0.0%
354.093 · Dauphin County Tourism Grant	1,984.51	0.00	1,984.51	100.0%
Total 354 · State Grants	1,984.51	1,500.00	484.51	132.3%
355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	846.07	850.00	-3.93	99.5%
355.080 · Alcoholic Beverage Tax	1,000.00	1,000.00	0.00	100.0%
355.120 · Foreign Casualty Ins Premium	26,191.68	30,000.00	-3,808.32	87.3%
355.130 · Foreign Fire Ins./Relief Asso.	12,451.59	12,500.00	-48.41	99.6%
Total 355 · State Shared Revenues	40,489.34	44,350.00	-3,860.66	91.3%
Total 350 · Intergovernmental Revenues	42,473.85	45,850.00	-3,376.15	92.6%
360 · Charges for Services				
361 · General Government				
361.300 · Zoning Appeal Fees	250.00	0.00	250.00	100.0%
361.310 · Property Maintenance Fees	50.00	0.00	50.00	100.0%
361.700 · Notary Fees	550.00	500.00	50.00	110.0%
Total 361 · General Government	850.00	500.00	350.00	170.0%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	150.00	75.00	75.00	200.0%
Total 362 · Protective Inspection Fees	150.00	75.00	75.00	200.0%
363 · Highways & Streets				
363.210 · Parking Meters	8,827.18	3,750.00	5,077.18	235.4%
363.211 · Parking Permits	2,620.00	2,350.00	270.00	111.5%
363.215 · Street Closure Fee	50.00	50.00	0.00	100.0%
363.216 · Reserved Parking Fee	550.00	300.00	250.00	183.3%
Total 363 · Highways & Streets	12,047.18	6,450.00	5,597.18	186.8%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	4,755.00	3,800.00	955.00	125.1%
367.801 · Park User Fees	100.00	0.00	100.00	100.0%
367.900 · Vendor Fees	1,010.00	0.00	1,010.00	100.0%
Total 367 · Culture & Recreation Fees	5,865.00	3,800.00	2,065.00	154.3%
Total 360 · Charges for Services	18,912.18	10,825.00	8,087.18	174.7%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	5,226.86	7,500.00	-2,273.14	69.7%
380.350 · Pool General Liability Reimb.	365.00	350.00	15.00	104.3%
380.351 · Work Comp Reimbursement	18,476.00	18,000.00	476.00	102.6%
380.352 · Pool Property/Fire Ins. Reimb.	1,785.00	850.00	935.00	210.0%
387.100 · Christmas Lighting Contribution	11,848.72	4,000.00	7,848.72	296.2%
387.200 · Donation to Pool Association	6,300.00	2,500.00	3,800.00	252.0%
387.991 · Insurance Payment	8,884.26	0.00	8,884.26	100.0%
387.998 · Salvage Sales	868.90	500.00	368.90	173.8%
388.002 · Park/Pool Paper Products Reimb.	62.13	0.00	62.13	100.0%
388.011 · Park Bench Sponsorship	75.00	0.00	75.00	100.0%
388.030 · Millersburg Tourism Brochure	10.00	0.00	10.00	100.0%
388.038 · PMHIC Surplus Refund	5,969.56	0.00	5,969.56	100.0%
388.039 · TFEC Lemons Estate Bequest	0.00	12,000.00	-12,000.00	0.0%
388.047 · Daniel Miller House Electric	655.05	750.00	-94.95	87.3%
388.052 · Welcome Center CS Electric	1,028.91	1,200.00	-171.09	85.7%
388.053 · KMIT Safety Grant	1,500.00	0.00	1,500.00	100.0%
388.057 · Community Garden Plot Rental	270.00	0.00	270.00	100.0%
388.058 · Community Garden Plot Sponsor	225.00	0.00	225.00	100.0%
388.059 · Community Garden Luncheon	500.00	0.00	500.00	100.0%
388.060 · Community Garden Donation	4,417.70	0.00	4,417.70	100.0%
388.061 · Grand Opening Vendor Regist.	200.00	0.00	200.00	100.0%
388.062 · Community Garden T-Shirts	60.00	0.00	60.00	100.0%
388.063 · Garden Grand Opening Soda/Candy	245.00	0.00	245.00	100.0%
388.064 · AARP Grant	2,500.00	0.00	2,500.00	100.0%
388.065 · Commercial Produce Refrigerator	1,699.99	0.00	1,699.99	100.0%
389.000 · Mkt. Square Park Revitalization	5,000.00	0.00	5,000.00	100.0%
Total 380 · Miscellaneous Revenues	78,173.08	47,650.00	30,523.08	164.1%

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390 · Other Financing Sources				
392.300 · Transfer from Gen. Fund Reserve	55,000.00	60,191.00	-5,191.00	91.4%
Total 390 · Other Financing Sources	55,000.00	60,191.00	-5,191.00	91.4%
Total Income	1,268,072.83	1,215,521.00	52,551.83	104.3%
Gross Profit	1,268,072.83	1,215,521.00	52,551.83	104.3%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	4,320.00	5,220.00	-900.00	82.8%
400.420 · Dues & Subscriptions	2,344.17	1,500.00	844.17	156.3%
400.425 · Admin., Advertising, Books	2,024.19	2,200.00	-175.81	92.0%
400.426 · Postage	960.62	1,000.00	-39.38	96.1%
400.427 · Training	0.00	500.00	-500.00	0.0%
Total 400 · Governing Body	9,648.98	10,420.00	-771.02	92.6%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	960.00	960.00	0.00	100.0%
401.120 · Manager's Wages	47,188.49	46,540.00	648.49	101.4%
401.157 · Training	1,271.82	500.00	771.82	254.4%
Total 401 · Executive, Mayor/Manager	49,420.31	48,000.00	1,420.31	103.0%
402 · Financial Administration				
402.110 · Auditor's Salary	7,150.00	7,100.00	50.00	100.7%
Total 402 · Financial Administration	7,150.00	7,100.00	50.00	100.7%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	165.76	175.00	-9.24	94.7%
403.312 · Real Estate Tax Collection Exp.	503.98	800.00	-296.02	63.0%
403.315 · Per Capita Tax Collection Exp.	0.00	850.00	-850.00	0.0%
Total 403 · Tax Collection	669.74	1,825.00	-1,155.26	36.7%
404 · Legal				
404.110 · Legal Retainer	11,700.00	14,000.00	-2,300.00	83.6%
Total 404 · Legal	11,700.00	14,000.00	-2,300.00	83.6%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	42,296.60	41,780.00	516.60	101.2%
405.210 · Office Supplies	3,122.44	2,200.00	922.44	141.9%
405.230 · Copier Expense	458.10	400.00	58.10	114.5%
405.240 · Telephone Expense	1,947.15	1,200.00	747.15	162.3%
405.250 · Computer Expense	8,546.82	5,000.00	3,546.82	170.9%
405.340 · Premium on Officials Bond	429.00	0.00	429.00	100.0%
405.360 · Training	0.00	100.00	-100.00	0.0%
Total 405 · Borough Secretary	56,800.11	50,680.00	6,120.11	112.1%
408 · Engineer				
408.300 · Engineering Expense	21,220.75	1,000.00	20,220.75	2,122.1%
Total 408 · Engineer	21,220.75	1,000.00	20,220.75	2,122.1%
409 · Buildings & Plant				
409.210 · Custodial Supplies	2,082.77	1,500.00	582.77	138.9%
409.250 · Repair & Maint. Supplies	2,804.86	1,800.00	1,004.86	155.8%
409.260 · Small Tools & Minor Equipment	1,870.17	1,000.00	870.17	187.0%
409.350 · Borough Bldg./Pine St. Electric	6,477.89	8,000.00	-1,522.11	81.0%
409.360 · Garage Fuel	6,802.89	8,000.00	-1,197.11	85.0%
409.380 · Daniel Miller House PPL/HeatOil	603.62	750.00	-146.38	80.5%
409.465 · Repair & Maintenance Services	9,246.30	3,500.00	5,746.30	264.2%
409.466 · Trash Disposal Services	1,160.00	800.00	360.00	145.0%
Total 409 · Buildings & Plant	31,048.50	25,350.00	5,698.50	122.5%
Total 400 · General Government	187,658.39	158,375.00	29,283.39	118.5%

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410 · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	75,645.35	116,779.00	-41,133.65	64.8%
410.113 · Full Time Overtime	0.00	2,000.00	-2,000.00	0.0%
410.132 · Clerical Wages	36,897.63	36,224.00	673.63	101.9%
410.205 · Operating Supplies	345.68	1,500.00	-1,154.32	23.0%
410.210 · Office Supplies	1,148.04	2,000.00	-851.96	57.4%
410.231 · Vehicle Fuel	2,129.33	3,500.00	-1,370.67	60.8%
410.238 · Uniform & Pers Equipment	8,608.26	2,000.00	6,608.26	430.4%
410.239 · Ammunition	742.69	1,000.00	-257.31	74.3%
410.240 · Computer Expense	27,595.56	15,000.00	12,595.56	184.0%
410.263 · Patrol Equipment	1,389.79	1,500.00	-110.21	92.7%
410.310 · Animal Control	1,636.60	2,400.00	-763.40	68.2%
410.317 · Hiring Expense	500.95	0.00	500.95	100.0%
410.320 · MPOETC Cert Expense	457.70	1,800.00	-1,342.30	25.4%
410.321 · Telephone - Local Service	1,733.25	1,700.00	33.25	102.0%
410.322 · Telephone Long Distance Service	405.70	500.00	-94.30	81.1%
410.325 · Cellular Phone Expense	1,386.92	1,400.00	-13.08	99.1%
410.327 · Radio Maintenance & Repairs	58.97	1,000.00	-941.03	5.9%
410.400 · Court & OS Costs	1,751.00	2,000.00	-249.00	87.6%
410.420 · Dues, Memberships	10.00	10.00	0.00	100.0%
410.451 · Vehicle Repairs & Maintenance	9,292.26	1,500.00	7,792.26	619.5%
410.461 · Training Costs	6,067.82	2,500.00	3,567.82	242.7%
410.469 · Comcast Static IP Internet	299.40	240.00	59.40	124.8%
410.470 · Ballistics Vest Reimbursement	0.00	3,000.00	-3,000.00	0.0%
410.476 · Vaccinations	0.00	200.00	-200.00	0.0%
410.765 · Body and Dash Cameras	7,982.13	5,000.00	2,982.13	159.6%
410.766 · Public Relations	804.71	0.00	804.71	100.0%
410.767 · Event Security	212.50	0.00	212.50	100.0%
Total 410 · Police	187,102.24	204,753.00	-17,650.76	91.4%
411 · Fire				
411.163 · Fireman's Relief Fund	12,451.59	12,500.00	-48.41	99.6%
411.310 · Hydrant Rentals	7,875.00	7,875.00	0.00	100.0%
411.510 · Transfer Fire Tax	66,223.49	68,070.00	-1,846.51	97.3%
Total 411 · Fire	86,550.08	88,445.00	-1,894.92	97.9%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	14,450.95	7,000.00	7,450.95	206.4%
413.132 · Code Enforcer Expense	74.17	0.00	74.17	100.0%
413.133 · UCC Permit	72.00	45.00	27.00	160.0%
Total 413 · Code Enforcement	14,597.12	7,045.00	7,552.12	207.2%
414 · Zoning				
414.100 · Zoning Solicitor	4,318.81	0.00	4,318.81	100.0%
Total 414 · Zoning	4,318.81	0.00	4,318.81	100.0%
415 · Emergency Management				
415.100 · EMC Expenses	0.00	500.00	-500.00	0.0%
Total 415 · Emergency Management	0.00	500.00	-500.00	0.0%
Total 410 · Public Protection	292,568.25	300,743.00	-8,174.75	97.3%
430 · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	1,448.78	1,800.00	-351.22	80.5%
430.243 · Safety & Prevention Expense	4,693.46	1,500.00	3,193.46	312.9%
430.452 · Spring & Misc. Cleanup	3,073.43	2,500.00	573.43	122.9%
430.457 · Equipment Rental	120.00	500.00	-380.00	24.0%
430.458 · Street Sweeping	2,650.00	4,000.00	-1,350.00	66.3%
Total 430 · General Services	11,985.67	10,300.00	1,685.67	116.4%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	5,237.78	6,500.00	-1,262.22	80.6%
432.260 · Snow Removal Equipment & Repair	71.92	1,000.00	-928.08	7.2%
Total 432 · Winter Maintenance	5,309.70	7,500.00	-2,190.30	70.8%
433 · Traffic Control Devices				
433.200 · Street Signs	2,029.50	2,500.00	-470.50	81.2%
Total 433 · Traffic Control Devices	2,029.50	2,500.00	-470.50	81.2%

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434 · Street Lighting				
434.300 · Street Lighting	46,170.81	56,000.00	-9,829.19	82.4%
Total 434 · Street Lighting	46,170.81	56,000.00	-9,829.19	82.4%
437 · Machinery Repair				
437.230 · Fuel	5,500.66	5,500.00	0.66	100.0%
437.250 · Street Equipment Service & Rep.	8,767.10	5,000.00	3,767.10	175.3%
437.251 · Street Equipment Parts	2,711.73	3,000.00	-288.27	90.4%
437.374 · Parking Meter Repair/Replacemnt	253.50	50.00	203.50	507.0%
Total 437 · Machinery Repair	17,232.99	13,550.00	3,682.99	127.2%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	4,487.06	4,500.00	-12.94	99.7%
438.220 · Street Tools & Supplies	2,043.07	3,000.00	-956.93	68.1%
438.751 · Streets Repair Projects	4,850.86	3,000.00	1,850.86	161.7%
Total 438 · Highway & Bridge Repair	11,380.99	10,500.00	880.99	108.4%
Total 430. · Highways, Roads & Streets	94,109.66	100,350.00	-6,240.34	93.8%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	6,300.00	3,000.00	3,300.00	210.0%
452.222 · Public Relations - CBF	40.00	0.00	40.00	100.0%
452.223 · Memorial Day Festivities	600.00	0.00	600.00	100.0%
Total 452 · Recreation	6,940.00	3,000.00	3,940.00	231.3%
454 · Parks				
454.210 · Park Maintenance Supplies	3,527.06	3,000.00	527.06	117.6%
454.211 · Park Construction Supplies	10,339.09	5,000.00	5,339.09	206.8%
454.220 · Park Tools	1,588.76	2,800.00	-1,211.24	56.7%
454.230 · Park Equipment Gas	2,244.54	2,000.00	244.54	112.2%
454.250 · Park Equipment Maint & Supplies	4,533.22	3,000.00	1,533.22	151.1%
454.260 · Park Maintenance Services	2,443.66	1,000.00	1,443.66	244.4%
454.350 · Park Electric	2,666.90	3,000.00	-333.10	88.9%
454.778 · Tree Removal/Stump Grinding	2,200.00	3,000.00	-800.00	73.3%
454.780 · Trash Disposal Service	855.00	550.00	305.00	155.5%
454.783 · Fireworks Display	0.00	1,500.00	-1,500.00	0.0%
454.801 · River Front Park Clean-Up	5,040.00	6,500.00	-1,460.00	77.5%
454.810 · Plantings	391.75	1,500.00	-1,108.25	26.1%
454.811 · MYO Recyc. Site Debris Removal	2,730.00	3,000.00	-270.00	91.0%
454.814 · Park Equipment Rental	0.00	4,500.00	-4,500.00	0.0%
454.819 · Market Square Park Planning	3,754.01	12,000.00	-8,245.99	31.3%
454.820 · Special Events	3,056.45	0.00	3,056.45	100.0%
454.822 · Community Garden	7,873.56	0.00	7,873.56	100.0%
454.823 · Miller Memorial Benches	4,007.76	0.00	4,007.76	100.0%
Total 454 · Parks	57,251.76	52,350.00	4,901.76	109.4%
455 · Shade Trees				
455.501 · Tree Maintenance	7,620.92	7,360.00	260.92	103.5%
Total 455 · Shade Trees	7,620.92	7,360.00	260.92	103.5%
Total 450 · Culture & Recreation	71,812.68	62,710.00	9,102.68	114.5%
461 · Community Development				
463.100 · Marketing/Tourism	1,510.00	1,000.00	510.00	151.0%
463.200 · Commercial Refrigerator	1,699.99	0.00	1,699.99	100.0%
Total 461 · Community Development	3,209.99	1,000.00	2,209.99	321.0%
471. · Debt Service				
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%
Total 471. · Debt Service	1,778.80	0.00	1,778.80	100.0%

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	123,897.00	128,644.00	-4,747.00	96.3%
480.116 · Public Works OT Wages	15,933.06	10,000.00	5,933.06	159.3%
480.118 · Public Works PT Wages	3,404.25	15,600.00	-12,195.75	21.8%
480.200 · Christmas Lighting Expense	11,589.84	4,000.00	7,589.84	289.7%
480.250 · Planning Commiss. Expense	0.00	100.00	-100.00	0.0%
480.920 · Pre-Employment/ Drug Testing PW	181.25	0.00	181.25	100.0%
480.922 · Public Works Training	818.52	100.00	718.52	818.5%
480.923 · Refund Pavilion Rental Fee	60.00	0.00	60.00	100.0%
480.937 · Refund Reserved Pkg Fee Overpmt	15.00	0.00	15.00	100.0%
480.940 · Refund Compost Site Permit Fee	15.00	0.00	15.00	100.0%
Total 480 · Miscellaneous	155,913.92	158,444.00	-2,530.08	98.4%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	26,387.00	26,387.00	0.00	100.0%
483.400 · Administrative Expense	60.00	0.00	60.00	100.0%
483.500 · Repayment of State Aid	8,892.68	0.00	8,892.68	100.0%
Total 483 · Pension/Retirement Contribution	35,339.68	26,387.00	8,952.68	133.9%
484 · Workers Compensation				
484.000 · Workers Comp Premium	36,995.00	47,000.00	-10,005.00	78.7%
484.100 · Supplemental Workers Comp. (P)	939.02	1,577.00	-637.98	59.5%
484.300 · Mbg. Area Ambulance Vol. W/C	295.00	450.00	-155.00	65.6%
Total 484 · Workers Compensation	38,229.02	49,027.00	-10,797.98	78.0%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,377.02	2,708.00	-330.98	87.8%
Total 485 · Unemployment Compensation	2,377.02	2,708.00	-330.98	87.8%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	10,656.72	8,371.00	2,285.72	127.3%
486.312 · General Liability	8,865.73	8,520.00	345.73	104.1%
486.313 · Employee Dishonesty	119.87	135.00	-15.13	88.8%
486.315 · Inland Marine	3,133.37	3,340.00	-206.63	93.8%
486.320 · Business Auto Premium	6,518.11	7,241.00	-722.89	90.0%
486.335 · Public Officials - Linebacker	4,532.20	4,940.00	-407.80	91.7%
486.340 · Law Enforcement Liability	1,097.83	1,315.00	-217.17	83.5%
486.350 · Umbrella Premium	2,702.15	2,942.00	-239.85	91.8%
486.355 · Cyber Liability	2,766.00	1,954.00	812.00	141.6%
486.360 · Flood Insurance	2,379.54	3,180.00	-800.46	74.8%
486.370 · Volunteer Liability Insurance	275.00	175.00	100.00	157.1%
Total 486 · Insurance Premiums	43,046.52	42,113.00	933.52	102.2%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	55,133.18	54,708.00	425.18	100.8%
487.157 · Hosp./Vision/Dental (PD Clerk)	11,377.53	11,293.00	84.53	100.7%
487.165 · Health Insurance Opt Out Pymnt	24,053.92	13,120.00	10,933.92	183.3%
487.166 · Hosp/Vision/Dental (Police)	13,890.77	54,708.00	-40,817.23	25.4%
487.168 · Hosp/Vision/Dental (Manager)	27,565.59	27,354.00	211.59	100.8%
487.169 · Hosp/Vision/Dental (Secretary)	11,377.53	11,293.00	84.53	100.7%
487.170 · Vac/Sick/PL (Public Works)	17,887.00	13,836.00	4,051.00	129.3%
487.171 · Vac/Sick/PL (Secretary)	4,748.36	5,449.00	-700.64	87.1%
487.172 · Vac/Sick/PL (Police)	2,645.33	6,921.00	-4,275.67	38.2%
487.174 · Vac/Sick/PL (Manager)	2,811.51	3,460.00	-648.49	81.3%
487.175 · Vac./Sick/PL (PD Clerk)	3,912.38	4,726.00	-813.62	82.8%
487.320 · Term & Disability Premium	4,787.68	4,500.00	287.68	106.4%
487.325 · Medical Reimbursement Account	3,719.50	7,000.00	-3,280.50	53.1%
489.000 · FICA - Borough Share	24,358.36	27,431.00	-3,072.64	88.8%
489.100 · Medicare - Borough Share	5,696.70	6,415.00	-718.30	88.8%
489.105 · Payroll Direct Deposit Test	0.20	0.00	0.20	100.0%
489.106 · Gym Memberships	780.00	2,700.00	-1,920.00	28.9%
Total 487 · Employee Benefits	214,745.54	254,914.00	-40,168.46	84.2%
Total 480 · Miscellaneous Expenditures	489,651.70	533,593.00	-43,941.30	91.8%

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	18,750.00	18,750.00	0.00	100.0%
492.360 · Transfer to Liquid Fuels Accoun	40,000.00	40,000.00	0.00	100.0%
Total 492.000 · Interfund Operating Transfers	<u>58,750.00</u>	<u>58,750.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>1,199,539.47</u>	<u>1,215,521.00</u>	<u>-15,981.53</u>	<u>98.7%</u>
Net Income	<u>68,533.36</u>	<u>0.00</u>	<u>68,533.36</u>	<u>100.0%</u>