

Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	332,032.51	552,949.00	-220,916.49	60.0%
301.200 · Real Estate Prior Year	2,383.06	24,000.00	-21,616.94	9.9%
301.900 · Fire Protection Tax	47,763.48	80,032.00	-32,268.52	59.7%
301.910 · Shade Tree Tax	4,509.06	7,276.00	-2,766.94	62.0%
Total 301 · Real Property Taxes	386,688.11	664,257.00	-277,568.89	58.2%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	164.40	6,000.00	-5,835.60	2.7%
310.015 · Per Capita - Prior	467.50	3,000.00	-2,532.50	15.6%
310.100 · Real Estate Transfer	9,970.60	25,000.00	-15,029.40	39.9%
310.210 · Earned Income Tax	78,299.64	280,000.00	-201,700.36	28.0%
310.542 · Local Services Tax	6,740.42	33,000.00	-26,259.58	20.4%
Total 310 · Local Enabling Taxes	95,642.56	347,000.00	-251,357.44	27.6%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	234.53	2,500.00	-2,265.47	9.4%
Total 319 · Penalties & Interest	234.53	2,500.00	-2,265.47	9.4%
Total 300 · Tax Revenue	482,565.20	1,013,757.00	-531,191.80	47.6%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	0.00	100.00	-100.00	0.0%
321.800 · Cable Franchise Fee	10,750.82	45,000.00	-34,249.18	23.9%
Total 321 · Business Licenses & Permits	10,750.82	45,100.00	-34,349.18	23.8%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	3,510.00	6,400.00	-2,890.00	54.8%
322.860 · Waste Dumpster Permit	25.00	200.00	-175.00	12.5%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	605.00	1,200.00	-595.00	50.4%
322.883 · UCC Permits	27.00	100.00	-73.00	27.0%
322.885 · Household Bird Pen Registration	4.00	10.00	-6.00	40.0%
Total 322 · Non Business Licenses & Permits	4,771.00	8,510.00	-3,739.00	56.1%
Total 320 · Licenses and Permits	15,521.82	53,610.00	-38,088.18	29.0%

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	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
330 · Fines & Forfeits				
331.111 · County Fines	0.00	300.00	-300.00	0.0%
331.112 · State Police Fines	0.00	1,200.00	-1,200.00	0.0%
331.115 · DJ Vehicle Code Fines	1,966.59	2,000.00	-33.41	98.3%
331.125 · DJ Non-Vehicular Fines	859.03	5,000.00	-4,140.97	17.2%
331.126 · Police Dept. Parking Fines	220.00	2,000.00	-1,780.00	11.0%
331.540 · Quick Ticket Fees	375.00	1,500.00	-1,125.00	25.0%
Total 330 · Fines & Forfeits	3,420.62	12,000.00	-8,579.38	28.5%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	1,266.41	4,000.00	-2,733.59	31.7%
341.011 · PLGIT Temp. Savings Interest	18.96	0.00	18.96	100.0%
341.012 · Mid Penn Interest	0.17	0.00	0.17	100.0%
341.013 · Certificate of Deposit Interest	0.00	4,950.00	-4,950.00	0.0%
341.015 · PLGIT Capital Improvement Int.	66.44	1,200.00	-1,133.56	5.5%
341.020 · Seal Trust Income	0.00	20,000.00	-20,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.05	0.00	0.05	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	227.61	2,000.00	-1,772.39	11.4%
341.067 · Debit Card Account Interest	0.11	0.00	0.11	100.0%
Total 341 · Interest Earnings	1,579.75	32,150.00	-30,570.25	4.9%
342 · Rent				
342.200 · Rent on Property	3,300.00	13,200.00	-9,900.00	25.0%
342.201 · Rent on Daniel Miller House	225.00	900.00	-675.00	25.0%
342.202 · Rent on RFPark Concession Stand	0.00	1,000.00	-1,000.00	0.0%
Total 342 · Rent	3,525.00	15,100.00	-11,575.00	23.3%
Total 340 · Interest, Rent & Royalties	5,104.75	47,250.00	-42,145.25	10.8%
350 · Intergovernmental Revenues				
354 · State Grants				
354.093 · Dauphin County Tourism Grant	0.00	5,000.00	-5,000.00	0.0%
Total 354 · State Grants	0.00	5,000.00	-5,000.00	0.0%
355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	0.00	800.00	-800.00	0.0%
355.080 · Alcoholic Beverage Tax	600.00	1,000.00	-400.00	60.0%
355.120 · Foreign Casualty Ins Premium	0.00	26,000.00	-26,000.00	0.0%
355.130 · Foreign Fire Ins./Relief Asso.	0.00	12,500.00	-12,500.00	0.0%
Total 355 · State Shared Revenues	600.00	40,300.00	-39,700.00	1.5%
Total 350 · Intergovernmental Revenues	600.00	45,300.00	-44,700.00	1.3%

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360 · Charges for Services				
361 · General Government				
361.300 · Zoning Appeal Fees	0.00	2,500.00	-2,500.00	0.0%
361.320 · Fees for Engineering Reviews	3,473.75	0.00	3,473.75	100.0%
361.700 · Notary Fees	105.00	500.00	-395.00	21.0%
Total 361 · General Government	3,578.75	3,000.00	578.75	119.3%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	60.00	100.00	-40.00	60.0%
Total 362 · Protective Inspection Fees	60.00	100.00	-40.00	60.0%
363 · Highways & Streets				
363.210 · Parking Meters	2,567.11	9,000.00	-6,432.89	28.5%
363.211 · Parking Permits	1,075.00	2,500.00	-1,425.00	43.0%
363.215 · Street Closure Fee	0.00	50.00	-50.00	0.0%
363.216 · Reserved Parking Fee	25.00	500.00	-475.00	5.0%
Total 363 · Highways & Streets	3,667.11	12,050.00	-8,382.89	30.4%
365 · Health License & Fees				
365.500 · Dog Redemption Fee	0.00	50.00	-50.00	0.0%
Total 365 · Health License & Fees	0.00	50.00	-50.00	0.0%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	680.00	5,000.00	-4,320.00	13.6%
367.801 · Park User Fees	0.00	250.00	-250.00	0.0%
367.900 · Vendor Fees	0.00	1,000.00	-1,000.00	0.0%
Total 367 · Culture & Recreation Fees	680.00	6,250.00	-5,570.00	10.9%
Total 360 · Charges for Services	7,985.86	21,450.00	-13,464.14	37.2%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	660.00	3,000.00	-2,340.00	22.0%
380.350 · Pool General Liability Reimb.	0.00	350.00	-350.00	0.0%
380.351 · Work Comp Reimbursement	0.00	18,000.00	-18,000.00	0.0%
380.352 · Pool Property/Fire Ins. Reimb.	0.00	850.00	-850.00	0.0%
387.100 · Christmas Lighting Contribution	8,692.61	4,000.00	4,692.61	217.3%
387.200 · Donation to Pool Association	0.00	2,500.00	-2,500.00	0.0%
387.980 · PW Labor/Equipment Rental Reimb	141.33	0.00	141.33	100.0%
387.998 · Salvage Sales	82.00	1,000.00	-918.00	8.2%
388.039 · TFEC Lemons Estate Bequest	0.00	18,000.00	-18,000.00	0.0%
388.047 · Daniel Miller House Electric	166.33	750.00	-583.67	22.2%
388.052 · Welcome Center CS Electric	0.00	1,200.00	-1,200.00	0.0%
388.057 · Community Garden Plot Rental	280.00	300.00	-20.00	93.3%
388.058 · Community Garden Plot Sponsor	550.00	225.00	325.00	244.4%
388.059 · Community Garden Luncheon	0.00	500.00	-500.00	0.0%

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388.060 · Community Garden Donation	161.20	0.00	161.20	100.0%
388.067 · Community Garden Egg My Yard	360.00	0.00	360.00	100.0%
389.000 · Mkt. Square Park Revitalization	0.00	5,000.00	-5,000.00	0.0%
389.100 · Healthy Foods Reimbursement	426.68	0.00	426.68	100.0%
Total 380 · Miscellaneous Revenues	11,520.15	55,675.00	-44,154.85	20.7%
390 · Other Financing Sources				
392.300 · Transfer from Gen. Fund Reserve	0.00	55,458.00	-55,458.00	0.0%
Total 390 · Other Financing Sources	0.00	55,458.00	-55,458.00	0.0%
Total Income	526,718.40	1,304,500.00	-777,781.60	40.4%
Gross Profit	526,718.40	1,304,500.00	-777,781.60	40.4%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	1,080.00	5,220.00	-4,140.00	20.7%
400.420 · Dues & Subscriptions	1,502.66	2,000.00	-497.34	75.1%
400.425 · Admin., Advertising, Books	648.47	2,700.00	-2,051.53	24.0%
400.426 · Postage	74.53	1,000.00	-925.47	7.5%
400.427 · Training	62.50	500.00	-437.50	12.5%
Total 400 · Governing Body	3,368.16	11,420.00	-8,051.84	29.5%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	960.00	-720.00	25.0%
401.120 · Manager's Wages	12,753.76	48,845.00	-36,091.24	26.1%
401.157 · Training	603.84	1,500.00	-896.16	40.3%
Total 401 · Executive, Mayor/Manager	13,597.60	51,305.00	-37,707.40	26.5%
402 · Financial Administration				
402.110 · Auditor's Salary	0.00	7,150.00	-7,150.00	0.0%
Total 402 · Financial Administration	0.00	7,150.00	-7,150.00	0.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	4.93	175.00	-170.07	2.8%
403.312 · Real Estate Tax Collection Exp.	508.63	800.00	-291.37	63.6%
403.315 · Per Capita Tax Collection Exp.	0.00	850.00	-850.00	0.0%
Total 403 · Tax Collection	513.56	1,825.00	-1,311.44	28.1%
404 · Legal				
404.110 · Legal Retainer	0.00	14,000.00	-14,000.00	0.0%
Total 404 · Legal	0.00	14,000.00	-14,000.00	0.0%

**Millersburg Borough General Fund
Profit & Loss Budget vs. Actual
January through March 2024**

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	12,684.89	43,872.00	-31,187.11	28.9%
405.210 · Office Supplies	766.34	2,500.00	-1,733.66	30.7%
405.230 · Copier Expense	0.00	500.00	-500.00	0.0%
405.240 · Telephone Expense	542.18	1,500.00	-957.82	36.1%
405.250 · Computer Expense	5,256.98	8,000.00	-2,743.02	65.7%
405.360 · Training	0.00	100.00	-100.00	0.0%
Total 405 · Borough Secretary	19,250.39	56,472.00	-37,221.61	34.1%
408 · Engineer				
408.300 · Engineering Expense	4,166.75	5,000.00	-833.25	83.3%
Total 408 · Engineer	4,166.75	5,000.00	-833.25	83.3%
409 · Buildings & Plant				
409.210 · Custodial Supplies	72.55	2,000.00	-1,927.45	3.6%
409.250 · Repair & Maint. Supplies	1,273.71	2,000.00	-726.29	63.7%
409.260 · Small Tools & Minor Equipment	488.90	1,000.00	-511.10	48.9%
409.350 · Borough Bldg./Pine St. Electric	2,753.46	7,000.00	-4,246.54	39.3%
409.360 · Garage Fuel	4,664.16	9,000.00	-4,335.84	51.8%
409.380 · Daniel Miller House PPL/HeatOil	175.45	900.00	-724.55	19.5%
409.465 · Repair & Maintenance Services	2,553.96	4,000.00	-1,446.04	63.8%
409.466 · Trash Disposal Services	285.00	1,200.00	-915.00	23.8%
409.475 · Secretary's Office Remodel	335.00	0.00	335.00	100.0%
Total 409 · Buildings & Plant	12,602.19	27,100.00	-14,497.81	46.5%
Total 400. · General Government	53,498.65	174,272.00	-120,773.35	30.7%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	32,819.17	129,668.00	-96,848.83	25.3%
410.132 · Clerical Wages	10,161.00	38,045.00	-27,884.00	26.7%
410.205 · Operating Supplies	421.75	1,000.00	-578.25	42.2%
410.210 · Office Supplies	312.23	1,000.00	-687.77	31.2%
410.231 · Vehicle Fuel	730.25	2,500.00	-1,769.75	29.2%
410.238 · Uniform & Pers Equipment	0.00	1,500.00	-1,500.00	0.0%
410.239 · Ammunition	0.00	500.00	-500.00	0.0%
410.240 · Computer Expense	3,333.00	5,000.00	-1,667.00	66.7%
410.263 · Patrol Equipment	624.83	3,200.00	-2,575.17	19.5%
410.264 · Investigative Equipment/Expense	0.00	450.00	-450.00	0.0%
410.310 · Animal Control	0.00	1,500.00	-1,500.00	0.0%
410.320 · MPOETC Cert Expense	1,345.40	1,200.00	145.40	112.1%
410.321 · Telephone - Local Service	491.67	1,600.00	-1,108.33	30.7%
410.322 · Telephone Long Distance Service	71.86	300.00	-228.14	24.0%
410.325 · Cellular Phone Expense	496.54	1,390.00	-893.46	35.7%
410.327 · Radio Maintenance & Repairs	0.00	1,000.00	-1,000.00	0.0%
410.400 · Court & OS Costs	0.00	1,200.00	-1,200.00	0.0%

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410.420 · Dues, Memberships	0.00	10.00	-10.00	0.0%
410.451 · Vehicle Repairs & Maintenance	3,906.66	6,000.00	-2,093.34	65.1%
410.461 · Training Costs	1,712.60	2,500.00	-787.40	68.5%
410.469 · Comcast Static IP Internet	74.85	240.00	-165.15	31.2%
410.476 · Vaccinations	0.00	100.00	-100.00	0.0%
410.765 · Body and Dash Cameras	0.00	15,000.00	-15,000.00	0.0%
410.766 · Public Relations	0.00	600.00	-600.00	0.0%
410.767 · Event Security	250.00	0.00	250.00	100.0%
Total 410 · Police	56,751.81	215,503.00	-158,751.19	26.3%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	12,500.00	-12,500.00	0.0%
411.310 · Hydrant Rentals	1,968.75	7,875.00	-5,906.25	25.0%
411.510 · Transfer Fire Tax	3,065.48	80,032.00	-76,966.52	3.8%
Total 411 · Fire	5,034.23	100,407.00	-95,372.77	5.0%
412 · Ambulance/Rescue				
412.100 · UDCOG Study Repayment	0.00	5,090.00	-5,090.00	0.0%
412.150 · MAAA Donation Request	20,000.00	0.00	20,000.00	100.0%
Total 412 · Ambulance/Rescue	20,000.00	5,090.00	14,910.00	392.9%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	3,300.00	15,000.00	-11,700.00	22.0%
413.132 · Code Enforcer Expense	85.20	250.00	-164.80	34.1%
413.133 · UCC Permit	22.50	100.00	-77.50	22.5%
Total 413 · Code Enforcement	3,407.70	15,350.00	-11,942.30	22.2%
414 · Zoning				
414.100 · Zoning Solicitor	0.00	4,500.00	-4,500.00	0.0%
Total 414 · Zoning	0.00	4,500.00	-4,500.00	0.0%
415 · Emergency Management				
415.100 · EMC Expenses	300.00	0.00	300.00	100.0%
Total 415 · Emergency Management	300.00	0.00	300.00	100.0%
Total 410 · Public Protection	85,493.74	340,850.00	-255,356.26	25.1%

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430 · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	95.72	1,800.00	-1,704.28	5.3%
430.243 · Safety & Prevention Expense	830.57	1,750.00	-919.43	47.5%
430.452 · Spring & Misc. Cleanup	0.00	3,000.00	-3,000.00	0.0%
430.457 · Equipment Rental	0.00	500.00	-500.00	0.0%
430.458 · Street Sweeping	0.00	3,500.00	-3,500.00	0.0%
Total 430 · General Services	926.29	10,550.00	-9,623.71	8.8%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	0.00	6,500.00	-6,500.00	0.0%
432.250 · Snow Removal Services	0.00	1,000.00	-1,000.00	0.0%
432.260 · Snow Removal Equipment & Repair	0.00	1,000.00	-1,000.00	0.0%
Total 432 · Winter Maintenance	0.00	8,500.00	-8,500.00	0.0%
433 · Traffic Control Devices				
433.200 · Street Signs	228.57	2,000.00	-1,771.43	11.4%
Total 433 · Traffic Control Devices	228.57	2,000.00	-1,771.43	11.4%
434 · Street Lighting				
434.300 · Street Lighting	11,336.18	56,000.00	-44,663.82	20.2%
Total 434 · Street Lighting	11,336.18	56,000.00	-44,663.82	20.2%
437 · Machinery Repair				
437.230 · Fuel	1,307.26	6,000.00	-4,692.74	21.8%
437.250 · Street Equipment Service & Rep.	6,210.55	5,000.00	1,210.55	124.2%
437.251 · Street Equipment Parts	4,001.74	3,000.00	1,001.74	133.4%
437.374 · Parking Meter Repair/Replacemnt	0.00	300.00	-300.00	0.0%
Total 437 · Machinery Repair	11,519.55	14,300.00	-2,780.45	80.6%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	353.40	5,000.00	-4,646.60	7.1%
438.220 · Street Tools & Supplies	0.00	3,000.00	-3,000.00	0.0%
438.751 · Streets Repair Projects	950.00	3,000.00	-2,050.00	31.7%
Total 438 · Highway & Bridge Repair	1,303.40	11,000.00	-9,696.60	11.8%
Total 430 · Highways, Roads & Streets	25,313.99	102,350.00	-77,036.01	24.7%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	0.00	3,000.00	-3,000.00	0.0%
Total 452 · Recreation	0.00	3,000.00	-3,000.00	0.0%

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454 · Parks				
454.210 · Park Maintenance Supplies	632.75	3,000.00	-2,367.25	21.1%
454.211 · Park Construction Supplies	866.13	5,000.00	-4,133.87	17.3%
454.220 · Park Tools	378.83	2,800.00	-2,421.17	13.5%
454.230 · Park Equipment Gas	19.27	2,000.00	-1,980.73	1.0%
454.250 · Park Equipment Maint & Supplies	791.38	3,000.00	-2,208.62	26.4%
454.260 · Park Maintenance Services	25.00	1,000.00	-975.00	2.5%
454.350 · Park Electric	672.62	3,000.00	-2,327.38	22.4%
454.778 · Tree Removal/Stump Grinding	0.00	3,000.00	-3,000.00	0.0%
454.780 · Trash Disposal Service	0.00	550.00	-550.00	0.0%
454.801 · River Front Park Clean-Up	0.00	6,500.00	-6,500.00	0.0%
454.810 · Plantings	0.00	1,500.00	-1,500.00	0.0%
454.811 · MYO Recyc. Site Debris Removal	0.00	3,000.00	-3,000.00	0.0%
454.814 · Park Equipment Rental	0.00	4,500.00	-4,500.00	0.0%
454.820 · Special Events	0.00	3,500.00	-3,500.00	0.0%
454.822 · Community Garden	1,393.55	0.00	1,393.55	100.0%
454.823 · Miller Memorial Benches	688.64	0.00	688.64	100.0%
454.824 · Market Square Park Project	0.00	25,000.00	-25,000.00	0.0%
Total 454 · Parks	5,468.17	67,350.00	-61,881.83	8.1%
455 · Shade Trees				
455.501 · Tree Maintenance	0.00	7,276.00	-7,276.00	0.0%
Total 455 · Shade Trees	0.00	7,276.00	-7,276.00	0.0%
Total 450 · Culture & Recreation	5,468.17	77,626.00	-72,157.83	7.0%
461 · Community Development				
463.100 · Marketing/Tourism	0.00	1,500.00	-1,500.00	0.0%
463.300 · Off-Season Restocking	733.26	0.00	733.26	100.0%
Total 461 · Community Development	733.26	1,500.00	-766.74	48.9%
471. · Debt Service				
471.000 · Debt Principle	542.69	3,060.00	-2,517.31	17.7%
472.000 · Debt Interest	1,236.11	7,613.00	-6,376.89	16.2%
Total 471. · Debt Service	1,778.80	10,673.00	-8,894.20	16.7%

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480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	35,213.57	135,086.00	-99,872.43	26.1%
480.116 · Public Works OT Wages	5,190.45	8,500.00	-3,309.55	61.1%
480.118 · Public Works PT Wages	1,477.09	18,100.00	-16,622.91	8.2%
480.200 · Christmas Lighting Expense	1,059.79	4,000.00	-2,940.21	26.5%
480.250 · Planning Commiss. Expense	0.00	100.00	-100.00	0.0%
480.922 · Public Works Training	0.00	1,000.00	-1,000.00	0.0%
Total 480 · Miscellaneous	42,940.90	166,786.00	-123,845.10	25.7%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	0.00	30,280.00	-30,280.00	0.0%
Total 483 · Pension/Retirement Contribution	0.00	30,280.00	-30,280.00	0.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	11,287.00	40,000.00	-28,713.00	28.2%
484.100 · Supplemental Workers Comp. (P)	474.00	975.00	-501.00	48.6%
484.300 · Mbg. Area Ambulance Vol. W/C	0.00	350.00	-350.00	0.0%
Total 484 · Workers Compensation	11,761.00	41,325.00	-29,564.00	28.5%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,322.10	2,565.00	-242.90	90.5%
Total 485 · Unemployment Compensation	2,322.10	2,565.00	-242.90	90.5%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	5,672.00	11,730.00	-6,058.00	48.4%
486.312 · General Liability	4,680.50	9,048.00	-4,367.50	51.7%
486.313 · Employee Dishonesty	60.00	120.00	-60.00	50.0%
486.315 · Inland Marine	1,563.50	3,087.00	-1,523.50	50.6%
486.320 · Business Auto Premium	3,811.00	6,782.00	-2,971.00	56.2%
486.335 · Public Officials - Linebacker	2,268.50	4,628.00	-2,359.50	49.0%
486.340 · Law Enforcement Liability	549.50	1,121.00	-571.50	49.0%
486.350 · Umbrella Premium	1,356.50	2,759.00	-1,402.50	49.2%
486.355 · Cyber Liability	2,447.00	2,766.00	-319.00	88.5%
486.360 · Flood Insurance	2,981.99	2,400.00	581.99	124.2%
486.370 · Volunteer Liability Insurance	412.50	275.00	137.50	150.0%
Total 486 · Insurance Premiums	25,802.99	44,716.00	-18,913.01	57.7%

Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	14,954.52	59,819.00	-44,864.48	25.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	3,075.30	12,302.00	-9,226.70	25.0%
487.165 · Health Insurance Opt Out Pymnt	0.00	28,797.00	-28,797.00	0.0%
487.166 · Hosp/Vision/Dental (Police)	7,477.26	29,910.00	-22,432.74	25.0%
487.168 · Hosp/Vision/Dental (Manager)	7,477.26	29,910.00	-22,432.74	25.0%
487.169 · Hosp/Vision/Dental (Secretary)	3,075.30	12,302.00	-9,226.70	25.0%
487.170 · Vac/Sick/PL (Public Works)	5,067.23	14,528.00	-9,460.77	34.9%
487.171 · Vac/Sick/PL (Secretary)	667.66	5,723.00	-5,055.34	11.7%
487.172 · Vac/Sick/PL (Police)	2,097.75	12,583.00	-10,485.25	16.7%
487.174 · Vac/Sick/PL (Manager)	1,375.04	3,633.00	-2,257.96	37.8%
487.175 · Vac./Sick/PL (PD Clerk)	1,417.70	4,962.00	-3,544.30	28.6%
487.320 · Term & Disability Premium	942.87	3,650.00	-2,707.13	25.8%
487.325 · Medical Reimbursement Account	2,268.68	7,000.00	-4,731.32	32.4%
489.000 · FICA - Borough Share	7,395.21	28,740.00	-21,344.79	25.7%
489.100 · Medicare - Borough Share	1,729.53	6,721.00	-4,991.47	25.7%
489.105 · Payroll Direct Deposit Test	0.10	0.00	0.10	100.0%
489.106 · Gym Memberships	160.00	720.00	-560.00	22.2%
Total 487 · Employee Benefits	59,181.41	261,300.00	-202,118.59	22.6%
Total 480. · Miscellaneous Expenditures	142,008.40	546,972.00	-404,963.60	26.0%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	19,030.00	19,030.00	0.00	100.0%
492.360 · Transfer to Liquid Fuels Accoun	0.00	31,227.00	-31,227.00	0.0%
Total 492.000 · Interfund Operating Transfers	19,030.00	50,257.00	-31,227.00	37.9%
493.000 · Bad Check/Bank ServiceFee/Error	0.95	0.00	0.95	100.0%
Total Expense	333,325.96	1,304,500.00	-971,174.04	25.6%
Net Income	193,392.44	0.00	193,392.44	100.0%