

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	509,542.20	552,949.00	-43,406.80	92.1%
301.200 · Real Estate Prior Year	16,409.49	24,000.00	-7,590.51	68.4%
301.900 · Fire Protection Tax	73,455.70	80,032.00	-6,576.30	91.8%
301.910 · Shade Tree Tax	6,844.71	7,276.00	-431.29	94.1%
Total 301 · Real Property Taxes	606,252.10	664,257.00	-58,004.90	91.3%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	831.27	6,000.00	-5,168.73	13.9%
310.015 · Per Capita - Prior	764.50	3,000.00	-2,235.50	25.5%
310.100 · Real Estate Transfer	25,611.55	25,000.00	611.55	102.4%
310.210 · Earned Income Tax	157,055.09	280,000.00	-122,944.91	56.1%
310.542 · Local Services Tax	14,179.81	33,000.00	-18,820.19	43.0%
Total 310 · Local Enabling Taxes	198,442.22	347,000.00	-148,557.78	57.2%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	1,581.01	2,500.00	-918.99	63.2%
Total 319 · Penalties & Interest	1,581.01	2,500.00	-918.99	63.2%
Total 300 · Tax Revenue	806,275.33	1,013,757.00	-207,481.67	79.5%
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	21,366.06	45,000.00	-23,633.94	47.5%
Total 321 · Business Licenses & Permits	21,366.06	45,100.00	-23,733.94	47.4%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	6,355.00	6,400.00	-45.00	99.3%
322.860 · Waste Dumpster Permit	75.00	200.00	-125.00	37.5%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	1,397.44	1,200.00	197.44	116.5%
322.883 · UCC Permits	31.50	100.00	-68.50	31.5%
322.885 · Household Bird Pen Registration	4.00	10.00	-6.00	40.0%
Total 322 · Non Business Licenses & Permits	8,462.94	8,510.00	-47.06	99.4%
Total 320 · Licenses and Permits	29,829.00	53,610.00	-23,781.00	55.6%

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330 · Fines & Forfeits				
331.111 · County Fines	22.49	300.00	-277.51	7.5%
331.112 · State Police Fines	627.27	1,200.00	-572.73	52.3%
331.115 · DJ Vehicle Code Fines	5,177.05	2,000.00	3,177.05	258.9%
331.125 · DJ Non-Vehicular Fines	2,083.06	5,000.00	-2,916.94	41.7%
331.126 · Police Dept. Parking Fines	660.00	2,000.00	-1,340.00	33.0%
331.540 · Quick Ticket Fees	450.00	1,500.00	-1,050.00	30.0%
Total 330 · Fines & Forfeits	9,019.87	12,000.00	-2,980.13	75.2%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	4,419.80	4,000.00	419.80	110.5%
341.011 · PLGIT Temp. Savings Interest	38.07	0.00	38.07	100.0%
341.012 · Mid Penn Interest	0.46	0.00	0.46	100.0%
341.013 · Certificate of Deposit Interest	5,091.49	4,950.00	141.49	102.9%
341.015 · PLGIT Capital Improvement Int.	88.13	1,200.00	-1,111.87	7.3%
341.020 · Seal Trust Income	0.00	20,000.00	-20,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.10	0.00	0.10	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	686.69	2,000.00	-1,313.31	34.3%
341.067 · Debit Card Account Interest	0.19	0.00	0.19	100.0%
Total 341 · Interest Earnings	10,324.93	32,150.00	-21,825.07	32.1%
342 · Rent				
342.200 · Rent on Property	6,600.00	13,200.00	-6,600.00	50.0%
342.201 · Rent on Daniel Miller House	450.00	900.00	-450.00	50.0%
342.202 · Rent on RFPark Concession Stand	600.00	1,000.00	-400.00	60.0%
Total 342 · Rent	7,650.00	15,100.00	-7,450.00	50.7%
Total 340 · Interest, Rent & Royalties	17,974.93	47,250.00	-29,275.07	38.0%
350 · Intergovernmental Revenues				
354 · State Grants				
354.093 · Dauphin County Tourism Grant	1,671.94	5,000.00	-3,328.06	33.4%
Total 354 · State Grants	1,671.94	5,000.00	-3,328.06	33.4%
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	2,271.94	45,300.00	-43,028.06	5.0%

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360 · Charges for Services				
361 · General Government				
361.300 · Zoning Appeal Fees	500.00	2,500.00	-2,000.00	20.0%
361.320 · Fees for Engineering Reviews	3,473.75	0.00	3,473.75	100.0%
361.700 · Notary Fees	150.00	500.00	-350.00	30.0%
Total 361 · General Government	4,123.75	3,000.00	1,123.75	137.5%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	135.00	100.00	35.00	135.0%
Total 362 · Protective Inspection Fees	135.00	100.00	35.00	135.0%
363 · Highways & Streets				
363.210 · Parking Meters	4,216.47	9,000.00	-4,783.53	46.8%
363.211 · Parking Permits	1,685.00	2,500.00	-815.00	67.4%
363.215 · Street Closure Fee	50.00	50.00	0.00	100.0%
363.216 · Reserved Parking Fee	125.00	500.00	-375.00	25.0%
Total 363 · Highways & Streets	6,076.47	12,050.00	-5,973.53	50.4%
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	2,295.00	5,000.00	-2,705.00	45.9%
367.801 · Park User Fees	100.00	250.00	-150.00	40.0%
367.900 · Vendor Fees	0.00	1,000.00	-1,000.00	0.0%
Total 367 · Culture & Recreation Fees	2,395.00	6,250.00	-3,855.00	38.3%
Total 360 · Charges for Services	12,730.22	21,450.00	-8,719.78	59.3%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	1,188.41	3,000.00	-1,811.59	39.6%
380.350 · Pool General Liability Reimb.	381.00	350.00	31.00	108.9%
380.351 · Work Comp Reimbursement	10,882.00	18,000.00	-7,118.00	60.5%
380.352 · Pool Property/Fire Ins. Reimb.	1,967.00	850.00	1,117.00	231.4%
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	944.40	1,000.00	-55.60	94.4%
388.038 · PMHIC Surplus Refund	79.33	0.00	79.33	100.0%
388.039 · TFEC Lemons Estate Bequest	0.00	18,000.00	-18,000.00	0.0%
388.047 · Daniel Miller House Electric	323.84	750.00	-426.16	43.2%
388.052 · Welcome Center CS Electric	0.00	1,200.00	-1,200.00	0.0%
388.057 · Community Garden Plot Rental	290.00	300.00	-10.00	96.7%
388.058 · Community Garden Plot Sponsor	550.00	225.00	325.00	244.4%

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388.059 · Community Garden Luncheon	0.00	500.00	-500.00	0.0%
388.060 · Community Garden Donation	543.82	0.00	543.82	100.0%
388.061 · Garden Day Vendor Regist.	300.00	0.00	300.00	100.0%
388.067 · Community Garden Egg My Yard	395.00	0.00	395.00	100.0%
388.068 · Community Garden Grant	5,303.80	0.00	5,303.80	100.0%
389.000 · Mkt. Square Park Revitalization	0.00	5,000.00	-5,000.00	0.0%
389.100 · Healthy Foods Reimbursement	1,248.14	0.00	1,248.14	100.0%
Total 380 · Miscellaneous Revenues	33,230.68	55,675.00	-22,444.32	59.7%
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	911,331.97	1,304,500.00	-393,168.03	69.9%
Gross Profit	911,331.97	1,304,500.00	-393,168.03	69.9%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	2,160.00	5,220.00	-3,060.00	41.4%
400.420 · Dues & Subscriptions	1,655.66	2,000.00	-344.34	82.8%
400.425 · Admin., Advertising, Books	1,287.57	2,700.00	-1,412.43	47.7%
400.426 · Postage	140.50	1,000.00	-859.50	14.1%
400.427 · Training	62.50	500.00	-437.50	12.5%
Total 400 · Governing Body	5,306.23	11,420.00	-6,113.77	46.5%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	480.00	960.00	-480.00	50.0%
401.120 · Manager's Wages	24,561.39	48,845.00	-24,283.61	50.3%
401.157 · Training	1,375.03	1,500.00	-124.97	91.7%
Total 401 · Executive, Mayor/Manager	26,416.42	51,305.00	-24,888.58	51.5%
402 · Financial Administration				
402.110 · Auditor's Salary	7,150.00	7,150.00	0.00	100.0%
Total 402 · Financial Administration	7,150.00	7,150.00	0.00	100.0%
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%

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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%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	22,944.52	43,872.00	-20,927.48	52.3%
405.210 · Office Supplies	1,176.68	2,500.00	-1,323.32	47.1%
405.230 · Copier Expense	479.46	500.00	-20.54	95.9%
405.240 · Telephone Expense	1,009.10	1,500.00	-490.90	67.3%
405.250 · Computer Expense	6,764.37	8,000.00	-1,235.63	84.6%
405.360 · Training	62.50	100.00	-37.50	62.5%
Total 405 · Borough Secretary	32,436.63	56,472.00	-24,035.37	57.4%
408 · Engineer				
408.300 · Engineering Expense	6,469.19	5,000.00	1,469.19	129.4%
Total 408 · Engineer	6,469.19	5,000.00	1,469.19	129.4%
409 · Buildings & Plant				
409.210 · Custodial Supplies	762.71	2,000.00	-1,237.29	38.1%
409.250 · Repair & Maint. Supplies	1,566.59	2,000.00	-433.41	78.3%
409.260 · Small Tools & Minor Equipment	939.83	1,000.00	-60.17	94.0%
409.350 · Borough Bldg./Pine St. Electric	4,459.84	7,000.00	-2,540.16	63.7%
409.360 · Garage Fuel	5,841.75	9,000.00	-3,158.25	64.9%
409.380 · Daniel Miller House PPL/HeatOil	318.55	900.00	-581.45	35.4%
409.465 · Repair & Maintenance Services	8,513.67	4,000.00	4,513.67	212.8%
409.466 · Trash Disposal Services	560.00	1,200.00	-640.00	46.7%
409.475 · Secretary's Office Remodel	335.00	0.00	335.00	100.0%
Total 409 · Buildings & Plant	23,297.94	27,100.00	-3,802.06	86.0%
Total 400. · General Government	101,589.97	174,272.00	-72,682.03	58.3%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	61,822.60	129,668.00	-67,845.40	47.7%
410.113 · Full Time Overtime	276.40	0.00	276.40	100.0%
410.132 · Clerical Wages	19,364.89	38,045.00	-18,680.11	50.9%
410.205 · Operating Supplies	779.40	1,000.00	-220.60	77.9%
410.210 · Office Supplies	508.60	1,000.00	-491.40	50.9%
410.231 · Vehicle Fuel	1,784.62	2,500.00	-715.38	71.4%
410.238 · Uniform & Pers Equipment	918.49	1,500.00	-581.51	61.2%
410.239 · Ammunition	0.00	500.00	-500.00	0.0%
410.240 · Computer Expense	5,060.88	5,000.00	60.88	101.2%
410.263 · Patrol Equipment	1,226.58	3,200.00	-1,973.42	38.3%
410.264 · Investigative Equipment/Expense	16.01	450.00	-433.99	3.6%
410.310 · Animal Control	0.00	1,500.00	-1,500.00	0.0%

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410.317 · Hiring Expense	481.00	0.00	481.00	100.0%
410.320 · MPOETC Cert Expense	1,345.40	1,200.00	145.40	112.1%
410.321 · Telephone - Local Service	896.08	1,600.00	-703.92	56.0%
410.322 · Telephone Long Distance Service	136.41	300.00	-163.59	45.5%
410.325 · Cellular Phone Expense	843.22	1,390.00	-546.78	60.7%
410.327 · Radio Maintenance & Repairs	0.00	1,000.00	-1,000.00	0.0%
410.400 · Court & OS Costs	297.00	1,200.00	-903.00	24.8%
410.420 · Dues, Memberships	0.00	10.00	-10.00	0.0%
410.451 · Vehicle Repairs & Maintenance	4,350.10	6,000.00	-1,649.90	72.5%
410.461 · Training Costs	2,062.68	2,500.00	-437.32	82.5%
410.469 · Comcast Static IP Internet	154.70	240.00	-85.30	64.5%
410.476 · Vaccinations	0.00	100.00	-100.00	0.0%
410.765 · Body and Dash Cameras	35.00	15,000.00	-14,965.00	0.2%
410.766 · Public Relations	0.00	600.00	-600.00	0.0%
410.767 · Event Security	250.00	0.00	250.00	100.0%
410.768 · Police Academy Tuition	5,750.00	0.00	5,750.00	100.0%
Total 410 · Police	108,360.06	215,503.00	-107,142.94	50.3%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	12,500.00	-12,500.00	0.0%
411.310 · Hydrant Rentals	3,937.50	7,875.00	-3,937.50	50.0%
411.510 · Transfer Fire Tax	51,253.09	80,032.00	-28,778.91	64.0%
Total 411 · Fire	55,190.59	100,407.00	-45,216.41	55.0%
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	6,750.00	15,000.00	-8,250.00	45.0%
413.132 · Code Enforcer Expense	85.20	250.00	-164.80	34.1%
413.133 · UCC Permit	49.50	100.00	-50.50	49.5%
Total 413 · Code Enforcement	6,884.70	15,350.00	-8,465.30	44.9%
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%

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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	190,735.35	340,850.00	-150,114.65	56.0%
430 · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	846.19	1,800.00	-953.81	47.0%
430.243 · Safety & Prevention Expense	1,734.44	1,750.00	-15.56	99.1%
430.452 · Spring & Misc. Cleanup	2,961.07	3,000.00	-38.93	98.7%
430.457 · Equipment Rental	159.00	500.00	-341.00	31.8%
430.458 · Street Sweeping	3,400.00	3,500.00	-100.00	97.1%
Total 430 · General Services	9,100.70	10,550.00	-1,449.30	86.3%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	3,483.60	6,500.00	-3,016.40	53.6%
432.250 · Snow Removal Services	0.00	1,000.00	-1,000.00	0.0%
432.260 · Snow Removal Equipment & Repair	587.91	1,000.00	-412.09	58.8%
Total 432 · Winter Maintenance	4,071.51	8,500.00	-4,428.49	47.9%
433 · Traffic Control Devices				
433.200 · Street Signs	1,461.87	2,000.00	-538.13	73.1%
Total 433 · Traffic Control Devices	1,461.87	2,000.00	-538.13	73.1%
434 · Street Lighting				
434.300 · Street Lighting	22,639.70	56,000.00	-33,360.30	40.4%
Total 434 · Street Lighting	22,639.70	56,000.00	-33,360.30	40.4%
437 · Machinery Repair				
437.230 · Fuel	2,828.80	6,000.00	-3,171.20	47.1%
437.250 · Street Equipment Service & Rep.	10,338.12	5,000.00	5,338.12	206.8%
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	17,168.66	14,300.00	2,868.66	120.1%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	2,130.41	5,000.00	-2,869.59	42.6%
438.220 · Street Tools & Supplies	1,771.85	3,000.00	-1,228.15	59.1%
438.751 · Streets Repair Projects	2,185.06	3,000.00	-814.94	72.8%
Total 438 · Highway & Bridge Repair	6,087.32	11,000.00	-4,912.68	55.3%
Total 430 · Highways, Roads & Streets	60,529.76	102,350.00	-41,820.24	59.1%

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450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	0.00	3,000.00	-3,000.00	0.0%
452.223 · Memorial Day Festivities	650.00	0.00	650.00	100.0%
Total 452 · Recreation	650.00	3,000.00	-2,350.00	21.7%
454 · Parks				
454.210 · Park Maintenance Supplies	2,268.91	3,000.00	-731.09	75.6%
454.211 · Park Construction Supplies	1,728.53	5,000.00	-3,271.47	34.6%
454.220 · Park Tools	920.39	2,800.00	-1,879.61	32.9%
454.230 · Park Equipment Gas	916.69	2,000.00	-1,083.31	45.8%
454.250 · Park Equipment Maint & Supplies	1,343.90	3,000.00	-1,656.10	44.8%
454.260 · Park Maintenance Services	989.41	1,000.00	-10.59	98.9%
454.350 · Park Electric	1,462.97	3,000.00	-1,537.03	48.8%
454.778 · Tree Removal/Stump Grinding	500.00	3,000.00	-2,500.00	16.7%
454.780 · Trash Disposal Service	185.00	550.00	-365.00	33.6%
454.801 · River Front Park Clean-Up	0.00	6,500.00	-6,500.00	0.0%
454.810 · Plantings	419.52	1,500.00	-1,080.48	28.0%
454.811 · MYO Recyc. Site Debris Removal	1,550.00	3,000.00	-1,450.00	51.7%
454.814 · Park Equipment Rental	538.50	4,500.00	-3,961.50	12.0%
454.820 · Special Events	810.00	3,500.00	-2,690.00	23.1%
454.822 · Community Garden	4,780.58	0.00	4,780.58	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	19,103.04	67,350.00	-48,246.96	28.4%
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	19,753.04	77,626.00	-57,872.96	25.4%
461 · Community Development				
463.100 · Marketing/Tourism	0.00	1,500.00	-1,500.00	0.0%
463.300 · Off-Season Restocking	2,179.69	0.00	2,179.69	100.0%
Total 461 · Community Development	2,179.69	1,500.00	679.69	145.3%
471 · Debt Service				
471.000 · Debt Principle	1,539.21	3,060.00	-1,520.79	50.3%
472.000 · Debt Interest	3,797.19	7,613.00	-3,815.81	49.9%
Total 471 · Debt Service	5,336.40	10,673.00	-5,336.60	50.0%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	65,590.10	135,086.00	-69,495.90	48.6%
480.116 · Public Works OT Wages	9,577.38	8,500.00	1,077.38	112.7%
480.118 · Public Works PT Wages	3,511.99	18,100.00	-14,588.01	19.4%
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%
480.920 · Pre-Employment/ Drug Testing PW	189.50	0.00	189.50	100.0%
480.922 · Public Works Training	334.26	1,000.00	-665.74	33.4%
480.923 · Refund Pavilion Rental Fee	15.00	0.00	15.00	100.0%
Total 480 · Miscellaneous	80,278.02	166,786.00	-86,507.98	48.1%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	0.00	30,280.00	-30,280.00	0.0%
483.400 · Administrative Expense	40.00	0.00	40.00	100.0%
Total 483 · Pension/Retirement Contribution	40.00	30,280.00	-30,240.00	0.1%
484 · Workers Compensation				
484.000 · Workers Comp Premium	18,023.00	40,000.00	-21,977.00	45.1%
484.100 · Supplemental Workers Comp. (P)	709.00	975.00	-266.00	72.7%
484.300 · Mbg. Area Ambulance Vol. W/C	441.00	350.00	91.00	126.0%
Total 484 · Workers Compensation	19,173.00	41,325.00	-22,152.00	46.4%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,380.09	2,565.00	-184.91	92.8%
Total 485 · Unemployment Compensation	2,380.09	2,565.00	-184.91	92.8%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	8,506.00	11,730.00	-3,224.00	72.5%
486.312 · General Liability	7,018.75	9,048.00	-2,029.25	77.6%
486.313 · Employee Dishonesty	90.00	120.00	-30.00	75.0%
486.315 · Inland Marine	2,349.59	3,087.00	-737.41	76.1%
486.320 · Business Auto Premium	5,714.50	6,782.00	-1,067.50	84.3%
486.335 · Public Officials - Linebacker	3,402.75	4,628.00	-1,225.25	73.5%
486.340 · Law Enforcement Liability	824.25	1,121.00	-296.75	73.5%
486.350 · Umbrella Premium	2,034.75	2,759.00	-724.25	73.7%
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	35,782.08	44,716.00	-8,933.92	80.0%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	29,909.04	59,819.00	-29,909.96	50.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	6,150.60	12,302.00	-6,151.40	50.0%
487.165 · Health Insurance Opt Out Pymnt	7,199.10	28,797.00	-21,597.90	25.0%
487.166 · Hosp/Vision/Dental (Police)	14,954.52	29,910.00	-14,955.48	50.0%
487.168 · Hosp/Vision/Dental (Manager)	14,954.52	29,910.00	-14,955.48	50.0%
487.169 · Hosp/Vision/Dental (Secretary)	6,150.60	12,302.00	-6,151.40	50.0%
487.170 · Vac/Sick/PL (Public Works)	9,268.56	14,528.00	-5,259.44	63.8%
487.171 · Vac/Sick/PL (Secretary)	1,853.04	5,723.00	-3,869.96	32.4%
487.172 · Vac/Sick/PL (Police)	5,026.73	12,583.00	-7,556.27	39.9%
487.174 · Vac/Sick/PL (Manager)	1,677.81	3,633.00	-1,955.19	46.2%
487.175 · Vac./Sick/PL (PD Clerk)	2,138.42	4,962.00	-2,823.58	43.1%
487.320 · Term & Disability Premium	1,885.74	3,650.00	-1,764.26	51.7%
487.325 · Medical Reimbursement Account	4,315.54	7,000.00	-2,684.46	61.7%
489.000 · FICA - Borough Share	14,217.30	28,740.00	-14,522.70	49.5%
489.100 · Medicare - Borough Share	3,325.01	6,721.00	-3,395.99	49.5%
489.105 · Payroll Direct Deposit Test	0.20	0.00	0.20	100.0%
489.106 · Gym Memberships	280.00	720.00	-440.00	38.9%
Total 487 · Employee Benefits	123,306.73	261,300.00	-137,993.27	47.2%
Total 480. · Miscellaneous Expenditures	260,959.92	546,972.00	-286,012.08	47.7%
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	31,227.00	31,227.00	0.00	100.0%
Total 492.000 · Interfund Operating Transfers	50,257.00	50,257.00	0.00	100.0%
493.000 · Bad Check/Bank ServiceFee/Error	40.95	0.00	40.95	100.0%
Total Expense	691,382.08	1,304,500.00	-613,117.92	53.0%
Net Income	219,949.89	0.00	219,949.89	100.0%