

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

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	517,514.68	552,949.00	-35,434.32	93.6%
301.200 · Real Estate Prior Year	20,357.92	24,000.00	-3,642.08	84.8%
301.900 · Fire Protection Tax	74,609.65	80,032.00	-5,422.35	93.2%
301.910 · Shade Tree Tax	6,949.65	7,276.00	-326.35	95.5%
Total 301 · Real Property Taxes	619,431.90	664,257.00	-44,825.10	93.3%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	4,329.87	6,000.00	-1,670.13	72.2%
310.015 · Per Capita - Prior	2,057.00	3,000.00	-943.00	68.6%
310.100 · Real Estate Transfer	30,520.86	25,000.00	5,520.86	122.1%
310.210 · Earned Income Tax	232,220.90	280,000.00	-47,779.10	82.9%
310.542 · Local Services Tax	20,133.16	33,000.00	-12,866.84	61.0%
Total 310 · Local Enabling Taxes	289,261.79	347,000.00	-57,738.21	83.4%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	1,973.33	2,500.00	-526.67	78.9%
Total 319 · Penalties & Interest	1,973.33	2,500.00	-526.67	78.9%
Total 300 · Tax Revenue	910,667.02	1,013,757.00	-103,089.98	89.8%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	50.00	100.00	-50.00	50.0%
321.800 · Cable Franchise Fee	31,923.06	45,000.00	-13,076.94	70.9%
Total 321 · Business Licenses & Permits	31,973.06	45,100.00	-13,126.94	70.9%
322 · Non Business Licenses & Permits				
322.805 · Street Excavation Permit	25.00	0.00	25.00	100.0%
322.850 · Recycling Permits	6,895.00	6,400.00	495.00	107.7%
322.860 · Waste Dumpster Permit	175.00	200.00	-25.00	87.5%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	1,892.44	1,200.00	692.44	157.7%
322.883 · UCC Permits	45.00	100.00	-55.00	45.0%
322.885 · Household Bird Pen Registration	4.00	10.00	-6.00	40.0%
Total 322 · Non Business Licenses & Permits	9,636.44	8,510.00	1,126.44	113.2%
Total 320 · Licenses and Permits	41,609.50	53,610.00	-12,000.50	77.6%
330 · Fines & Forfeits				
331.111 · County Fines	297.49	300.00	-2.51	99.2%
331.112 · State Police Fines	627.27	1,200.00	-572.73	52.3%
331.115 · DJ Vehicle Code Fines	8,537.26	2,000.00	6,537.26	426.9%
331.125 · DJ Non-Vehicular Fines	3,361.52	5,000.00	-1,638.48	67.2%
331.126 · Police Dept. Parking Fines	945.00	2,000.00	-1,055.00	47.3%
331.540 · Quick Ticket Fees	675.00	1,500.00	-825.00	45.0%
Total 330 · Fines & Forfeits	14,443.54	12,000.00	2,443.54	120.4%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	5,467.16	4,000.00	1,467.16	136.7%
341.011 · PLGIT Temp. Savings Interest	57.41	0.00	57.41	100.0%
341.012 · Mid Penn Interest	0.86	0.00	0.86	100.0%
341.013 · Certificate of Deposit Interest	6,551.74	4,950.00	1,601.74	132.4%
341.015 · PLGIT Capital Improvement Int.	89.66	1,200.00	-1,110.34	7.5%
341.020 · Seal Trust Income	28,313.60	20,000.00	8,313.60	141.6%
341.030 · Park Improvement Acct. Int.	0.15	0.00	0.15	100.0%
341.040 · Dividends & Insurance Premium	6,836.43	0.00	6,836.43	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	1,562.42	2,000.00	-437.58	78.1%
341.067 · Debit Card Account Interest	0.28	0.00	0.28	100.0%
Total 341 · Interest Earnings	48,879.71	32,150.00	16,729.71	152.0%
342 · Rent				
342.200 · Rent on Property	9,900.00	13,200.00	-3,300.00	75.0%
342.201 · Rent on Daniel Miller House	675.00	900.00	-225.00	75.0%
342.202 · Rent on RFPark Concession Stand	1,000.00	1,000.00	0.00	100.0%
Total 342 · Rent	11,575.00	15,100.00	-3,525.00	76.7%
Total 340 · Interest, Rent & Royalties	60,454.71	47,250.00	13,204.71	127.9%

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
350 · Intergovernmental Revenues				
354 · State Grants				
354.093 · Dauphin County Tourism Grant	3,171.94	5,000.00	-1,828.06	63.4%
Total 354 · State Grants	3,171.94	5,000.00	-1,828.06	63.4%
355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	0.00	800.00	-800.00	0.0%
355.080 · Alcoholic Beverage Tax	800.00	1,000.00	-200.00	80.0%
355.120 · Foreign Casualty Ins Premium	50,332.44	26,000.00	24,332.44	193.6%
355.130 · Foreign Fire Ins./Relief Asso.	12,620.67	12,500.00	120.67	101.0%
Total 355 · State Shared Revenues	63,753.11	40,300.00	23,453.11	158.2%
Total 350 · Intergovernmental Revenues	66,925.05	45,300.00	21,625.05	147.7%
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	4,451.25	0.00	4,451.25	100.0%
361.700 · Notary Fees	370.00	500.00	-130.00	74.0%
Total 361 · General Government	5,321.25	3,000.00	2,321.25	177.4%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	150.00	100.00	50.00	150.0%
Total 362 · Protective Inspection Fees	150.00	100.00	50.00	150.0%
363 · Highways & Streets				
363.210 · Parking Meters	7,302.61	9,000.00	-1,697.39	81.1%
363.211 · Parking Permits	2,220.00	2,500.00	-280.00	88.8%
363.215 · Street Closure Fee	150.00	50.00	100.00	300.0%
363.216 · Reserved Parking Fee	170.00	500.00	-330.00	34.0%
Total 363 · Highways & Streets	9,842.61	12,050.00	-2,207.39	81.7%
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	3,935.00	5,000.00	-1,065.00	78.7%
367.801 · Park User Fees	100.00	250.00	-150.00	40.0%
367.900 · Vendor Fees	390.00	1,000.00	-610.00	39.0%
Total 367 · Culture & Recreation Fees	4,425.00	6,250.00	-1,825.00	70.8%
Total 360 · Charges for Services	19,738.86	21,450.00	-1,711.14	92.0%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	2,207.59	3,000.00	-792.41	73.6%
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	3,000.00	2,500.00	500.00	120.0%
387.980 · PW Labor/Equipment Rental Reimb	858.58	0.00	858.58	100.0%
387.998 · Salvage Sales	944.40	1,000.00	-55.60	94.4%
388.002 · Park/Pool Paper Products Reimb.	52.00	0.00	52.00	100.0%
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	465.05	750.00	-284.95	62.0%
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%
388.059 · Community Garden Luncheon	0.00	500.00	-500.00	0.0%
388.060 · Community Garden Donation	985.07	0.00	985.07	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	2,179.69	0.00	2,179.69	100.0%
Total 380 · Miscellaneous Revenues	39,533.12	55,675.00	-16,141.88	71.0%

**Millersburg Borough General Fund
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January through September 2024**

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
390 · Other Financing Sources				
392.300 · Transfer from Gen. Fund Reserve	0.00	55,458.00	-55,458.00	0.0%
392.350 · Transfer from Highway Aid Acct.	45,070.50	0.00	45,070.50	100.0%
Total 390 · Other Financing Sources	45,070.50	55,458.00	-10,387.50	81.3%
Total Income	1,198,442.30	1,304,500.00	-106,057.70	91.9%
Gross Profit	1,198,442.30	1,304,500.00	-106,057.70	91.9%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	3,240.00	5,220.00	-1,980.00	62.1%
400.420 · Dues & Subscriptions	1,833.76	2,000.00	-166.24	91.7%
400.425 · Admin., Advertising, Books	2,258.41	2,700.00	-441.59	83.6%
400.426 · Postage	713.47	1,000.00	-286.53	71.3%
400.427 · Training	62.50	500.00	-437.50	12.5%
Total 400 · Governing Body	8,108.14	11,420.00	-3,311.86	71.0%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	720.00	960.00	-240.00	75.0%
401.120 · Manager's Wages	37,945.90	48,845.00	-10,899.10	77.7%
401.157 · Training	1,542.03	1,500.00	42.03	102.8%
Total 401 · Executive, Mayor/Manager	40,207.93	51,305.00	-11,097.07	78.4%
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	109.89	175.00	-65.11	62.8%
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	618.52	1,825.00	-1,206.48	33.9%
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	35,193.41	43,872.00	-8,678.59	80.2%
405.210 · Office Supplies	1,557.90	2,500.00	-942.10	62.3%
405.230 · Copier Expense	479.46	500.00	-20.54	95.9%
405.240 · Telephone Expense	1,707.21	1,500.00	207.21	113.8%
405.250 · Computer Expense	9,959.36	8,000.00	1,959.36	124.5%
405.350 · Public Notary Expenses	42.38	0.00	42.38	100.0%
405.360 · Training	62.50	100.00	-37.50	62.5%
405.370 · Internet	1,159.42	0.00	1,159.42	100.0%
Total 405 · Borough Secretary	50,161.64	56,472.00	-6,310.36	88.8%
408 · Engineer				
408.300 · Engineering Expense	13,816.69	5,000.00	8,816.69	276.3%
Total 408 · Engineer	13,816.69	5,000.00	8,816.69	276.3%
409 · Buildings & Plant				
409.210 · Custodial Supplies	1,076.65	2,000.00	-923.35	53.8%
409.250 · Repair & Maint. Supplies	2,230.60	2,000.00	230.60	111.5%
409.260 · Small Tools & Minor Equipment	1,104.33	1,000.00	104.33	110.4%
409.350 · Borough Bldg./Pine St. Electric	5,795.29	7,000.00	-1,204.71	82.8%
409.360 · Garage Fuel	5,841.75	9,000.00	-3,158.25	64.9%
409.380 · Daniel Miller House PPL/HeatOil	458.16	900.00	-441.84	50.9%
409.465 · Repair & Maintenance Services	10,590.29	4,000.00	6,590.29	264.8%
409.466 · Trash Disposal Services	855.00	1,200.00	-345.00	71.3%
409.475 · Secretary's Office Remodel	335.00	0.00	335.00	100.0%
Total 409 · Buildings & Plant	28,287.07	27,100.00	1,187.07	104.4%
Total 400 · General Government	148,349.99	174,272.00	-25,922.01	85.1%

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January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
410 · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	95,660.59	129,668.00	-34,007.41	73.8%
410.113 · Full Time Overtime	639.90	0.00	639.90	100.0%
410.132 · Clerical Wages	29,525.80	38,045.00	-8,519.20	77.6%
410.205 · Operating Supplies	889.53	1,000.00	-110.47	89.0%
410.210 · Office Supplies	838.56	1,000.00	-161.44	83.9%
410.231 · Vehicle Fuel	2,961.24	2,500.00	461.24	118.4%
410.238 · Uniform & Pers Equipment	1,221.47	1,500.00	-278.53	81.4%
410.239 · Ammunition	0.00	500.00	-500.00	0.0%
410.240 · Computer Expense	6,573.88	5,000.00	1,573.88	131.5%
410.263 · Patrol Equipment	2,389.11	3,200.00	-810.89	74.7%
410.264 · Investigative Equipment/Expense	16.01	450.00	-433.99	3.6%
410.310 · Animal Control	176.40	1,500.00	-1,323.60	11.8%
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	1,460.37	1,600.00	-139.63	91.3%
410.322 · Telephone Long Distance Service	171.61	300.00	-128.39	57.2%
410.325 · Cellular Phone Expense	1,189.90	1,390.00	-200.10	85.6%
410.327 · Radio Maintenance & Repairs	66.00	1,000.00	-934.00	6.6%
410.400 · Court & OS Costs	608.00	1,200.00	-592.00	50.7%
410.420 · Dues, Memberships	10.00	10.00	0.00	100.0%
410.451 · Vehicle Repairs & Maintenance	4,920.32	6,000.00	-1,079.68	82.0%
410.461 · Training Costs	4,158.68	2,500.00	1,658.68	166.3%
410.469 · Comcast Static IP Internet	304.45	240.00	64.45	126.9%
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	168.86	600.00	-431.14	28.1%
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%
410.769 · Police Academy Wages	9,792.00	0.00	9,792.00	100.0%
Total 410 · Police	171,604.08	215,503.00	-43,898.92	79.6%
411 · Fire				
411.163 · Fireman's Relief Fund	12,620.67	12,500.00	120.67	101.0%
411.310 · Hydrant Rentals	6,000.00	7,875.00	-1,875.00	76.2%
411.510 · Transfer Fire Tax	78,723.58	80,032.00	-1,308.42	98.4%
Total 411 · Fire	97,344.25	100,407.00	-3,062.75	96.9%
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	8,050.00	15,000.00	-6,950.00	53.7%
413.132 · Code Enforcer Expense	134.09	250.00	-115.91	53.6%
413.133 · UCC Permit	54.00	100.00	-46.00	54.0%
Total 413 · Code Enforcement	8,238.09	15,350.00	-7,111.91	53.7%
414 · Zoning				
414.100 · Zoning Solicitor	916.00	4,500.00	-3,584.00	20.4%
Total 414 · Zoning	916.00	4,500.00	-3,584.00	20.4%
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	298,402.42	340,850.00	-42,447.58	87.5%
430 · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	1,242.04	1,800.00	-557.96	69.0%
430.243 · Safety & Prevention Expense	2,667.48	1,750.00	917.48	152.4%
430.452 · Spring & Misc. Cleanup	2,961.07	3,000.00	-38.93	98.7%
430.457 · Equipment Rental	249.00	500.00	-251.00	49.8%
430.458 · Street Sweeping	3,400.00	3,500.00	-100.00	97.1%
Total 430 · General Services	10,519.59	10,550.00	-30.41	99.7%

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432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	6,262.70	6,500.00	-237.30	96.3%
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	6,850.61	8,500.00	-1,649.39	80.6%
433 · Traffic Control Devices				
433.200 · Street Signs	1,641.15	2,000.00	-358.85	82.1%
Total 433 · Traffic Control Devices	1,641.15	2,000.00	-358.85	82.1%
434 · Street Lighting				
434.300 · Street Lighting	33,618.26	56,000.00	-22,381.74	60.0%
Total 434 · Street Lighting	33,618.26	56,000.00	-22,381.74	60.0%
437 · Machinery Repair				
437.230 · Fuel	4,203.95	6,000.00	-1,796.05	70.1%
437.250 · Street Equipment Service & Rep.	12,537.02	5,000.00	7,537.02	250.7%
437.251 · Street Equipment Parts	5,741.26	3,000.00	2,741.26	191.4%
437.374 · Parking Meter Repair/Replacemnt	0.00	300.00	-300.00	0.0%
Total 437 · Machinery Repair	22,482.23	14,300.00	8,182.23	157.2%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	3,379.26	5,000.00	-1,620.74	67.6%
438.220 · Street Tools & Supplies	2,318.10	3,000.00	-681.90	77.3%
438.751 · Streets Repair Projects	4,665.06	3,000.00	1,665.06	155.5%
Total 438 · Highway & Bridge Repair	10,362.42	11,000.00	-637.58	94.2%
Total 430. · Highways, Roads & Streets	85,474.26	102,350.00	-16,875.74	83.5%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	3,000.00	3,000.00	0.00	100.0%
452.223 · Memorial Day Festivities	650.00	0.00	650.00	100.0%
Total 452 · Recreation	3,650.00	3,000.00	650.00	121.7%
454 · Parks				
454.210 · Park Maintenance Supplies	2,739.39	3,000.00	-260.61	91.3%
454.211 · Park Construction Supplies	2,180.78	5,000.00	-2,819.22	43.6%
454.220 · Park Tools	1,806.31	2,800.00	-993.69	64.5%
454.230 · Park Equipment Gas	1,754.91	2,000.00	-245.09	87.7%
454.250 · Park Equipment Maint & Supplies	2,565.93	3,000.00	-434.07	85.5%
454.260 · Park Maintenance Services	6,300.14	1,000.00	5,300.14	630.0%
454.350 · Park Electric	2,516.00	3,000.00	-484.00	83.9%
454.778 · Tree Removal/Stump Grinding	3,000.00	3,000.00	0.00	100.0%
454.780 · Trash Disposal Service	670.00	550.00	120.00	121.8%
454.801 · River Front Park Clean-Up	6,112.50	6,500.00	-387.50	94.0%
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	1,002.65	4,500.00	-3,497.35	22.3%
454.820 · Special Events	3,523.00	3,500.00	23.00	100.7%
454.822 · Community Garden	5,269.66	0.00	5,269.66	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	42,099.43	67,350.00	-25,250.57	62.5%
455 · Shade Trees				
455.501 · Tree Maintenance	7,150.00	7,276.00	-126.00	98.3%
Total 455 · Shade Trees	7,150.00	7,276.00	-126.00	98.3%
Total 450 · Culture & Recreation	52,899.43	77,626.00	-24,726.57	68.1%
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	2,327.50	3,060.00	-732.50	76.1%
472.000 · Debt Interest	5,677.10	7,613.00	-1,935.90	74.6%
Total 471. · Debt Service	8,004.60	10,673.00	-2,668.40	75.0%

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	113,165.72	135,086.00	-21,920.28	83.8%
480.116 · Public Works OT Wages	12,606.72	8,500.00	4,106.72	148.3%
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	510.26	1,000.00	-489.74	51.0%
480.923 · Refund Pavilion Rental Fee	15.00	0.00	15.00	100.0%
Total 480 · Miscellaneous	131,058.98	166,786.00	-35,727.02	78.6%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	50,332.44	30,280.00	20,052.44	166.2%
483.400 · Administrative Expense	40.00	0.00	40.00	100.0%
Total 483 · Pension/Retirement Contribution	50,372.44	30,280.00	20,092.44	166.4%
484 · Workers Compensation				
484.000 · Workers Comp Premium	21,923.00	40,000.00	-18,077.00	54.8%
484.100 · Supplemental Workers Comp. (P)	944.00	975.00	-31.00	96.8%
484.300 · Mbg. Area Ambulance Vol. W/C	441.00	350.00	91.00	126.0%
Total 484 · Workers Compensation	23,308.00	41,325.00	-18,017.00	56.4%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,950.09	2,565.00	385.09	115.0%
Total 485 · Unemployment Compensation	2,950.09	2,565.00	385.09	115.0%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	11,340.00	11,730.00	-390.00	96.7%
486.312 · General Liability	9,357.00	9,048.00	309.00	103.4%
486.313 · Employee Dishonesty	120.00	120.00	0.00	100.0%
486.315 · Inland Marine	3,135.00	3,087.00	48.00	101.6%
486.320 · Business Auto Premium	7,618.00	6,782.00	836.00	112.3%
486.335 · Public Officials - Linebacker	4,537.00	4,628.00	-91.00	98.0%
486.340 · Law Enforcement Liability	1,099.00	1,121.00	-22.00	98.0%
486.350 · Umbrella Premium	2,713.00	2,759.00	-46.00	98.3%
486.355 · Cyber Liability	2,447.00	2,766.00	-319.00	88.5%
486.360 · Flood Insurance	4,067.75	2,400.00	1,667.75	169.5%
486.370 · Volunteer Liability Insurance	412.50	275.00	137.50	150.0%
Total 486 · Insurance Premiums	46,846.25	44,716.00	2,130.25	104.8%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	54,833.24	59,819.00	-4,985.76	91.7%
487.157 · Hosp./Vision/Dental (PD Clerk)	9,225.90	12,302.00	-3,076.10	75.0%
487.165 · Health Insurance Opt Out Pymnt	14,957.06	28,797.00	-13,839.94	51.9%
487.166 · Hosp/Vision/Dental (Police)	22,431.78	29,910.00	-7,478.22	75.0%
487.168 · Hosp/Vision/Dental (Manager)	22,431.78	29,910.00	-7,478.22	75.0%
487.169 · Hosp/Vision/Dental (Secretary)	9,225.90	12,302.00	-3,076.10	75.0%
487.170 · Vac/Sick/PL (Public Works)	14,769.74	14,528.00	241.74	101.7%
487.171 · Vac/Sick/PL (Secretary)	2,956.68	5,723.00	-2,766.32	51.7%
487.172 · Vac/Sick/PL (Police)	7,175.78	12,583.00	-5,407.22	57.0%
487.174 · Vac/Sick/PL (Manager)	2,422.10	3,633.00	-1,210.90	66.7%
487.175 · Vac./Sick/PL (PD Clerk)	3,556.23	4,962.00	-1,405.77	71.7%
487.320 · Term & Disability Premium	2,868.21	3,650.00	-781.79	78.6%
487.325 · Medical Reimbursement Account	5,534.20	7,000.00	-1,465.80	79.1%
489.000 · FICA - Borough Share	23,245.45	28,740.00	-5,494.55	80.9%
489.100 · Medicare - Borough Share	5,436.44	6,721.00	-1,284.56	80.9%
489.105 · Payroll Direct Deposit Test	0.25	0.00	0.25	100.0%
489.106 · Gym Memberships	520.00	720.00	-200.00	72.2%
Total 487 · Employee Benefits	201,590.74	261,300.00	-59,709.26	77.1%
Total 480 · Miscellaneous Expenditures	456,126.50	546,972.00	-90,845.50	83.4%
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 Account	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	1,101,734.84	1,304,500.00	-202,765.16	84.5%
Net Income	96,707.46	0.00	96,707.46	100.0%