

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	527,302.59	552,949.00	-25,646.41	95.4%
301.200 · Real Estate Prior Year	33,440.38	24,000.00	9,440.38	139.3%
301.900 · Fire Protection Tax	76,026.34	80,032.00	-4,005.66	95.0%
301.910 · Shade Tree Tax	7,078.46	7,276.00	-197.54	97.3%
<b>Total 301 · Real Property Taxes</b>	<b>643,847.77</b>	<b>664,257.00</b>	<b>-20,409.23</b>	<b>96.9%</b>
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	5,146.77	6,000.00	-853.23	85.8%
310.015 · Per Capita - Prior	2,403.50	3,000.00	-596.50	80.1%
310.100 · Real Estate Transfer	38,176.56	25,000.00	13,176.56	152.7%
310.210 · Earned Income Tax	307,312.61	280,000.00	27,312.61	109.8%
310.542 · Local Services Tax	27,328.13	33,000.00	-5,671.87	82.8%
<b>Total 310 · Local Enabling Taxes</b>	<b>380,367.57</b>	<b>347,000.00</b>	<b>33,367.57</b>	<b>109.6%</b>
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	3,694.82	2,500.00	1,194.82	147.8%
<b>Total 319 · Penalties &amp; Interest</b>	<b>3,694.82</b>	<b>2,500.00</b>	<b>1,194.82</b>	<b>147.8%</b>
<b>Total 300 · Tax Revenue</b>	<b>1,027,910.16</b>	<b>1,013,757.00</b>	<b>14,153.16</b>	<b>101.4%</b>
<b>320 · Licenses and Permits</b>				
<b>321 · Business Licenses &amp; Permits</b>				
321.621 · Transient License Fees	100.00	100.00	0.00	100.0%
321.800 · Cable Franchise Fee	42,445.03	45,000.00	-2,554.97	94.3%
<b>Total 321 · Business Licenses &amp; Permits</b>	<b>42,545.03</b>	<b>45,100.00</b>	<b>-2,554.97</b>	<b>94.3%</b>
<b>322 · Non Business Licenses &amp; Permits</b>				
322.805 · Street Excavation Permit	50.00	0.00	50.00	100.0%
322.850 · Recycling Permits	7,125.00	6,400.00	725.00	111.3%
322.860 · Waste Dumpster Permit	225.00	200.00	25.00	112.5%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	2,332.44	1,200.00	1,132.44	194.4%
322.883 · UCC Permits	72.00	100.00	-28.00	72.0%
322.885 · Household Bird Pen Registration	4.00	10.00	-6.00	40.0%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	<b>10,408.44</b>	<b>8,510.00</b>	<b>1,898.44</b>	<b>122.3%</b>
<b>Total 320 · Licenses and Permits</b>	<b>52,953.47</b>	<b>53,610.00</b>	<b>-656.53</b>	<b>98.8%</b>
<b>330 · Fines &amp; Forfeits</b>				
331.111 · County Fines	297.49	300.00	-2.51	99.2%
331.112 · State Police Fines	1,153.83	1,200.00	-46.17	96.2%
331.115 · DJ Vehicle Code Fines	10,730.65	2,000.00	8,730.65	536.5%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
331.125 · DJ Non-Vehicular Fines	4,053.32	5,000.00	-946.68	81.1%
331.126 · Police Dept. Parking Fines	1,100.00	2,000.00	-900.00	55.0%
331.540 · Quick Ticket Fees	750.00	1,500.00	-750.00	50.0%
<b>Total 330 · Fines &amp; Forfeits</b>	<b>18,085.29</b>	<b>12,000.00</b>	<b>6,085.29</b>	<b>150.7%</b>
<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	6,649.75	4,000.00	2,649.75	166.2%
341.011 · PLGIT Temp. Savings Interest	75.12	0.00	75.12	100.0%
341.012 · Mid Penn Interest	1.02	0.00	1.02	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.	91.07	1,200.00	-1,108.93	7.6%
341.020 · Seal Trust Income	28,313.60	20,000.00	8,313.60	141.6%
341.030 · Park Improvement Acct. Int.	0.20	0.00	0.20	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.	2,224.88	2,000.00	224.88	111.2%
341.067 · Debit Card Account Interest	0.37	0.00	0.37	100.0%
<b>Total 341 · Interest Earnings</b>	<b>50,744.18</b>	<b>32,150.00</b>	<b>18,594.18</b>	<b>157.8%</b>
<b>342 · Rent</b>				
342.200 · Rent on Property	13,200.00	13,200.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	975.00	900.00	75.00	108.3%
342.202 · Rent on RFPark Concession Stand	1,200.00	1,000.00	200.00	120.0%
<b>Total 342 · Rent</b>	<b>15,375.00</b>	<b>15,100.00</b>	<b>275.00</b>	<b>101.8%</b>
<b>Total 340 · Interest, Rent &amp; Royalties</b>	<b>66,119.18</b>	<b>47,250.00</b>	<b>18,869.18</b>	<b>139.9%</b>
<b>350 · Intergovernmental Revenues</b>				
<b>354 · State Grants</b>				
354.093 · Dauphin County Tourism Grant	5,171.94	5,000.00	171.94	103.4%
<b>Total 354 · State Grants</b>	<b>5,171.94</b>	<b>5,000.00</b>	<b>171.94</b>	<b>103.4%</b>
<b>355 · State Shared Revenues</b>				
355.010 · Public Utility Realty Tax	904.47	800.00	104.47	113.1%
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%
<b>Total 355 · State Shared Revenues</b>	<b>64,657.58</b>	<b>40,300.00</b>	<b>24,357.58</b>	<b>160.4%</b>
<b>Total 350 · Intergovernmental Revenues</b>	<b>69,829.52</b>	<b>45,300.00</b>	<b>24,529.52</b>	<b>154.1%</b>
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
361.300 · Zoning Appeal Fees	500.00	2,500.00	-2,000.00	20.0%
361.320 · Fees for Engineering Reviews	4,661.25	0.00	4,661.25	100.0%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
361.700 · Notary Fees	445.00	500.00	-55.00	89.0%
<b>Total 361 · General Government</b>	5,606.25	3,000.00	2,606.25	186.9%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	195.00	100.00	95.00	195.0%
<b>Total 362 · Protective Inspection Fees</b>	195.00	100.00	95.00	195.0%
363 · Highways & Streets				
363.210 · Parking Meters	8,742.70	9,000.00	-257.30	97.1%
363.211 · Parking Permits	2,740.00	2,500.00	240.00	109.6%
363.215 · Street Closure Fee	200.00	50.00	150.00	400.0%
363.216 · Reserved Parking Fee	170.00	500.00	-330.00	34.0%
<b>Total 363 · Highways &amp; Streets</b>	11,852.70	12,050.00	-197.30	98.4%
365 · Health License & Fees				
365.500 · Dog Redemption Fee	0.00	50.00	-50.00	0.0%
<b>Total 365 · Health License &amp; Fees</b>	0.00	50.00	-50.00	0.0%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	3,995.00	5,000.00	-1,005.00	79.9%
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%
<b>Total 367 · Culture &amp; Recreation Fees</b>	4,485.00	6,250.00	-1,765.00	71.8%
<b>Total 360 · Charges for Services</b>	22,138.95	21,450.00	688.95	103.2%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	3,081.59	3,000.00	81.59	102.7%
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	10,192.61	4,000.00	6,192.61	254.8%
387.200 · Donation to Pool Association	5,500.00	2,500.00	3,000.00	220.0%
387.980 · PW Labor/Equipment Rental Reimb	858.58	0.00	858.58	100.0%
387.990 · Labor Reimbursement - Police	272.64	0.00	272.64	100.0%
387.998 · Salvage Sales	1,026.60	1,000.00	26.60	102.7%
388.002 · Park/Pool Paper Products Reimb.	52.00	0.00	52.00	100.0%
388.036 · RF/MYO Park Swings Donation	3,593.45	0.00	3,593.45	100.0%
388.038 · PMHC 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	648.91	750.00	-101.09	86.5%
388.052 · Welcome Center CS Electric	979.19	1,200.00	-220.81	81.6%
388.053 · KMIT Safety Grant	1,500.00	0.00	1,500.00	100.0%
388.057 · Community Garden Plot Rental	520.00	300.00	220.00	173.3%
388.058 · Community Garden Plot Sponsor	550.00	225.00	325.00	244.4%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
388.059 · Community Garden Luncheon	0.00	500.00	-500.00	0.0%
388.060 · Community Garden Donation	1,506.52	0.00	1,506.52	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%
<b>Total 380 · Miscellaneous Revenues</b>	<b>51,769.91</b>	<b>55,675.00</b>	<b>-3,905.09</b>	<b>93.0%</b>
<b>390 · Other Financing Sources</b>				
392.300 · Transfer from Gen. Fund Reserve	55,458.00	55,458.00	0.00	100.0%
392.350 · Transfer from Highway Aid Acct.	45,070.50	0.00	45,070.50	100.0%
<b>Total 390 · Other Financing Sources</b>	<b>100,528.50</b>	<b>55,458.00</b>	<b>45,070.50</b>	<b>181.3%</b>
<b>Total Income</b>	<b>1,409,334.98</b>	<b>1,304,500.00</b>	<b>104,834.98</b>	<b>108.0%</b>
<b>Gross Profit</b>	<b>1,409,334.98</b>	<b>1,304,500.00</b>	<b>104,834.98</b>	<b>108.0%</b>
<b>Expense</b>				
<b>400 · General Government</b>				
<b>400 · Governing Body</b>				
400.110 · Council Salary	4,320.00	5,220.00	-900.00	82.8%
400.420 · Dues & Subscriptions	1,875.78	2,000.00	-124.22	93.8%
400.425 · Admin., Advertising, Books	3,360.84	2,700.00	660.84	124.5%
400.426 · Postage	779.44	1,000.00	-220.56	77.9%
400.427 · Training	62.50	500.00	-437.50	12.5%
<b>Total 400 · Governing Body</b>	<b>10,398.56</b>	<b>11,420.00</b>	<b>-1,021.44</b>	<b>91.1%</b>
<b>401 · Executive, Mayor/Manager</b>				
401.110 · Mayor's Salary	960.00	960.00	0.00	100.0%
401.120 · Manager's Wages	48,920.95	48,845.00	75.95	100.2%
401.157 · Training	2,905.57	1,500.00	1,405.57	193.7%
<b>Total 401 · Executive, Mayor/Manager</b>	<b>52,786.52</b>	<b>51,305.00</b>	<b>1,481.52</b>	<b>102.9%</b>
<b>402 · Financial Administration</b>				
402.110 · Auditor's Salary	7,150.00	7,150.00	0.00	100.0%
<b>Total 402 · Financial Administration</b>	<b>7,150.00</b>	<b>7,150.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>403 · Tax Collection</b>				
403.120 · Tax Collector Per Capita Commis	134.40	175.00	-40.60	76.8%
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%
<b>Total 403 · Tax Collection</b>	<b>643.03</b>	<b>1,825.00</b>	<b>-1,181.97</b>	<b>35.2%</b>
<b>404 · Legal</b>				

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
404.110 · Legal Retainer	12,500.00	14,000.00	-1,500.00	89.3%
<b>Total 404 · Legal</b>	<b>12,500.00</b>	<b>14,000.00</b>	<b>-1,500.00</b>	<b>89.3%</b>
<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	44,942.10	43,872.00	1,070.10	102.4%
405.210 · Office Supplies	2,241.53	2,500.00	-258.47	89.7%
405.230 · Copier Expense	479.46	500.00	-20.54	95.9%
405.240 · Telephone Expense	2,243.18	1,500.00	743.18	149.5%
405.250 · Computer Expense	12,979.35	8,000.00	4,979.35	162.2%
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	1,688.90	0.00	1,688.90	100.0%
<b>Total 405 · Borough Secretary</b>	<b>64,679.40</b>	<b>56,472.00</b>	<b>8,207.40</b>	<b>114.5%</b>
<b>408 · Engineer</b>				
408.300 · Engineering Expense	34,495.94	5,000.00	29,495.94	689.9%
<b>Total 408 · Engineer</b>	<b>34,495.94</b>	<b>5,000.00</b>	<b>29,495.94</b>	<b>689.9%</b>
<b>409 · Buildings &amp; Plant</b>				
409.210 · Custodial Supplies	1,193.77	2,000.00	-806.23	59.7%
409.250 · Repair & Maint. Supplies	2,724.40	2,000.00	724.40	136.2%
409.260 · Small Tools & Minor Equipment	1,289.98	1,000.00	289.98	129.0%
409.350 · Borough Bldg./Pine St. Electric	7,053.79	7,000.00	53.79	100.8%
409.360 · Garage Fuel	6,527.71	9,000.00	-2,472.29	72.5%
409.380 · Daniel Miller House PPL/HeatOil	597.44	900.00	-302.56	66.4%
409.465 · Repair & Maintenance Services	11,703.45	4,000.00	7,703.45	292.6%
409.466 · Trash Disposal Services	1,235.00	1,200.00	35.00	102.9%
409.475 · Secretary's Office Remodel	335.00	0.00	335.00	100.0%
<b>Total 409 · Buildings &amp; Plant</b>	<b>32,660.54</b>	<b>27,100.00</b>	<b>5,560.54</b>	<b>120.5%</b>
<b>Total 400 · General Government</b>	<b>215,313.99</b>	<b>174,272.00</b>	<b>41,041.99</b>	<b>123.6%</b>
<b>410 · Public Protection</b>				
<b>410 · Police</b>				
410.110 · Full Time Police Wages	117,718.38	129,668.00	-11,949.62	90.8%
410.113 · Full Time Overtime	639.90	0.00	639.90	100.0%
410.132 · Clerical Wages	37,961.72	38,045.00	-83.28	99.8%
410.205 · Operating Supplies	889.53	1,000.00	-110.47	89.0%
410.210 · Office Supplies	923.51	1,000.00	-76.49	92.4%
410.231 · Vehicle Fuel	3,968.84	2,500.00	1,468.84	158.8%
410.238 · Uniform & Pers Equipment	1,166.56	1,500.00	-333.44	77.8%
410.239 · Ammunition	0.00	500.00	-500.00	0.0%
410.240 · Computer Expense	7,961.88	5,000.00	2,961.88	159.2%
410.263 · Patrol Equipment	2,563.88	3,200.00	-636.12	80.1%
410.264 · Investigative Equipment/Expense	16.01	450.00	-433.99	3.6%

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	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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	1,566.50	1,200.00	366.50	130.5%
410.321 · Telephone - Local Service	1,789.90	1,600.00	189.90	111.9%
410.322 · Telephone Long Distance Service	171.61	300.00	-128.39	57.2%
410.325 · Cellular Phone Expense	1,536.81	1,390.00	146.81	110.6%
410.327 · Radio Maintenance & Repairs	66.00	1,000.00	-934.00	6.6%
410.400 · Court & OS Costs	1,247.00	1,200.00	47.00	103.9%
410.420 · Dues, Memberships	10.00	10.00	0.00	100.0%
410.451 · Vehicle Repairs & Maintenance	5,168.97	6,000.00	-831.03	86.1%
410.461 · Training Costs	5,849.33	2,500.00	3,349.33	234.0%
410.469 · Comcast Static IP Internet	399.30	240.00	159.30	166.4%
410.476 · Vaccinations	0.00	100.00	-100.00	0.0%
410.765 · Body and Dash Cameras	995.00	15,000.00	-14,005.00	6.6%
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	20,880.00	0.00	20,880.00	100.0%
<b>Total 410 · Police</b>	<b>220,316.89</b>	<b>215,503.00</b>	<b>4,813.89</b>	<b>102.2%</b>
<b>411 · Fire</b>				
411.163 · Fireman's Relief Fund	12,620.67	12,500.00	120.67	101.0%
411.310 · Hydrant Rentals	8,062.50	7,875.00	187.50	102.4%
411.510 · Transfer Fire Tax	83,487.09	80,032.00	3,455.09	104.3%
<b>Total 411 · Fire</b>	<b>104,170.26</b>	<b>100,407.00</b>	<b>3,763.26</b>	<b>103.7%</b>
<b>412 · Ambulance/Rescue</b>				
412.100 · UDCOG Study Repayment	0.00	5,090.00	-5,090.00	0.0%
412.150 · MAAA Donation Request/Tax Trans	20,000.00	0.00	20,000.00	100.0%
<b>Total 412 · Ambulance/Rescue</b>	<b>20,000.00</b>	<b>5,090.00</b>	<b>14,910.00</b>	<b>392.9%</b>
<b>413 · Code Enforcement</b>				
413.130 · Code Enforcement Officer Wages	14,575.00	15,000.00	-425.00	97.2%
413.132 · Code Enforcer Expense	157.16	250.00	-92.84	62.9%
413.133 · UCC Permit	67.50	100.00	-32.50	67.5%
<b>Total 413 · Code Enforcement</b>	<b>14,799.66</b>	<b>15,350.00</b>	<b>-550.34</b>	<b>96.4%</b>
<b>414 · Zoning</b>				
414.100 · Zoning Solicitor	916.00	4,500.00	-3,584.00	20.4%
<b>Total 414 · Zoning</b>	<b>916.00</b>	<b>4,500.00</b>	<b>-3,584.00</b>	<b>20.4%</b>
<b>415 · Emergency Management</b>				
415.100 · EMC Expenses	300.00	0.00	300.00	100.0%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Total 415 · Emergency Management</b>	300.00	0.00	300.00	100.0%
<b>Total 410 · Public Protection</b>	360,502.81	340,850.00	19,652.81	105.8%
<b>430 · Highways, Roads &amp; Streets</b>				
<b>430 · General Services</b>				
430.238 · Uniform Rentals/Wrkshoe/Glasses	1,304.66	1,800.00	-495.34	72.5%
430.243 · Safety & Prevention Expense	2,846.13	1,750.00	1,096.13	162.6%
430.452 · Spring & Misc. Cleanup	2,961.07	3,000.00	-38.93	98.7%
430.457 · Equipment Rental	561.10	500.00	61.10	112.2%
430.458 · Street Sweeping	3,400.00	3,500.00	-100.00	97.1%
<b>Total 430 · General Services</b>	11,072.96	10,550.00	522.96	105.0%
<b>432 · Winter Maintenance</b>				
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%
<b>Total 432 · Winter Maintenance</b>	6,850.61	8,500.00	-1,649.39	80.6%
<b>433 · Traffic Control Devices</b>				
433.200 · Street Signs	2,033.45	2,000.00	33.45	101.7%
<b>Total 433 · Traffic Control Devices</b>	2,033.45	2,000.00	33.45	101.7%
<b>434 · Street Lighting</b>				
434.300 · Street Lighting	44,613.80	56,000.00	-11,386.20	79.7%
<b>Total 434 · Street Lighting</b>	44,613.80	56,000.00	-11,386.20	79.7%
<b>437 · Machinery Repair</b>				
437.230 · Fuel	6,647.86	6,000.00	647.86	110.8%
437.250 · Street Equipment Service & Rep.	13,927.66	5,000.00	8,927.66	278.6%
437.251 · Street Equipment Parts	6,882.99	3,000.00	3,882.99	229.4%
437.374 · Parking Meter Repair/Replacemnt	317.11	300.00	17.11	105.7%
<b>Total 437 · Machinery Repair</b>	27,775.62	14,300.00	13,475.62	194.2%
<b>438 · Highway &amp; Bridge Repair</b>				
438.210 · Street Materials & Expenses	3,492.53	5,000.00	-1,507.47	69.9%
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%
<b>Total 438 · Highway &amp; Bridge Repair</b>	10,475.69	11,000.00	-524.31	95.2%
<b>Total 430 · Highways, Roads &amp; Streets</b>	102,822.13	102,350.00	472.13	100.5%
<b>450 · Culture &amp; Recreation</b>				
<b>452 · Recreation</b>				
452.200 · Donation to Pool Association	5,500.00	3,000.00	2,500.00	183.3%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
452.223 · Memorial Day Festivities	650.00	0.00	650.00	100.0%
<b>Total 452 · Recreation</b>	<b>6,150.00</b>	<b>3,000.00</b>	<b>3,150.00</b>	<b>205.0%</b>
<b>454 · Parks</b>				
454.210 · Park Maintenance Supplies	3,021.38	3,000.00	21.38	100.7%
454.211 · Park Construction Supplies	6,596.51	5,000.00	1,596.51	131.9%
454.220 · Park Tools	2,660.13	2,800.00	-139.87	95.0%
454.230 · Park Equipment Gas	2,159.44	2,000.00	159.44	108.0%
454.250 · Park Equipment Maint & Supplies	2,587.39	3,000.00	-412.61	86.2%
454.260 · Park Maintenance Services	6,625.14	1,000.00	5,625.14	662.5%
454.350 · Park Electric	3,248.79	3,000.00	248.79	108.3%
454.778 · Tree Removal/Stump Grinding	6,000.00	3,000.00	3,000.00	200.0%
454.780 · Trash Disposal Service	860.00	550.00	310.00	156.4%
454.801 · River Front Park Clean-Up	7,912.50	6,500.00	1,412.50	121.7%
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	1,522.65	4,500.00	-2,977.35	33.8%
454.820 · Special Events	3,778.75	3,500.00	278.75	108.0%
454.822 · Community Garden	6,403.69	0.00	6,403.69	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%
<b>Total 454 · Parks</b>	<b>56,034.53</b>	<b>67,350.00</b>	<b>-11,315.47</b>	<b>83.2%</b>
<b>455 · Shade Trees</b>				
455.501 · Tree Maintenance	7,335.99	7,276.00	59.99	100.8%
<b>Total 455 · Shade Trees</b>	<b>7,335.99</b>	<b>7,276.00</b>	<b>59.99</b>	<b>100.8%</b>
<b>Total 450 · Culture &amp; Recreation</b>	<b>69,520.52</b>	<b>77,626.00</b>	<b>-8,105.48</b>	<b>89.6%</b>
<b>461 · Community Development</b>				
463.100 · Marketing/Tourism	0.00	1,500.00	-1,500.00	0.0%
463.300 · Off-Season Restocking	3,062.33	0.00	3,062.33	100.0%
<b>Total 461 · Community Development</b>	<b>3,062.33</b>	<b>1,500.00</b>	<b>1,562.33</b>	<b>204.2%</b>
<b>471 · Debt Service</b>				
471.000 · Debt Principle	2,811.72	3,060.00	-248.28	91.9%
472.000 · Debt Interest	6,971.68	7,613.00	-641.32	91.6%
<b>Total 471 · Debt Service</b>	<b>9,783.40</b>	<b>10,673.00</b>	<b>-889.60</b>	<b>91.7%</b>
<b>480 · Miscellaneous Expenditures</b>				
<b>480 · Miscellaneous</b>				
480.111 · Public Works Wages	150,944.27	135,086.00	15,858.27	111.7%
480.116 · Public Works OT Wages	13,177.22	8,500.00	4,677.22	155.0%
480.118 · Public Works PT Wages	3,511.99	18,100.00	-14,588.01	19.4%
480.200 · Christmas Lighting Expense	10,379.33	4,000.00	6,379.33	259.5%



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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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	976.91	1,000.00	-23.09	97.7%
480.923 · Refund Pavilion Rental Fee	15.00	0.00	15.00	100.0%
<b>Total 480 · Miscellaneous</b>	<b>179,194.22</b>	<b>166,786.00</b>	<b>12,408.22</b>	<b>107.4%</b>
<b>483 · Pension/Retirement Contribution</b>				
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%
<b>Total 483 · Pension/Retirement Contribution</b>	<b>50,372.44</b>	<b>30,280.00</b>	<b>20,092.44</b>	<b>166.4%</b>
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	28,124.00	40,000.00	-11,876.00	70.3%
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%
<b>Total 484 · Workers Compensation</b>	<b>29,509.00</b>	<b>41,325.00</b>	<b>-11,816.00</b>	<b>71.4%</b>
<b>485 · Unemployment Compensation</b>				
485.000 · Unemployment Comp Costs	2,950.09	2,565.00	385.09	115.0%
<b>Total 485 · Unemployment Compensation</b>	<b>2,950.09</b>	<b>2,565.00</b>	<b>385.09</b>	<b>115.0%</b>
<b>486 · Insurance Premiums</b>				
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%
<b>Total 486 · Insurance Premiums</b>	<b>46,846.25</b>	<b>44,716.00</b>	<b>2,130.25</b>	<b>104.8%</b>
<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	77,981.30	59,819.00	18,162.30	130.4%
487.157 · Hosp./Vision/Dental (PD Clerk)	12,394.51	12,302.00	92.51	100.8%
487.165 · Health Insurance Opt Out Pymnt	36,554.36	28,797.00	7,757.36	126.9%
487.166 · Hosp/Vision/Dental (Police)	22,431.78	29,910.00	-7,478.22	75.0%
487.168 · Hosp/Vision/Dental (Manager)	30,148.99	29,910.00	238.99	100.8%
487.169 · Hosp/Vision/Dental (Secretary)	12,394.51	12,302.00	92.51	100.8%
487.170 · Vac/Sick/PL ( Public Works)	19,838.08	14,528.00	5,310.08	136.6%
487.171 · Vac/Sick/PL (Secretary)	4,652.99	5,723.00	-1,070.01	81.3%
487.172 · Vac/Sick/PL (Police)	8,690.28	12,583.00	-3,892.72	69.1%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
487.174 · Vac/Sick/PL (Manager)	3,557.45	3,633.00	-75.55	97.9%
487.175 · Vac./Sick/PL (PD Clerk)	5,044.93	4,962.00	82.93	101.7%
487.320 · Term & Disability Premium	4,062.68	3,650.00	412.68	111.3%
487.325 · Medical Reimbursement Account	6,929.47	7,000.00	-70.53	99.0%
489.000 · FICA - Borough Share	31,301.94	28,740.00	2,561.94	108.9%
489.100 · Medicare - Borough Share	7,320.60	6,721.00	599.60	108.9%
489.105 · Payroll Direct Deposit Test	0.25	0.00	0.25	100.0%
489.106 · Gym Memberships	700.00	720.00	-20.00	97.2%
<b>Total 487 · Employee Benefits</b>	<b>284,004.12</b>	<b>261,300.00</b>	<b>22,704.12</b>	<b>108.7%</b>
<b>Total 480 · Miscellaneous Expenditures</b>	<b>592,876.12</b>	<b>546,972.00</b>	<b>45,904.12</b>	<b>108.4%</b>
<b>492.000 · Interfund Operating Transfers</b>				
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%
<b>Total 492.000 · Interfund Operating Transfers</b>	<b>50,257.00</b>	<b>50,257.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>493.000 · Bad Check/Bank ServiceFee/Error</b>	<b>40.95</b>	<b>0.00</b>	<b>40.95</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,404,179.25</b>	<b>1,304,500.00</b>	<b>99,679.25</b>	<b>107.6%</b>
<b>Net Income</b>	<b>5,155.73</b>	<b>0.00</b>	<b>5,155.73</b>	<b>100.0%</b>