

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	400,515.58	419,336.00	-18,820.42	95.5%
301.200 · Real Estate Prior Year	29,855.46	25,000.00	4,855.46	119.4%
301.900 · Fire Protection Tax	56,164.99	58,854.56	-2,689.57	95.4%
<b>Total 301 · Real Property Taxes</b>	486,536.03	503,190.56	-16,654.53	96.7%
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	5,699.00	6,500.00	-801.00	87.7%
310.015 · Per Capita - Prior	2,299.00	2,500.00	-201.00	92.0%
310.100 · Real Estate Transfer	32,502.04	17,500.00	15,002.04	185.7%
310.210 · Earned Income Tax	240,110.22	220,000.00	20,110.22	109.1%
310.542 · Local Services Tax	39,847.18	37,000.00	2,847.18	107.7%
<b>Total 310 · Local Enabling Taxes</b>	320,457.44	283,500.00	36,957.44	113.0%
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	3,193.95	2,500.00	693.95	127.8%
<b>Total 319 · Penalties &amp; Interest</b>	3,193.95	2,500.00	693.95	127.8%
<b>Total 300 · Tax Revenue</b>	810,187.42	789,190.56	20,996.86	102.7%
<b>320 · Licenses and Permits</b>				
<b>321 · Business Licenses &amp; Permits</b>				
321.621 · Transient License Fees	200.00	150.00	50.00	133.3%
321.800 · Cable Franchise Fee	45,585.52	45,000.00	585.52	101.3%
<b>Total 321 · Business Licenses &amp; Permits</b>	45,785.52	45,150.00	635.52	101.4%
<b>322 · Non Business Licenses &amp; Permits</b>				
322.850 · Recycling Permits	4,959.50	4,500.00	459.50	110.2%
322.860 · Waste Dumpster Permit	250.00	200.00	50.00	125.0%
322.870 · Reserved Parking Permit	600.00	400.00	200.00	150.0%
322.881 · Zoning Permit Fee	1,675.00	2,000.00	-325.00	83.8%
322.883 · UCC Permits	13,150.07	1,500.00	11,650.07	876.7%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	20,634.57	8,600.00	12,034.57	239.9%
<b>Total 320 · Licenses and Permits</b>	66,420.09	53,750.00	12,670.09	123.6%
<b>330 · Fines &amp; Forfeits</b>				
331.111 · County Fines	387.54	750.00	-362.46	51.7%
331.112 · State Police Fines	1,502.98	1,250.00	252.98	120.2%
331.115 · DJ Vehicle Code Fines	1,950.18	1,500.00	450.18	130.0%
331.125 · DJ Non-Vehicular Fines	6,395.08	5,000.00	1,395.08	127.9%
331.126 · Police Dept. Parking Fines	6,983.25	7,000.00	-16.75	99.8%
<b>Total 330 · Fines &amp; Forfeits</b>	17,219.03	15,500.00	1,719.03	111.1%
<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	2,070.30	1,200.00	870.30	172.5%
341.011 · PLGIT Temp. Savings Interest	27.92	0.00	27.92	100.0%
341.012 · Mid Penn Interest	3.42	0.00	3.42	100.0%
341.015 · PLGIT Capital Improvement Int.	169.60	300.00	-130.40	56.5%
341.020 · Seal Trust Income	18,005.13	15,000.00	3,005.13	120.0%
341.030 · Park Improvement Acct. Int.	0.91	0.00	0.91	100.0%
341.065 · Master Park Plan Legacy Interes	771.86	100.00	671.86	771.9%
341.066 · Mid Penn GF Reserve Acct. Int.	4,202.53	2,000.00	2,202.53	210.1%
341.067 · Debit Card Account Interest	0.43	0.00	0.43	100.0%
341.073 · DCNR MYO Reno. Grant Interest	591.53	0.00	591.53	100.0%
<b>Total 341 · Interest Earnings</b>	25,843.63	18,600.00	7,243.63	138.9%
<b>342 · Rent</b>				
342.200 · Rent on Property	7,800.00	7,800.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	825.00	900.00	-75.00	91.7%
342.202 · Rent on RFPark Concession Stand	675.00	300.00	375.00	225.0%
<b>Total 342 · Rent</b>	9,300.00	9,000.00	300.00	103.3%
<b>Total 340 · Interest, Rent &amp; Royalties</b>	35,143.63	27,600.00	7,543.63	127.3%

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>350 · Intergovernmental Revenues</b>				
<b>354 · State Grants</b>				
354.072 · DCED Tourism Grant Fireworks	2,000.00	1,000.00	1,000.00	200.0%
354.073 · DCED Tourism Grant Bike Race	2,000.00	1,000.00	1,000.00	200.0%
354.085 · DCNR Parks Master Site Plan	1,950.00	1,950.00	0.00	100.0%
354.086 · DCNR MYO Park Reno. Grant	0.00	100,000.00	-100,000.00	0.0%
354.087 · DCIDA Gaming Grt MYO Park Reno	7,209.05	80,000.00	-72,790.95	9.0%
<b>Total 354 · State Grants</b>	13,159.05	183,950.00	-170,790.95	7.2%
<b>355 · State Shared Revenues</b>				
355.010 · Public Utility Realty Tax	687.65	750.00	-62.35	91.7%
355.080 · Alcoholic Beverage Tax	1,000.00	1,000.00	0.00	100.0%
355.120 · Foreign Casualty Ins Premium	27,405.46	25,000.00	2,405.46	109.6%
355.130 · Foreign Fire Ins./Relief Asso.	11,537.60	10,000.00	1,537.60	115.4%
<b>Total 355 · State Shared Revenues</b>	40,630.71	36,750.00	3,880.71	110.6%
<b>Total 350 · Intergovernmental Revenues</b>	53,789.76	220,700.00	-166,910.24	24.4%
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
361.310 · Property Maintenance Fees	375.00	2,000.00	-1,625.00	18.8%
361.700 · Notary Fees	690.00	600.00	90.00	115.0%
<b>Total 361 · General Government</b>	1,065.00	2,600.00	-1,535.00	41.0%
<b>362 · Protective Inspection Fees</b>				
362.110 · Copies of Police Reports	165.00	150.00	15.00	110.0%
<b>Total 362 · Protective Inspection Fees</b>	165.00	150.00	15.00	110.0%
<b>363 · Highways &amp; Streets</b>				
363.210 · Parking Meters	17,806.82	18,000.00	-193.18	98.9%
363.211 · Parking Permits	6,155.00	3,250.00	2,905.00	189.4%
363.215 · Street Closure Fee	125.00	125.00	0.00	100.0%
363.216 · Reserved Parking Fee	135.00	125.00	10.00	108.0%
363.217 · Paving Project Bid Docs	75.00	0.00	75.00	100.0%
<b>Total 363 · Highways &amp; Streets</b>	24,296.82	21,500.00	2,796.82	113.0%
<b>367 · Culture &amp; Recreation Fees</b>				
367.800 · Park Pavilion Fees	3,790.00	3,500.00	290.00	108.3%
367.801 · Park User Fees	0.00	500.00	-500.00	0.0%
<b>Total 367 · Culture &amp; Recreation Fees</b>	3,790.00	4,000.00	-210.00	94.8%
<b>Total 360 · Charges for Services</b>	29,316.82	28,250.00	1,066.82	103.8%
<b>380 · Miscellaneous Revenues</b>				
380.000 · Miscellaneous Income	15,297.70	10,000.00	5,297.70	153.0%
380.350 · Pool General Liability Reimb.	301.00	300.00	1.00	100.3%
380.351 · Work Comp Reimbursement	12,608.00	12,230.00	378.00	103.1%
380.352 · Pool Property/Fire Ins. Reimb.	653.00	650.00	3.00	100.5%
387.100 · Christmas Lighting Contribution	3,403.80	5,000.00	-1,596.20	68.1%
387.200 · Donation to Pool Association	5,000.00	3,500.00	1,500.00	142.9%
387.500 · Facilities Donation	240.00	0.00	240.00	100.0%
387.980 · PW Labor/Equipment Rental Reimb	985.80	1,500.00	-514.20	65.7%
387.990 · Labor Reimbursement - Police	1,039.30	1,000.00	39.30	103.9%
387.991 · Insurance Payment	5,339.79	0.00	5,339.79	100.0%
387.998 · Salvage Sales	236.25	500.00	-263.75	47.3%
388.005 · Reim. for Street Work/Material	30.00	0.00	30.00	100.0%
388.011 · Park Bench Sponsorship	150.00	0.00	150.00	100.0%
388.023 · Pool Pavilion/Tables/Maintenanc	125.35	0.00	125.35	100.0%
388.030 · Millersburg Tourism Brochure	1,600.00	0.00	1,600.00	100.0%
388.031 · Kreiser Memorial Donations	0.00	500.00	-500.00	0.0%
388.038 · PMHC Surplus Refund	36,811.54	0.00	36,811.54	100.0%
388.039 · TFEC Lemons Estate Bequest	10,000.00	8,000.00	2,000.00	125.0%
388.043 · MAWT for Tree Maintenance	0.00	300.00	-300.00	0.0%
388.047 · Daniel Miller House Electric	641.02	850.00	-208.98	75.4%
388.048 · Shop Small Grand Prize	180.00	150.00	30.00	120.0%
388.049 · MAWT for Flowers	371.90	0.00	371.90	100.0%
388.050 · Parks Donation	150.00	0.00	150.00	100.0%
388.052 · Welcome Center CS Electric	752.26	0.00	752.26	100.0%
388.053 · KMIT Safety Grant	2,429.26	0.00	2,429.26	100.0%
<b>Total 380 · Miscellaneous Revenues</b>	98,345.97	44,480.00	53,865.97	221.1%

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>390 · Other Financing Sources</b>				
392.686 · Transfer from Master ParkLegacy	0.00	80,000.00	-80,000.00	0.0%
392.687 · 2018 DCNR MYO Park Reno Grt C/O	0.00	66,000.00	-66,000.00	0.0%
392.688 · 2018 PA GG MYO Park Reno C/O	0.00	20,000.00	-20,000.00	0.0%
<b>Total 390 · Other Financing Sources</b>	<b>0.00</b>	<b>166,000.00</b>	<b>-166,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>1,110,422.72</b>	<b>1,345,470.56</b>	<b>-235,047.84</b>	<b>82.5%</b>
<b>Gross Profit</b>	<b>1,110,422.72</b>	<b>1,345,470.56</b>	<b>-235,047.84</b>	<b>82.5%</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	1,223.98	1,300.00	-76.02	94.2%
400.425 · Admin., Advertising, Books	4,141.52	1,500.00	2,641.52	276.1%
400.426 · Postage	818.64	750.00	68.64	109.2%
400.427 · Training	0.00	225.00	-225.00	0.0%
<b>Total 400 · Governing Body</b>	<b>10,504.14</b>	<b>8,995.00</b>	<b>1,509.14</b>	<b>116.8%</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	35,710.68	35,504.00	206.68	100.6%
401.157 · Training	0.00	225.00	-225.00	0.0%
<b>Total 401 · Executive, Mayor/Manager</b>	<b>36,670.68</b>	<b>36,689.00</b>	<b>-18.32</b>	<b>100.0%</b>
<b>402 · Financial Administration</b>				
402.110 · Auditor's Salary	9,400.00	8,900.00	500.00	105.6%
<b>Total 402 · Financial Administration</b>	<b>9,400.00</b>	<b>8,900.00</b>	<b>500.00</b>	<b>105.6%</b>
<b>403 · Tax Collection</b>				
403.120 · Tax Collector Per Capita Commis	170.96	200.00	-29.04	85.5%
403.312 · Real Estate Tax Collection Exp.	516.03	650.00	-133.97	79.4%
403.315 · Per Capita Tax Collection Exp.	841.06	900.00	-58.94	93.5%
<b>Total 403 · Tax Collection</b>	<b>1,528.05</b>	<b>1,750.00</b>	<b>-221.95</b>	<b>87.3%</b>
<b>404 · Legal</b>				
404.110 · Legal Retainer	8,800.00	7,000.00	1,800.00	125.7%
404.250 · Arbitration Fees	150.00	0.00	150.00	100.0%
<b>Total 404 · Legal</b>	<b>8,950.00</b>	<b>7,000.00</b>	<b>1,950.00</b>	<b>127.9%</b>
<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	31,463.64	31,247.00	216.64	100.7%
405.210 · Office Supplies	938.92	930.00	8.92	101.0%
405.230 · Copier Expense	380.00	400.00	-20.00	95.0%
405.240 · Telephone Expense	1,477.55	1,400.00	77.55	105.5%
405.250 · Computer Expense	4,956.58	4,100.00	856.58	120.9%
405.340 · Premium on Officials Bond	429.00	430.00	-1.00	99.8%
405.360 · Training	215.00	225.00	-10.00	95.6%
<b>Total 405 · Borough Secretary</b>	<b>39,860.69</b>	<b>38,732.00</b>	<b>1,128.69</b>	<b>102.9%</b>
<b>408 · Engineer</b>				
408.300 · Engineering Expense	978.75	2,500.00	-1,521.25	39.2%
<b>Total 408 · Engineer</b>	<b>978.75</b>	<b>2,500.00</b>	<b>-1,521.25</b>	<b>39.2%</b>
<b>409 · Buildings &amp; Plant</b>				
409.210 · Custodial Supplies	731.06	704.56	26.50	103.8%
409.250 · Repair & Maint. Supplies	2,944.63	1,750.00	1,194.63	168.3%
409.260 · Small Tools & Minor Equipment	841.82	500.00	341.82	168.4%
409.350 · Borough Bldg./Pine St. Electric	6,697.93	8,100.00	-1,402.07	82.7%
409.360 · Garage Fuel	4,612.86	5,700.00	-1,087.14	80.9%
409.380 · Daniel Miller House PPL/HeatOil	723.85	675.00	48.85	107.2%
409.465 · Repair & Maintenance Services	2,102.32	1,500.00	602.32	140.2%
409.466 · Trash Disposal Services	842.00	780.00	62.00	107.9%
<b>Total 409 · Buildings &amp; Plant</b>	<b>19,496.47</b>	<b>19,709.56</b>	<b>-213.09</b>	<b>98.9%</b>
<b>Total 400 · General Government</b>	<b>127,388.78</b>	<b>124,275.56</b>	<b>3,113.22</b>	<b>102.5%</b>

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>410 · Public Protection</b>				
<b>410 · Police</b>				
410.110 · Full Time Police Wages	127,028.02	103,891.00	23,137.02	122.3%
410.113 · Full Time Overtime	1,604.55	1,000.00	604.55	160.5%
410.120 · Part-Time Police Wages	0.00	10,000.00	-10,000.00	0.0%
410.132 · Clerical Wages	26,216.40	27,053.00	-836.60	96.9%
410.135 · P/T Meter Attendant Wages	724.50	1,000.00	-275.50	72.5%
410.182 · Longevity	5,000.06	5,000.00	0.06	100.0%
410.205 · Operating Supplies	944.48	1,000.00	-55.52	94.4%
410.210 · Office Supplies	399.89	500.00	-100.11	80.0%
410.231 · Vehicle Fuel	1,797.51	2,000.00	-202.49	89.9%
410.238 · Uniform & Pers Equipment	1,440.00	2,000.00	-560.00	72.0%
410.239 · Ammunition	0.00	1,000.00	-1,000.00	0.0%
410.240 · Computer Expense	6,084.80	8,000.00	-1,915.20	76.1%
410.263 · Patrol Equipment	395.57	1,000.00	-604.43	39.6%
410.264 · Investigative Equipment/Expense	0.00	500.00	-500.00	0.0%
410.310 · Animal Control	1,185.21	1,000.00	185.21	118.5%
410.317 · Hiring Expense	0.00	200.00	-200.00	0.0%
410.320 · MPOETC Cert Expense	1,269.31	1,000.00	269.31	126.9%
410.321 · Telephone - Local Service	1,569.00	1,500.00	69.00	104.6%
410.322 · Telephone Long Distance Service	480.90	500.00	-19.10	96.2%
410.325 · Cellular Phone Expense	1,386.82	1,400.00	-13.18	99.1%
410.375 · Equipment Repairs	0.00	1,000.00	-1,000.00	0.0%
410.400 · Court & OS Costs	1,042.52	1,000.00	42.52	104.3%
410.451 · Vehicle Repairs & Maintenance	1,182.02	1,500.00	-317.98	78.8%
410.461 · Training Costs	2,632.58	3,000.00	-367.42	87.8%
410.465 · Drug Investigation Wages	0.00	1,000.00	-1,000.00	0.0%
410.469 · Comcast Static IP Internet	239.40	200.00	39.40	119.7%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
<b>Total 410 · Police</b>	<b>182,623.54</b>	<b>177,744.00</b>	<b>4,879.54</b>	<b>102.7%</b>
<b>411 · Fire</b>				
411.163 · Fireman's Relief Fund	11,537.60	10,000.00	1,537.60	115.4%
411.310 · Hydrant Rentals	7,875.00	7,875.00	0.00	100.0%
411.510 · Transfer Fire Tax	59,569.12	58,855.00	714.12	101.2%
<b>Total 411 · Fire</b>	<b>78,981.72</b>	<b>76,730.00</b>	<b>2,251.72</b>	<b>102.9%</b>
<b>413 · Code Enforcement</b>				
413.130 · Code Enforcement Officer Wages	224.50	3,000.00	-2,775.50	7.5%
413.132 · Code Enforcer Expense	0.00	100.00	-100.00	0.0%
413.133 · UCC Permit	13,144.51	0.00	13,144.51	100.0%
<b>Total 413 · Code Enforcement</b>	<b>13,369.01</b>	<b>3,100.00</b>	<b>10,269.01</b>	<b>431.3%</b>
<b>414 · Zoning</b>				
414.100 · Zoning Solicitor	0.00	2,250.00	-2,250.00	0.0%
414.110 · Zoning Permits	1,430.00	1,800.00	-370.00	79.4%
<b>Total 414 · Zoning</b>	<b>1,430.00</b>	<b>4,050.00</b>	<b>-2,620.00</b>	<b>35.3%</b>
<b>415 · Emergency Management</b>				
415.100 · EMC Expenses	0.00	500.00	-500.00	0.0%
<b>Total 415 · Emergency Management</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Total 410 · Public Protection</b>	<b>276,404.27</b>	<b>262,124.00</b>	<b>14,280.27</b>	<b>105.4%</b>
<b>430 · Highways, Roads &amp; Streets</b>				
<b>430 · General Services</b>				
430.238 · Uniform Rentals/Wrkshoe/Glasses	1,317.26	1,800.00	-482.74	73.2%
430.243 · Safety & Prevention Expense	3,541.36	900.00	2,641.36	393.5%
430.452 · Spring & Misc. Cleanup	3,255.84	2,000.00	1,255.84	162.8%
430.457 · Equipment Rental	614.00	225.00	389.00	272.9%
430.458 · Street Sweeping	3,395.30	4,000.00	-604.70	84.9%
<b>Total 430 · General Services</b>	<b>12,123.76</b>	<b>8,925.00</b>	<b>3,198.76</b>	<b>135.8%</b>
<b>432 · Winter Maintenance</b>				
432.200 · Salt & Anti Skid Material	6,057.95	3,500.00	2,557.95	173.1%
432.260 · Snow Removal Equipment & Repair	313.34	1,000.00	-686.66	31.3%
<b>Total 432 · Winter Maintenance</b>	<b>6,371.29</b>	<b>4,500.00</b>	<b>1,871.29</b>	<b>141.6%</b>
<b>433 · Traffic Control Devices</b>				
433.200 · Street Signs	18,419.09	1,500.00	16,919.09	1,227.9%
<b>Total 433 · Traffic Control Devices</b>	<b>18,419.09</b>	<b>1,500.00</b>	<b>16,919.09</b>	<b>1,227.9%</b>

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>434 · Street Lighting</b>				
434.300 · Street Lighting	41,596.53	44,394.00	-2,797.47	93.7%
<b>Total 434 · Street Lighting</b>	41,596.53	44,394.00	-2,797.47	93.7%
<b>437 · Machinery Repair</b>				
437.230 · Fuel	4,308.66	4,300.00	8.66	100.2%
437.250 · Street Equipment Service & Rep.	583.73	1,800.00	-1,216.27	32.4%
437.251 · Street Equipment Parts	5,194.26	2,700.00	2,494.26	192.4%
437.374 · Parking Meter Repair/Replacemnt	628.19	500.00	128.19	125.6%
<b>Total 437 · Machinery Repair</b>	10,714.84	9,300.00	1,414.84	115.2%
<b>438 · Highway &amp; Bridge Repair</b>				
438.210 · Street Materials & Expenses	4,745.98	1,500.00	3,245.98	316.4%
438.220 · Street Tools & Supplies	881.28	1,130.00	-248.72	78.0%
438.751 · Streets Repair Projects	9,242.98	8,000.00	1,242.98	115.5%
438.756 · Center St. Erosion GG Match	0.00	30,000.00	-30,000.00	0.0%
438.757 · Pipe Lining - Phase I	20,540.87	0.00	20,540.87	100.0%
<b>Total 438 · Highway &amp; Bridge Repair</b>	35,411.11	40,630.00	-5,218.89	87.2%
<b>Total 430 · Highways, Roads &amp; Streets</b>	124,636.62	109,249.00	15,387.62	114.1%
<b>450 · Culture &amp; Recreation</b>				
<b>452 · Recreation</b>				
452.200 · Donation to Pool Association	5,500.00	3,500.00	2,000.00	157.1%
<b>Total 452 · Recreation</b>	5,500.00	3,500.00	2,000.00	157.1%
<b>454 · Parks</b>				
454.210 · Park Maintenance Supplies	1,470.45	800.00	670.45	183.8%
454.211 · Park Construction Supplies	4,948.05	4,500.00	448.05	110.0%
454.220 · Park Tools	1,275.60	675.00	600.60	189.0%
454.230 · Park Equipment Gas	908.44	750.00	158.44	121.1%
454.250 · Park Equipment Maint & Supplies	1,533.46	2,700.00	-1,166.54	56.8%
454.260 · Park Maintenance Services	2,365.00	450.00	1,915.00	525.6%
454.350 · Park Electric	2,507.65	1,605.00	902.65	156.2%
454.778 · Tree Removal/Stump Grinding	5,885.00	5,000.00	885.00	117.7%
454.780 · Trash Disposal Service	585.00	450.00	135.00	130.0%
454.783 · Fireworks Display	2,000.00	1,000.00	1,000.00	200.0%
454.784 · Tour de Millersburg Bike Race	2,000.00	1,000.00	1,000.00	200.0%
454.786 · Swimming Pool Renovations	125.35	0.00	125.35	100.0%
454.801 · River Front Park Clean-Up	3,365.00	3,350.00	15.00	100.4%
454.805 · Bollard Replacement/Repair	0.00	500.00	-500.00	0.0%
454.810 · Plantings	1,746.25	540.00	1,206.25	323.4%
454.811 · MYO Recyc. Site Debris Removal	2,000.00	2,000.00	0.00	100.0%
454.813 · Master Parks Plan Expense	3,900.00	3,900.00	0.00	100.0%
454.814 · Park Equipment Rental	2,600.00	2,600.00	0.00	100.0%
454.815 · MYO Parks Renovations Project	26,308.91	346,000.00	-319,691.09	7.6%
454.817 · Concession Stand Renovations	2,693.76	0.00	2,693.76	100.0%
<b>Total 454 · Parks</b>	68,217.92	377,820.00	-309,602.08	18.1%
<b>455 · Shade Trees</b>				
455.501 · Tree Maintenance	0.00	2,250.00	-2,250.00	0.0%
<b>Total 455 · Shade Trees</b>	0.00	2,250.00	-2,250.00	0.0%
<b>Total 450 · Culture &amp; Recreation</b>	73,717.92	383,570.00	-309,852.08	19.2%
<b>461 · Community Development</b>				
463.100 · Marketing/Tourism	1,274.39	1,000.00	274.39	127.4%
<b>Total 461 · Community Development</b>	1,274.39	1,000.00	274.39	127.4%
<b>480 · Miscellaneous Expenditures</b>				
<b>480 · Miscellaneous</b>				
480.111 · Public Works Wages	92,526.63	94,578.00	-2,051.37	97.8%
480.116 · Public Works OT Wages	1,262.74	3,830.00	-2,567.26	33.0%
480.118 · Public Works PT Wages	1,636.27	1,650.00	-13.73	99.2%
480.200 · Christmas Lighting Expense	7,397.74	5,000.00	2,397.74	148.0%
480.250 · Planning Commiss. Expense	0.00	250.00	-250.00	0.0%
480.910 · Refund Parking Ticket Overpay	20.00	0.00	20.00	100.0%
480.922 · Public Works Training	66.30	450.00	-383.70	14.7%
<b>Total 480 · Miscellaneous</b>	102,909.68	105,758.00	-2,848.32	97.3%
<b>483 · Pension/Retirement Contribution</b>				
483.000 · Pension Contributions	28,638.00	34,385.00	-5,747.00	83.3%
<b>Total 483 · Pension/Retirement Contribution</b>	28,638.00	34,385.00	-5,747.00	83.3%

**Millersburg Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	30,124.00	38,507.00	-8,383.00	78.2%
484.100 · Supplemental Workers Comp. (P)	1,330.00	1,330.00	0.00	100.0%
484.300 · Mbg. Area Ambulance Vol. W/C	406.00	650.00	-244.00	62.5%
<b>Total 484 · Workers Compensation</b>	<b>31,860.00</b>	<b>40,487.00</b>	<b>-8,627.00</b>	<b>78.7%</b>
<b>485 · Unemployment Compensation</b>				
485.000 · Unemployment Comp Costs	4,119.39	4,015.00	104.39	102.6%
<b>Total 485 · Unemployment Compensation</b>	<b>4,119.39</b>	<b>4,015.00</b>	<b>104.39</b>	<b>102.6%</b>
<b>486 · Insurance Premiums</b>				
486.310 · Property Insurance Premium	7,109.00	7,014.00	95.00	101.4%
486.312 · General Liability	7,629.00	7,681.00	-52.00	99.3%
486.313 · Employee Dishonesty	120.00	120.00	0.00	100.0%
486.315 · Inland Marine	2,683.00	2,652.00	31.00	101.2%
486.320 · Business Auto Premium	6,049.00	6,049.00	0.00	100.0%
486.335 · Public Officials - Linebacker	3,583.00	3,583.00	0.00	100.0%
486.340 · Law Enforcement Liability	866.00	866.00	0.00	100.0%
486.350 · Umbrella Premium	2,364.00	2,364.00	0.00	100.0%
486.355 · Cyber Liability	1,999.00	1,999.00	0.00	100.0%
486.360 · Flood Insurance	1,587.22	1,500.00	87.22	105.8%
486.370 · Volunteer Liability Insurance	330.00	330.00	0.00	100.0%
<b>Total 486 · Insurance Premiums</b>	<b>34,319.22</b>	<b>34,158.00</b>	<b>161.22</b>	<b>100.5%</b>
<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	58,213.35	58,027.00	186.35	100.3%
487.157 · Hosp/Vision/Dental (PD Clerk)	10,367.01	10,345.00	22.01	100.2%
487.166 · Hosp/Vision/Dental (Police)	35,446.64	35,490.00	-43.36	99.9%
487.168 · Hosp/Vision/Dental (Manager)	23,923.17	23,841.00	82.17	100.3%
487.169 · Hosp/Vision/Dental (Secretary)	10,367.01	10,345.00	22.01	100.2%
487.170 · Vac/Sick/PL ( Public Works)	16,074.57	11,055.00	5,019.57	145.4%
487.171 · Vac/Sick/PL (Secretary)	3,862.63	4,077.00	-214.37	94.7%
487.172 · Vac/Sick/PL (Police)	15,832.81	18,055.00	-2,222.19	87.7%
487.174 · Vac/Sick/PL (Manager)	3,905.26	4,183.00	-277.74	93.4%
487.175 · Vac./Sick/PL (PD Clerk)	4,359.60	3,528.00	831.60	123.6%
487.320 · Term & Disability Premium	4,527.63	4,000.00	527.63	113.2%
487.325 · Medical Reimbursement Account	5,478.47	9,500.00	-4,021.53	57.7%
489.000 · FICA - Borough Share	22,477.51	24,480.00	-2,002.49	91.8%
489.100 · Medicare - Borough Share	5,256.84	5,723.00	-466.16	91.9%
489.105 · Payroll Direct Deposit Test	0.20	0.00	0.20	100.0%
<b>Total 487 · Employee Benefits</b>	<b>220,092.70</b>	<b>222,649.00</b>	<b>-2,556.30</b>	<b>98.9%</b>
<b>Total 480 · Miscellaneous Expenditures</b>	<b>421,938.99</b>	<b>441,452.00</b>	<b>-19,513.01</b>	<b>95.6%</b>
<b>492.000 · Interfund Operating Transfers</b>				
492.100 · Transfer to Capital Imp Budget	23,800.00	23,800.00	0.00	100.0%
<b>Total 492.000 · Interfund Operating Transfers</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,049,160.97</b>	<b>1,345,470.56</b>	<b>-296,309.59</b>	<b>78.0%</b>
<b>Net Income</b>	<b>61,261.75</b>	<b>0.00</b>	<b>61,261.75</b>	<b>100.0%</b>