

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through March 2022**

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	235,229.63	500,339.95	-265,110.32	47.0%
301.200 · Real Estate Prior Year	643.84	27,000.00	-26,356.16	2.4%
301.900 · Fire Protection Tax	31,206.85	66,592.01	-35,385.16	46.9%
301.910 · Shade Tree Tax	3,384.54	7,199.14	-3,814.60	47.0%
<b>Total 301 · Real Property Taxes</b>	<b>270,464.86</b>	<b>601,131.10</b>	<b>-330,666.24</b>	<b>45.0%</b>
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	254.30	6,000.00	-5,745.70	4.2%
310.015 · Per Capita - Prior	143.00	2,500.00	-2,357.00	5.7%
310.100 · Real Estate Transfer	9,377.59	25,000.00	-15,622.41	37.5%
310.210 · Earned Income Tax	78,127.82	225,000.00	-146,872.18	34.7%
310.542 · Local Services Tax	7,297.26	30,000.00	-22,702.74	24.3%
<b>Total 310 · Local Enabling Taxes</b>	<b>95,199.97</b>	<b>288,500.00</b>	<b>-193,300.03</b>	<b>33.0%</b>
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	63.34	2,500.00	-2,436.66	2.5%
<b>Total 319 · Penalties &amp; Interest</b>	<b>63.34</b>	<b>2,500.00</b>	<b>-2,436.66</b>	<b>2.5%</b>
<b>Total 300 · Tax Revenue</b>	<b>365,728.17</b>	<b>892,131.10</b>	<b>-526,402.93</b>	<b>41.0%</b>
<b>320 · Licenses and Permits</b>				
<b>321 · Business Licenses &amp; Permits</b>				
321.621 · Transient License Fees	0.00	200.00	-200.00	0.0%
321.800 · Cable Franchise Fee	11,374.04	47,000.00	-35,625.96	24.2%
<b>Total 321 · Business Licenses &amp; Permits</b>	<b>11,374.04</b>	<b>47,200.00</b>	<b>-35,825.96</b>	<b>24.1%</b>
<b>322 · Non Business Licenses &amp; Permits</b>				
322.850 · Recycling Permits	2,940.00	5,600.00	-2,660.00	52.5%
322.860 · Waste Dumpster Permit	125.00	400.00	-275.00	31.3%
322.870 · Reserved Parking Permit	530.78	400.00	130.78	132.7%
322.881 · Zoning Permit Fee	330.00	1,750.00	-1,420.00	18.9%
322.883 · UCC Permits	14.00	22.50	-8.50	62.2%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	<b>3,939.78</b>	<b>8,172.50</b>	<b>-4,232.72</b>	<b>48.2%</b>
<b>Total 320 · Licenses and Permits</b>	<b>15,313.82</b>	<b>55,372.50</b>	<b>-40,058.68</b>	<b>27.7%</b>
<b>330 · Fines &amp; Forfeits</b>				
331.111 · County Fines	57.36	500.00	-442.64	11.5%
331.112 · State Police Fines	0.00	1,500.00	-1,500.00	0.0%
331.115 · DJ Vehicle Code Fines	206.97	1,000.00	-793.03	20.7%
331.125 · DJ Non-Vehicular Fines	853.62	2,500.00	-1,646.38	34.1%

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331.126 · Police Dept. Parking Fines	465.00	3,500.00	-3,035.00	13.3%
<b>Total 330 · Fines &amp; Forfeits</b>	<b>1,582.95</b>	<b>9,000.00</b>	<b>-7,417.05</b>	<b>17.6%</b>
<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	7.34	12.00	-4.66	61.2%
341.011 · PLGIT Temp. Savings Interest	0.06	0.00	0.06	100.0%
341.012 · Mid Penn Interest	0.18	0.00	0.18	100.0%
341.015 · PLGIT Capital Improvement Int.	2.74	0.00	2.74	100.0%
341.020 · Seal Trust Income	0.00	10,000.00	-10,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.04	0.00	0.04	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	341.77	2,000.00	-1,658.23	17.1%
341.067 · Debit Card Account Interest	0.10	0.00	0.10	100.0%
<b>Total 341 · Interest Earnings</b>	<b>352.23</b>	<b>12,012.00</b>	<b>-11,659.77</b>	<b>2.9%</b>
<b>342 · Rent</b>				
342.200 · Rent on Property	8,400.00	8,400.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	225.00	825.00	-600.00	27.3%
342.202 · Rent on RFPark Concession Stand	0.00	500.00	-500.00	0.0%
<b>Total 342 · Rent</b>	<b>8,625.00</b>	<b>9,725.00</b>	<b>-1,100.00</b>	<b>88.7%</b>
<b>Total 340 · Interest, Rent &amp; Royalties</b>	<b>8,977.23</b>	<b>21,737.00</b>	<b>-12,759.77</b>	<b>41.3%</b>
<b>350 · Intergovernmental Revenues</b>				
<b>354 · State Grants</b>				
354.072 · DCED Tourism Grant Fireworks	0.00	1,000.00	-1,000.00	0.0%
<b>Total 354 · State Grants</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>355 · State Shared Revenues</b>				
355.010 · Public Utility Realty Tax	0.00	850.00	-850.00	0.0%
355.080 · Alcoholic Beverage Tax	600.00	1,000.00	-400.00	60.0%
355.120 · Foreign Casualty Ins Premium	0.00	30,000.00	-30,000.00	0.0%
355.130 · Foreign Fire Ins./Relief Asso.	0.00	10,500.00	-10,500.00	0.0%
<b>Total 355 · State Shared Revenues</b>	<b>600.00</b>	<b>42,350.00</b>	<b>-41,750.00</b>	<b>1.4%</b>
<b>Total 350 · Intergovernmental Revenues</b>	<b>600.00</b>	<b>43,350.00</b>	<b>-42,750.00</b>	<b>1.4%</b>
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
361.310 · Property Maintenance Fees	0.00	1,000.00	-1,000.00	0.0%
361.700 · Notary Fees	125.00	500.00	-375.00	25.0%
<b>Total 361 · General Government</b>	<b>125.00</b>	<b>1,500.00</b>	<b>-1,375.00</b>	<b>8.3%</b>
<b>362 · Protective Inspection Fees</b>				

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362.110 · Copies of Police Reports	0.00	150.00	-150.00	0.0%
<b>Total 362 · Protective Inspection Fees</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
<b>363 · Highways &amp; Streets</b>				
363.210 · Parking Meters	1,516.80	11,000.00	-9,483.20	13.8%
363.211 · Parking Permits	1,490.00	3,000.00	-1,510.00	49.7%
363.216 · Reserved Parking Fee	175.00	500.00	-325.00	35.0%
<b>Total 363 · Highways &amp; Streets</b>	<b>3,181.80</b>	<b>14,500.00</b>	<b>-11,318.20</b>	<b>21.9%</b>
<b>367 · Culture &amp; Recreation Fees</b>				
367.800 · Park Pavilion Fees	575.00	4,500.00	-3,925.00	12.8%
<b>Total 367 · Culture &amp; Recreation Fees</b>	<b>575.00</b>	<b>4,500.00</b>	<b>-3,925.00</b>	<b>12.8%</b>
<b>Total 360 · Charges for Services</b>	<b>3,881.80</b>	<b>20,650.00</b>	<b>-16,768.20</b>	<b>18.8%</b>
<b>380 · Miscellaneous Revenues</b>				
380.000 · Miscellaneous Income	1.00	10,000.00	-9,999.00	0.0%
380.350 · Pool General Liability Reimb.	0.00	350.00	-350.00	0.0%
380.351 · Work Comp Reimbursement	0.00	13,000.00	-13,000.00	0.0%
380.352 · Pool Property/Fire Ins. Reimb.	0.00	700.00	-700.00	0.0%
387.100 · Christmas Lighting Contribution	4,203.85	5,000.00	-796.15	84.1%
387.200 · Donation to Pool Association	0.00	3,500.00	-3,500.00	0.0%
387.980 · PW Labor/Equipment Rental Reimb	0.00	500.00	-500.00	0.0%
387.991 · Insurance Payment	7,100.00	0.00	7,100.00	100.0%
387.998 · Salvage Sales	160.20	500.00	-339.80	32.0%
388.038 · PMHIC Surplus Refund	0.00	17,000.00	-17,000.00	0.0%
388.039 · TFEC Lemons Estate Bequest	0.00	6,000.00	-6,000.00	0.0%
388.040 · UDITO Legal Fees & Settlement	2,013.52	0.00	2,013.52	100.0%
388.047 · Daniel Miller House Electric	163.90	600.00	-436.10	27.3%
388.052 · Welcome Center CS Electric	0.00	750.00	-750.00	0.0%
388.056 · PCCD Grant	6,000.00	0.00	6,000.00	100.0%
<b>Total 380 · Miscellaneous Revenues</b>	<b>19,642.47</b>	<b>57,900.00</b>	<b>-38,257.53</b>	<b>33.9%</b>
<b>390 · Other Financing Sources</b>				
392.300 · Transfer from Gen. Fund Reserve	70,753.04	70,753.04	0.00	100.0%
<b>Total 390 · Other Financing Sources</b>	<b>70,753.04</b>	<b>70,753.04</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>486,479.48</b>	<b>1,170,893.64</b>	<b>-684,414.16</b>	<b>41.5%</b>
<b>Gross Profit</b>	<b>486,479.48</b>	<b>1,170,893.64</b>	<b>-684,414.16</b>	<b>41.5%</b>
<b>Expense</b>				
400. · General Government				
400 · Governing Body				
400.110 · Council Salary	900.00	5,040.00	-4,140.00	17.9%

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400.420 · Dues & Subscriptions	681.23	1,600.00	-918.77	42.6%
400.425 · Admin., Advertising, Books	438.85	2,400.00	-1,961.15	18.3%
400.426 · Postage	82.40	900.00	-817.60	9.2%
400.427 · Training	90.00	600.00	-510.00	15.0%
<b>Total 400 · Governing Body</b>	<b>2,192.48</b>	<b>10,540.00</b>	<b>-8,347.52</b>	<b>20.8%</b>
<b>401 · Executive, Mayor/Manager</b>				
401.110 · Mayor's Salary	240.00	960.00	-720.00	25.0%
401.120 · Manager's Wages	12,184.91	45,326.35	-33,141.44	26.9%
401.157 · Training	340.00	250.00	90.00	136.0%
<b>Total 401 · Executive, Mayor/Manager</b>	<b>12,764.91</b>	<b>46,536.35</b>	<b>-33,771.44</b>	<b>27.4%</b>
<b>402 · Financial Administration</b>				
402.110 · Auditor's Salary	0.00	7,100.00	-7,100.00	0.0%
<b>Total 402 · Financial Administration</b>	<b>0.00</b>	<b>7,100.00</b>	<b>-7,100.00</b>	<b>0.0%</b>
<b>403 · Tax Collection</b>				
403.120 · Tax Collector Per Capita Commis	7.63	200.00	-192.37	3.8%
403.312 · Real Estate Tax Collection Exp.	759.40	650.00	109.40	116.8%
403.315 · Per Capita Tax Collection Exp.	0.00	900.00	-900.00	0.0%
<b>Total 403 · Tax Collection</b>	<b>767.03</b>	<b>1,750.00</b>	<b>-982.97</b>	<b>43.8%</b>
<b>404 · Legal</b>				
404.110 · Legal Retainer	0.00	10,000.00	-10,000.00	0.0%
<b>Total 404 · Legal</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	9,689.46	37,543.91	-27,854.45	25.8%
405.210 · Office Supplies	398.23	1,000.00	-601.77	39.8%
405.230 · Copier Expense	0.00	400.00	-400.00	0.0%
405.240 · Telephone Expense	354.53	1,400.00	-1,045.47	25.3%
405.250 · Computer Expense	3,718.33	4,000.00	-281.67	93.0%
405.360 · Training	90.00	225.00	-135.00	40.0%
<b>Total 405 · Borough Secretary</b>	<b>14,250.55</b>	<b>44,568.91</b>	<b>-30,318.36</b>	<b>32.0%</b>
<b>408 · Engineer</b>				
408.300 · Engineering Expense	137.50	15,000.00	-14,862.50	0.9%
<b>Total 408 · Engineer</b>	<b>137.50</b>	<b>15,000.00</b>	<b>-14,862.50</b>	<b>0.9%</b>
<b>409 · Buildings &amp; Plant</b>				
409.210 · Custodial Supplies	750.70	950.00	-199.30	79.0%
409.250 · Repair & Maint. Supplies	104.21	2,500.00	-2,395.79	4.2%
409.260 · Small Tools & Minor Equipment	490.59	900.00	-409.41	54.5%
409.350 · Borough Bldg./Pine St. Electric	2,027.45	5,500.00	-3,472.55	36.9%

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409.360 · Garage Fuel	5,312.34	6,000.00	-687.66	88.5%
409.380 · Daniel Miller House PPL/HeatOil	175.00	850.00	-675.00	20.6%
409.465 · Repair & Maintenance Services	1,097.81	3,500.00	-2,402.19	31.4%
409.466 · Trash Disposal Services	143.00	900.00	-757.00	15.9%
<b>Total 409 · Buildings &amp; Plant</b>	<b>10,101.10</b>	<b>21,100.00</b>	<b>-10,998.90</b>	<b>47.9%</b>
<b>Total 400. · General Government</b>	<b>40,213.57</b>	<b>156,595.26</b>	<b>-116,381.69</b>	<b>25.7%</b>
<b>410. · Public Protection</b>				
<b>410 · Police</b>				
410.110 · Full Time Police Wages	35,359.73	136,644.00	-101,284.27	25.9%
410.113 · Full Time Overtime	144.90	1,500.00	-1,355.10	9.7%
410.132 · Clerical Wages	8,466.50	29,550.91	-21,084.41	28.7%
410.135 · P/T Meter Attendant Wages	0.00	6,000.00	-6,000.00	0.0%
410.182 · Longevity	1,548.05	5,750.00	-4,201.95	26.9%
410.205 · Operating Supplies	15.49	4,000.00	-3,984.51	0.4%
410.210 · Office Supplies	341.46	400.00	-58.54	85.4%
410.231 · Vehicle Fuel	547.61	1,800.00	-1,252.39	30.4%
410.238 · Uniform & Pers Equipment	937.50	1,500.00	-562.50	62.5%
410.239 · Ammunition	527.86	1,500.00	-972.14	35.2%
410.240 · Computer Expense	1,290.00	6,250.00	-4,960.00	20.6%
410.263 · Patrol Equipment	42.00	300.00	-258.00	14.0%
410.310 · Animal Control	0.00	1,000.00	-1,000.00	0.0%
410.317 · Hiring Expense	0.00	1,000.00	-1,000.00	0.0%
410.320 · MPOETC Cert Expense	1,660.34	1,600.00	60.34	103.8%
410.321 · Telephone - Local Service	404.88	1,570.00	-1,165.12	25.8%
410.322 · Telephone Long Distance Service	90.75	450.00	-359.25	20.2%
410.325 · Cellular Phone Expense	347.07	1,400.00	-1,052.93	24.8%
410.330 · Civil Service Commiss. Expense	0.00	1,000.00	-1,000.00	0.0%
410.400 · Court & OS Costs	241.50	1,000.00	-758.50	24.2%
410.420 · Dues, Memberships	10.00	10.00	0.00	100.0%
410.451 · Vehicle Repairs & Maintenance	0.00	2,000.00	-2,000.00	0.0%
410.461 · Training Costs	90.00	2,250.00	-2,160.00	4.0%
410.469 · Comcast Static IP Internet	59.85	250.00	-190.15	23.9%
<b>Total 410 · Police</b>	<b>52,125.49</b>	<b>208,724.91</b>	<b>-156,599.42</b>	<b>25.0%</b>
<b>411 · Fire</b>				
411.163 · Fireman's Relief Fund	0.00	10,500.00	-10,500.00	0.0%
411.310 · Hydrant Rentals	1,968.75	7,875.00	-5,906.25	25.0%
411.510 · Transfer Fire Tax	2,300.21	66,592.01	-64,291.80	3.5%
<b>Total 411 · Fire</b>	<b>4,268.96</b>	<b>84,967.01</b>	<b>-80,698.05</b>	<b>5.0%</b>
<b>413 · Code Enforcement</b>				
413.130 · Code Enforcement Officer Wages	927.50	5,800.00	-4,872.50	16.0%
413.132 · Code Enforcer Expense	0.00	500.00	-500.00	0.0%

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413.133 · UCC Permit	18.00	0.00	18.00	100.0%
<b>Total 413 · Code Enforcement</b>	945.50	6,300.00	-5,354.50	15.0%
415 · Emergency Management				
415.100 · EMC Expenses	0.00	500.00	-500.00	0.0%
<b>Total 415 · Emergency Management</b>	0.00	500.00	-500.00	0.0%
<b>Total 410. · Public Protection</b>	57,339.95	300,491.92	-243,151.97	19.1%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	219.95	1,800.00	-1,580.05	12.2%
430.243 · Safety & Prevention Expense	2,627.17	1,500.00	1,127.17	175.1%
430.452 · Spring & Misc. Cleanup	0.00	2,500.00	-2,500.00	0.0%
430.457 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
430.458 · Street Sweeping	3,850.00	3,500.00	350.00	110.0%
<b>Total 430 · General Services</b>	6,697.12	10,300.00	-3,602.88	65.0%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	1,296.10	3,500.00	-2,203.90	37.0%
432.260 · Snow Removal Equipment & Repair	733.73	1,500.00	-766.27	48.9%
<b>Total 432 · Winter Maintenance</b>	2,029.83	5,000.00	-2,970.17	40.6%
433 · Traffic Control Devices				
433.200 · Street Signs	520.32	4,000.00	-3,479.68	13.0%
<b>Total 433 · Traffic Control Devices</b>	520.32	4,000.00	-3,479.68	13.0%
434 · Street Lighting				
434.300 · Street Lighting	10,611.04	40,000.00	-29,388.96	26.5%
<b>Total 434 · Street Lighting</b>	10,611.04	40,000.00	-29,388.96	26.5%
437 · Machinery Repair				
437.230 · Fuel	1,854.10	4,500.00	-2,645.90	41.2%
437.250 · Street Equipment Service & Rep.	530.67	2,000.00	-1,469.33	26.5%
437.251 · Street Equipment Parts	1,683.29	3,000.00	-1,316.71	56.1%
437.374 · Parking Meter Repair/Replacemnt	195.51	500.00	-304.49	39.1%
<b>Total 437 · Machinery Repair</b>	4,263.57	10,000.00	-5,736.43	42.6%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	368.64	3,500.00	-3,131.36	10.5%
438.220 · Street Tools & Supplies	0.00	2,500.00	-2,500.00	0.0%
438.751 · Streets Repair Projects	0.00	5,000.00	-5,000.00	0.0%

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Total 438 · Highway & Bridge Repair	368.64	11,000.00	-10,631.36	3.4%
Total 430. · Highways, Roads & Streets	24,490.52	80,300.00	-55,809.48	30.5%
<b>450 · Culture &amp; Recreation</b>				
<b>452 · Recreation</b>				
452.200 · Donation to Pool Association	0.00	4,000.00	-4,000.00	0.0%
<b>Total 452 · Recreation</b>	0.00	4,000.00	-4,000.00	0.0%
<b>454 · Parks</b>				
454.210 · Park Maintenance Supplies	440.80	5,500.00	-5,059.20	8.0%
454.211 · Park Construction Supplies	942.20	5,000.00	-4,057.80	18.8%
454.220 · Park Tools	562.40	2,800.00	-2,237.60	20.1%
454.230 · Park Equipment Gas	46.19	2,000.00	-1,953.81	2.3%
454.250 · Park Equipment Maint & Supplies	2,144.17	3,000.00	-855.83	71.5%
454.260 · Park Maintenance Services	0.00	1,000.00	-1,000.00	0.0%
454.350 · Park Electric	507.17	1,450.00	-942.83	35.0%
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%
454.783 · Fireworks Display	0.00	1,000.00	-1,000.00	0.0%
454.801 · River Front Park Clean-Up	0.00	6,500.00	-6,500.00	0.0%
454.805 · Bollard Replacement/Repair	0.00	500.00	-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	5,500.00	-5,500.00	0.0%
454.814 · Park Equipment Rental	0.00	4,500.00	-4,500.00	0.0%
<b>Total 454 · Parks</b>	4,642.93	43,800.00	-39,157.07	10.6%
<b>455 · Shade Trees</b>				
455.501 · Tree Maintenance	0.00	7,199.14	-7,199.14	0.0%
<b>Total 455 · Shade Trees</b>	0.00	7,199.14	-7,199.14	0.0%
<b>Total 450 · Culture &amp; Recreation</b>	4,642.93	54,999.14	-50,356.21	8.4%
<b>461 · Community Development</b>				
463.100 · Marketing/Tourism	0.00	1,000.00	-1,000.00	0.0%
<b>Total 461 · Community Development</b>	0.00	1,000.00	-1,000.00	0.0%
<b>480. · Miscellaneous Expenditures</b>				
<b>480 · Miscellaneous</b>				
480.111 · Public Works Wages	30,168.00	108,010.74	-77,842.74	27.9%
480.116 · Public Works OT Wages	2,265.00	3,000.00	-735.00	75.5%
480.118 · Public Works PT Wages	0.00	2,500.00	-2,500.00	0.0%
480.200 · Christmas Lighting Expense	180.55	5,000.00	-4,819.45	3.6%
480.922 · Public Works Training	90.00	450.00	-360.00	20.0%
480.940 · Refund Compost Site Permit Fee	5.00	0.00	5.00	100.0%

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through March 2022**

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Total 480 · Miscellaneous</b>	32,708.55	118,960.74	-86,252.19	27.5%
<b>483 · Pension/Retirement Contribution</b>				
483.000 · Pension Contributions	0.00	31,793.00	-31,793.00	0.0%
<b>Total 483 · Pension/Retirement Contribution</b>	0.00	31,793.00	-31,793.00	0.0%
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	12,458.00	39,799.00	-27,341.00	31.3%
484.100 · Supplemental Workers Comp. (P)	190.54	1,488.00	-1,297.46	12.8%
484.300 · Mbg. Area Ambulance Vol. W/C	347.00	450.00	-103.00	77.1%
<b>Total 484 · Workers Compensation</b>	12,995.54	41,737.00	-28,741.46	31.1%
<b>485 · Unemployment Compensation</b>				
485.000 · Unemployment Comp Costs	2,280.00	2,907.00	-627.00	78.4%
<b>Total 485 · Unemployment Compensation</b>	2,280.00	2,907.00	-627.00	78.4%
<b>486 · Insurance Premiums</b>				
486.310 · Property Insurance Premium	1,612.72	7,897.00	-6,284.28	20.4%
486.312 · General Liability	1,419.82	8,038.00	-6,618.18	17.7%
486.313 · Employee Dishonesty	21.82	127.00	-105.18	17.2%
486.315 · Inland Marine	539.31	3,151.00	-2,611.69	17.1%
486.320 · Business Auto Premium	1,184.72	6,831.00	-5,646.28	17.3%
486.335 · Public Officials - Linebacker	818.00	4,660.00	-3,842.00	17.6%
486.340 · Law Enforcement Liability	208.72	1,241.00	-1,032.28	16.8%
486.350 · Umbrella Premium	499.28	2,775.00	-2,275.72	18.0%
486.355 · Cyber Liability	1,843.00	1,378.00	465.00	133.7%
486.360 · Flood Insurance	1,367.94	3,000.00	-1,632.06	45.6%
486.370 · Volunteer Liability Insurance	175.00	175.00	0.00	100.0%
<b>Total 486 · Insurance Premiums</b>	9,690.33	39,273.00	-29,582.67	24.7%
<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	12,840.48	51,362.00	-38,521.52	25.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,663.43	10,654.00	-7,990.57	25.0%
487.165 · Health Insurance Opt Out Pymnt	0.00	12,285.00	-12,285.00	0.0%
487.166 · Hosp/Vision/Dental (Police)	9,421.95	51,229.00	-41,807.05	18.4%
487.168 · Hosp/Vision/Dental (Manager)	2,663.43	10,654.00	-7,990.57	25.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,663.43	10,654.00	-7,990.57	25.0%
487.170 · Vac/Sick/PL ( Public Works)	4,552.00	10,828.18	-6,276.18	42.0%
487.171 · Vac/Sick/PL (Secretary)	1,737.34	4,897.03	-3,159.69	35.5%
487.172 · Vac/Sick/PL (Police)	7,312.90	19,992.00	-12,679.10	36.6%
487.174 · Vac/Sick/PL (Manager)	1,200.98	4,398.76	-3,197.78	27.3%
487.175 · Vac./Sick/PL (PD Clerk)	1,578.50	3,854.47	-2,275.97	41.0%
487.320 · Term & Disability Premium	2,076.89	5,300.00	-3,223.11	39.2%
487.325 · Medical Reimbursement Account	2,769.59	7,500.00	-4,730.41	36.9%
489.000 · FICA - Borough Share	7,183.51	27,320.05	-20,136.54	26.3%



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**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through March 2022**

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
489.100 · Medicare - Borough Share	1,680.01	6,389.37	-4,709.36	26.3%
489.105 · Payroll Direct Deposit Test	0.25	0.00	0.25	100.0%
<b>Total 487 · Employee Benefits</b>	<u>60,344.69</u>	<u>237,317.86</u>	<u>-176,973.17</u>	<u>25.4%</u>
<b>Total 480. · Miscellaneous Expenditures</b>	118,019.11	471,988.60	-353,969.49	25.0%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	105,518.72	105,518.72	0.00	100.0%
<b>Total 492.000 · Interfund Operating Transfers</b>	<u>105,518.72</u>	<u>105,518.72</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>350,224.80</u>	<u>1,170,893.64</u>	<u>-820,668.84</u>	<u>29.9%</u>
<b>Net Income</b>	<u><b>136,254.68</b></u>	<u><b>0.00</b></u>	<u><b>136,254.68</b></u>	<u><b>100.0%</b></u>