

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	468,537.89	511,430.00	-42,892.11	91.6%
301.200 · Real Estate Prior Year	11,779.61	30,000.00	-18,220.39	39.3%
301.900 · Fire Protection Tax	62,360.46	68,070.00	-5,709.54	91.6%
301.910 · Shade Tree Tax	6,741.55	7,360.00	-618.45	91.6%
<b>Total 301 · Real Property Taxes</b>	549,419.51	616,860.00	-67,440.49	89.1%
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	594.00	6,500.00	-5,906.00	9.1%
310.015 · Per Capita - Prior	983.30	3,000.00	-2,016.70	32.8%
310.100 · Real Estate Transfer	13,618.76	35,000.00	-21,381.24	38.9%
310.210 · Earned Income Tax	149,466.33	270,000.00	-120,533.67	55.4%
310.542 · Local Services Tax	13,933.25	33,000.00	-19,066.75	42.2%
<b>Total 310 · Local Enabling Taxes</b>	178,595.64	347,500.00	-168,904.36	51.4%
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	1,124.02	2,500.00	-1,375.98	45.0%
<b>Total 319 · Penalties &amp; Interest</b>	1,124.02	2,500.00	-1,375.98	45.0%
<b>Total 300 · Tax Revenue</b>	729,139.17	966,860.00	-237,720.83	75.4%
<b>320 · Licenses and Permits</b>				
<b>321 · Business Licenses &amp; Permits</b>				
321.621 · Transient License Fees	150.00	100.00	50.00	150.0%
321.800 · Cable Franchise Fee	22,907.00	45,000.00	-22,093.00	50.9%
<b>Total 321 · Business Licenses &amp; Permits</b>	23,057.00	45,100.00	-22,043.00	51.1%
<b>322 · Non Business Licenses &amp; Permits</b>				
322.850 · Recycling Permits	5,365.00	5,600.00	-235.00	95.8%
322.860 · Waste Dumpster Permit	75.00	200.00	-125.00	37.5%
322.870 · Reserved Parking Permit	610.00	600.00	10.00	101.7%
322.881 · Zoning Permit Fee	495.00	1,500.00	-1,005.00	33.0%
322.883 · UCC Permits	13.50	45.00	-31.50	30.0%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	6,558.50	7,945.00	-1,386.50	82.5%
<b>Total 320 · Licenses and Permits</b>	29,615.50	53,045.00	-23,429.50	55.8%

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	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>330 · Fines &amp; Forfeits</b>				
331.111 · County Fines	25.00	500.00	-475.00	5.0%
331.112 · State Police Fines	537.96	750.00	-212.04	71.7%
331.115 · DJ Vehicle Code Fines	484.51	1,000.00	-515.49	48.5%
331.125 · DJ Non-Vehicular Fines	1,372.01	2,000.00	-627.99	68.6%
331.126 · Police Dept. Parking Fines	866.00	1,500.00	-634.00	57.7%
331.540 · Quick Ticket Fees	25.00	3,000.00	-2,975.00	0.8%
<b>Total 330 · Fines &amp; Forfeits</b>	3,310.48	8,750.00	-5,439.52	37.8%
<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	3,007.20	1,200.00	1,807.20	250.6%
341.011 · PLGIT Temp. Savings Interest	32.22	0.00	32.22	100.0%
341.012 · Mid Penn Interest	0.39	0.00	0.39	100.0%
341.015 · PLGIT Capital Improvement Int.	991.69	0.00	991.69	100.0%
341.020 · Seal Trust Income	0.00	10,000.00	-10,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.10	0.00	0.10	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	1,499.32	1,200.00	299.32	124.9%
341.067 · Debit Card Account Interest	0.14	0.00	0.14	100.0%
341.074 · DCED Keystone Grant Interest	0.01	0.00	0.01	100.0%
<b>Total 341 · Interest Earnings</b>	5,531.07	12,400.00	-6,868.93	44.6%
<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	450.00	900.00	-450.00	50.0%
342.202 · Rent on RFPark Concession Stand	200.00	650.00	-450.00	30.8%
<b>Total 342 · Rent</b>	9,050.00	9,950.00	-900.00	91.0%
<b>Total 340 · Interest, Rent &amp; Royalties</b>	14,581.07	22,350.00	-7,768.93	65.2%
<b>350 · Intergovernmental Revenues</b>				
<b>354 · State Grants</b>				
354.072 · DCED Tourism Grant Fireworks	0.00	1,500.00	-1,500.00	0.0%
<b>Total 354 · State Grants</b>	0.00	1,500.00	-1,500.00	0.0%
<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	800.00	1,000.00	-200.00	80.0%
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	12,500.00	-12,500.00	0.0%
<b>Total 355 · State Shared Revenues</b>	800.00	44,350.00	-43,550.00	1.8%
<b>Total 350 · Intergovernmental Revenues</b>	800.00	45,850.00	-45,050.00	1.7%

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	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
361.300 · Zoning Appeal Fees	250.00	0.00	250.00	100.0%
361.700 · Notary Fees	135.00	500.00	-365.00	27.0%
<b>Total 361 · General Government</b>	385.00	500.00	-115.00	77.0%
<b>362 · Protective Inspection Fees</b>				
362.110 · Copies of Police Reports	75.00	75.00	0.00	100.0%
<b>Total 362 · Protective Inspection Fees</b>	75.00	75.00	0.00	100.0%
<b>363 · Highways &amp; Streets</b>				
363.210 · Parking Meters	4,638.16	3,750.00	888.16	123.7%
363.211 · Parking Permits	1,820.00	2,350.00	-530.00	77.4%
363.215 · Street Closure Fee	25.00	50.00	-25.00	50.0%
363.216 · Reserved Parking Fee	300.00	300.00	0.00	100.0%
<b>Total 363 · Highways &amp; Streets</b>	6,783.16	6,450.00	333.16	105.2%
<b>367 · Culture &amp; Recreation Fees</b>				
367.800 · Park Pavilion Fees	2,800.00	3,800.00	-1,000.00	73.7%
367.801 · Park User Fees	100.00	0.00	100.00	100.0%
367.900 · Vendor Fees	460.00	0.00	460.00	100.0%
<b>Total 367 · Culture &amp; Recreation Fees</b>	3,360.00	3,800.00	-440.00	88.4%
<b>Total 360 · Charges for Services</b>	10,603.16	10,825.00	-221.84	98.0%
<b>380 · Miscellaneous Revenues</b>				
380.000 · Miscellaneous Income	2,958.80	7,500.00	-4,541.20	39.5%
380.350 · Pool General Liability Reimb.	0.00	350.00	-350.00	0.0%
380.351 · Work Comp Reimbursement	0.00	18,000.00	-18,000.00	0.0%
380.352 · Pool Property/Fire Ins. Reimb.	0.00	850.00	-850.00	0.0%
387.100 · Christmas Lighting Contribution	8,714.13	4,000.00	4,714.13	217.9%
387.200 · Donation to Pool Association	0.00	2,500.00	-2,500.00	0.0%
387.991 · Insurance Payment	293.46	0.00	293.46	100.0%
387.998 · Salvage Sales	761.50	500.00	261.50	152.3%
388.011 · Park Bench Sponsorship	75.00	0.00	75.00	100.0%
388.030 · Millersburg Tourism Brochure	10.00	0.00	10.00	100.0%
388.039 · TFEC Lemons Estate Bequest	0.00	12,000.00	-12,000.00	0.0%
388.047 · Daniel Miller House Electric	215.13	750.00	-534.87	28.7%
388.052 · Welcome Center CS Electric	409.62	1,200.00	-790.38	34.1%
388.057 · Community Garden Plot Rental	270.00	0.00	270.00	100.0%
388.058 · Community Garden Plot Sponsor	225.00	0.00	225.00	100.0%
388.059 · Community Garden Luncheon	500.00	0.00	500.00	100.0%
388.060 · Community Garden Donation	1,901.98	0.00	1,901.98	100.0%
388.061 · Grand Opening Vendor Regist.	200.00	0.00	200.00	100.0%
388.062 · Community Garden T-Shirts	60.00	0.00	60.00	100.0%

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388.063 · Garden Grand Opening Soda/Candy	245.00			
388.064 · AARP Grant	2,500.00			
389.00 · Mkt. Square Park Revitalization	5,000.00	0.00	5,000.00	100.0%
<b>Total 380 · Miscellaneous Revenues</b>	<b>24,339.62</b>	<b>47,650.00</b>	<b>-23,310.38</b>	<b>51.1%</b>
390 · Other Financing Sources				
392.300 · Transfer from Gen. Fund Reserve	0.00	60,191.00	-60,191.00	0.0%
<b>Total 390 · Other Financing Sources</b>	<b>0.00</b>	<b>60,191.00</b>	<b>-60,191.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>812,389.00</b>	<b>1,215,521.00</b>	<b>-403,132.00</b>	<b>66.8%</b>
<b>Gross Profit</b>	<b>812,389.00</b>	<b>1,215,521.00</b>	<b>-403,132.00</b>	<b>66.8%</b>
<b>Expense</b>				
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	1,890.04	1,500.00	390.04	126.0%
400.425 · Admin., Advertising, Books	1,167.47	2,200.00	-1,032.53	53.1%
400.426 · Postage	811.32	1,000.00	-188.68	81.1%
400.427 · Training	0.00	500.00	-500.00	0.0%
<b>Total 400 · Governing Body</b>	<b>6,028.83</b>	<b>10,420.00</b>	<b>-4,391.17</b>	<b>57.9%</b>
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	480.00	960.00	-480.00	50.0%
401.120 · Manager's Wages	22,885.27	46,540.00	-23,654.73	49.2%
401.157 · Training	811.15	500.00	311.15	162.2%
<b>Total 401 · Executive, Mayor/Manager</b>	<b>24,176.42</b>	<b>48,000.00</b>	<b>-23,823.58</b>	<b>50.4%</b>
402 · Financial Administration				
402.110 · Auditor's Salary	7,150.00	7,100.00	50.00	100.7%
<b>Total 402 · Financial Administration</b>	<b>7,150.00</b>	<b>7,100.00</b>	<b>50.00</b>	<b>100.7%</b>
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	24.88	175.00	-150.12	14.2%
403.312 · Real Estate Tax Collection Exp.	503.98	800.00	-296.02	63.0%
403.315 · Per Capita Tax Collection Exp.	0.00	850.00	-850.00	0.0%
<b>Total 403 · Tax Collection</b>	<b>528.86</b>	<b>1,825.00</b>	<b>-1,296.14</b>	<b>29.0%</b>
404 · Legal				
404.110 · Legal Retainer	0.00	14,000.00	-14,000.00	0.0%
<b>Total 404 · Legal</b>	<b>0.00</b>	<b>14,000.00</b>	<b>-14,000.00</b>	<b>0.0%</b>

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<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	21,432.78	41,780.00	-20,347.22	51.3%
405.210 · Office Supplies	1,409.82	2,200.00	-790.18	64.1%
405.230 · Copier Expense	0.00	400.00	-400.00	0.0%
405.240 · Telephone Expense	745.79	1,200.00	-454.21	62.1%
405.250 · Computer Expense	3,513.73	5,000.00	-1,486.27	70.3%
405.340 · Premium on Officials Bond	429.00	0.00	429.00	100.0%
405.360 · Training	0.00	100.00	-100.00	0.0%
<b>Total 405 · Borough Secretary</b>	<b>27,531.12</b>	<b>50,680.00</b>	<b>-23,148.88</b>	<b>54.3%</b>
<b>408 · Engineer</b>				
408.300 · Engineering Expense	7,665.25	1,000.00	6,665.25	766.5%
<b>Total 408 · Engineer</b>	<b>7,665.25</b>	<b>1,000.00</b>	<b>6,665.25</b>	<b>766.5%</b>
<b>409 · Buildings &amp; Plant</b>				
409.210 · Custodial Supplies	1,705.48	1,500.00	205.48	113.7%
409.250 · Repair & Maint. Supplies	2,484.13	1,800.00	684.13	138.0%
409.260 · Small Tools & Minor Equipment	298.37	1,000.00	-701.63	29.8%
409.350 · Borough Bldg./Pine St. Electric	1,195.78	8,000.00	-6,804.22	14.9%
409.360 · Garage Fuel	5,732.00	8,000.00	-2,268.00	71.7%
409.380 · Daniel Miller House PPL/HeatOil	73.31	750.00	-676.69	9.8%
409.465 · Repair & Maintenance Services	3,576.69	3,500.00	76.69	102.2%
409.466 · Trash Disposal Services	630.00	800.00	-170.00	78.8%
<b>Total 409 · Buildings &amp; Plant</b>	<b>15,695.76</b>	<b>25,350.00</b>	<b>-9,654.24</b>	<b>61.9%</b>
<b>Total 400. · General Government</b>	<b>88,776.24</b>	<b>158,375.00</b>	<b>-69,598.76</b>	<b>56.1%</b>
<b>410. · Public Protection</b>				
<b>410 · Police</b>				
410.110 · Full Time Police Wages	21,878.62	116,779.00	-94,900.38	18.7%
410.113 · Full Time Overtime	0.00	2,000.00	-2,000.00	0.0%
410.132 · Clerical Wages	18,239.50	36,224.00	-17,984.50	50.4%
410.205 · Operating Supplies	163.04	1,500.00	-1,336.96	10.9%
410.210 · Office Supplies	155.30	2,000.00	-1,844.70	7.8%
410.231 · Vehicle Fuel	469.40	3,500.00	-3,030.60	13.4%
410.238 · Uniform & Pers Equipment	4,830.46	2,000.00	2,830.46	241.5%
410.239 · Ammunition	742.69	1,000.00	-257.31	74.3%
410.240 · Computer Expense	24,424.56	15,000.00	9,424.56	162.8%
410.263 · Patrol Equipment	630.03	1,500.00	-869.97	42.0%
410.310 · Animal Control	1,064.20	2,400.00	-1,335.80	44.3%
410.317 · Hiring Expense	500.95	0.00	500.95	100.0%
410.320 · MPOETC Cert Expense	400.00	1,800.00	-1,400.00	22.2%
410.321 · Telephone - Local Service	821.47	1,700.00	-878.53	48.3%
410.322 · Telephone Long Distance Service	188.84	500.00	-311.16	37.8%
410.325 · Cellular Phone Expense	693.44	1,400.00	-706.56	49.5%
410.327 · Radio Maintenance & Repairs	0.00	1,000.00	-1,000.00	0.0%

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410.400 · Court & OS Costs	0.00	2,000.00	-2,000.00	0.0%
410.420 · Dues, Memberships	10.00	10.00	0.00	100.0%
410.451 · Vehicle Repairs & Maintenance	1,660.20	1,500.00	160.20	110.7%
410.461 · Training Costs	641.63	2,500.00	-1,858.37	25.7%
410.469 · Comcast Static IP Internet	149.70	240.00	-90.30	62.4%
410.470 · Ballistics Vest Reimbursement	0.00	3,000.00	-3,000.00	0.0%
410.476 · Vaccinations	0.00	200.00	-200.00	0.0%
410.765 · Body and Dash Cameras	0.00	5,000.00	-5,000.00	0.0%
410.766 · Public Relations	184.98	0.00	184.98	100.0%
<b>Total 410 · Police</b>	<b>77,849.01</b>	<b>204,753.00</b>	<b>-126,903.99</b>	<b>38.0%</b>
<b>411 · Fire</b>				
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	18,057.50	68,070.00	-50,012.50	26.5%
<b>Total 411 · Fire</b>	<b>21,995.00</b>	<b>88,445.00</b>	<b>-66,450.00</b>	<b>24.9%</b>
<b>413 · Code Enforcement</b>				
413.130 · Code Enforcement Officer Wages	5,292.50	7,000.00	-1,707.50	75.6%
413.133 · UCC Permit	27.00	45.00	-18.00	60.0%
<b>Total 413 · Code Enforcement</b>	<b>5,319.50</b>	<b>7,045.00</b>	<b>-1,725.50</b>	<b>75.5%</b>
<b>414 · Zoning</b>				
414.100 · Zoning Solicitor	4,318.81	0.00	4,318.81	100.0%
<b>Total 414 · Zoning</b>	<b>4,318.81</b>	<b>0.00</b>	<b>4,318.81</b>	<b>100.0%</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>109,482.32</b>	<b>300,743.00</b>	<b>-191,260.68</b>	<b>36.4%</b>
<b>430. · Highways, Roads &amp; Streets</b>				
<b>430 · General Services</b>				
430.238 · Uniform Rentals/Wrkshoe/Glasses	414.93	1,800.00	-1,385.07	23.1%
430.243 · Safety & Prevention Expense	1,495.40	1,500.00	-4.60	99.7%
430.452 · Spring & Misc. Cleanup	2,669.43	2,500.00	169.43	106.8%
430.457 · Equipment Rental	0.00	500.00	-500.00	0.0%
430.458 · Street Sweeping	2,650.00	4,000.00	-1,350.00	66.3%
<b>Total 430 · General Services</b>	<b>7,229.76</b>	<b>10,300.00</b>	<b>-3,070.24</b>	<b>70.2%</b>

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<b>432 · Winter Maintenance</b>				
432.200 · Salt & Anti Skid Material	3,066.48	6,500.00	-3,433.52	47.2%
432.260 · Snow Removal Equipment & Repair	71.92	1,000.00	-928.08	7.2%
<b>Total 432 · Winter Maintenance</b>	3,138.40	7,500.00	-4,361.60	41.8%
<b>433 · Traffic Control Devices</b>				
433.200 · Street Signs	954.41	2,500.00	-1,545.59	38.2%
<b>Total 433 · Traffic Control Devices</b>	954.41	2,500.00	-1,545.59	38.2%
<b>434 · Street Lighting</b>				
434.300 · Street Lighting	19,457.97	56,000.00	-36,542.03	34.7%
<b>Total 434 · Street Lighting</b>	19,457.97	56,000.00	-36,542.03	34.7%
<b>437 · Machinery Repair</b>				
437.230 · Fuel	2,322.02	5,500.00	-3,177.98	42.2%
437.250 · Street Equipment Service & Rep.	7,341.85	5,000.00	2,341.85	146.8%
437.251 · Street Equipment Parts	600.19	3,000.00	-2,399.81	20.0%
437.374 · Parking Meter Repair/Replacemnt	136.50	50.00	86.50	273.0%
<b>Total 437 · Machinery Repair</b>	10,400.56	13,550.00	-3,149.44	76.8%
<b>438 · Highway &amp; Bridge Repair</b>				
438.210 · Street Materials & Expenses	3,399.86	4,500.00	-1,100.14	75.6%
438.220 · Street Tools & Supplies	80.98	3,000.00	-2,919.02	2.7%
438.751 · Streets Repair Projects	0.00	3,000.00	-3,000.00	0.0%
<b>Total 438 · Highway &amp; Bridge Repair</b>	3,480.84	10,500.00	-7,019.16	33.2%
<b>Total 430. · Highways, Roads &amp; Streets</b>	44,661.94	100,350.00	-55,688.06	44.5%
<b>450 · Culture &amp; Recreation</b>				
<b>452 · Recreation</b>				
452.200 · Donation to Pool Association	0.00	3,000.00	-3,000.00	0.0%
452.222 · Public Relations - CBF	40.00	0.00	40.00	100.0%
452.223 · Memorial Day Festivities	600.00			
<b>Total 452 · Recreation</b>	640.00	3,000.00	-2,360.00	21.3%

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<b>454 · Parks</b>				
454.210 · Park Maintenance Supplies	1,487.16	3,000.00	-1,512.84	49.6%
454.211 · Park Construction Supplies	3,950.72	5,000.00	-1,049.28	79.0%
454.220 · Park Tools	555.14	2,800.00	-2,244.86	19.8%
454.230 · Park Equipment Gas	906.29	2,000.00	-1,093.71	45.3%
454.250 · Park Equipment Maint & Supplies	2,408.44	3,000.00	-591.56	80.3%
454.260 · Park Maintenance Services	1,611.78	1,000.00	611.78	161.2%
454.350 · Park Electric	508.56	3,000.00	-2,491.44	17.0%
454.778 · Tree Removal/Stump Grinding	0.00	3,000.00	-3,000.00	0.0%
454.780 · Trash Disposal Service	85.00	550.00	-465.00	15.5%
454.783 · Fireworks Display	0.00	1,500.00	-1,500.00	0.0%
454.801 · River Front Park Clean-Up	0.00	6,500.00	-6,500.00	0.0%
454.810 · Plantings	41.29	1,500.00	-1,458.71	2.8%
454.811 · MYO Recyc. Site Debris Removal	0.00	3,000.00	-3,000.00	0.0%
454.814 · Park Equipment Rental	0.00	4,500.00	-4,500.00	0.0%
454.819 · Market Square Park Planning	3,754.01	12,000.00	-8,245.99	31.3%
454.820 · Special Events	159.98	0.00	159.98	100.0%
454.822 · Community Garden	1,663.29	0.00	1,663.29	100.0%
<b>Total 454 · Parks</b>	<b>17,131.66</b>	<b>52,350.00</b>	<b>-35,218.34</b>	<b>32.7%</b>
<b>455 · Shade Trees</b>				
455.501 · Tree Maintenance	0.00	7,360.00	-7,360.00	0.0%
<b>Total 455 · Shade Trees</b>	<b>0.00</b>	<b>7,360.00</b>	<b>-7,360.00</b>	<b>0.0%</b>
<b>Total 450 · Culture &amp; Recreation</b>	<b>17,771.66</b>	<b>62,710.00</b>	<b>-44,938.34</b>	<b>28.3%</b>
<b>461 · Community Development</b>				
463.100 · Marketing/Tourism	1,718.99	1,000.00	718.99	171.9%
<b>Total 461 · Community Development</b>	<b>1,718.99</b>	<b>1,000.00</b>	<b>718.99</b>	<b>171.9%</b>
<b>480 · Miscellaneous Expenditures</b>				
<b>480 · Miscellaneous</b>				
480.111 · Public Works Wages	62,822.00	128,644.00	-65,822.00	48.8%
480.116 · Public Works OT Wages	8,246.28	10,000.00	-1,753.72	82.5%
480.118 · Public Works PT Wages	0.00	15,600.00	-15,600.00	0.0%
480.200 · Christmas Lighting Expense	547.93	4,000.00	-3,452.07	13.7%
480.250 · Planning Commiss. Expense	0.00	100.00	-100.00	0.0%
480.922 · Public Works Training	263.17	100.00	163.17	263.2%
480.937 · Refund Reserved Pkg Fee Overpmt	15.00	0.00	15.00	100.0%
480.940 · Refund Compost Site Permit Fee	15.00	0.00	15.00	100.0%
<b>Total 480 · Miscellaneous</b>	<b>71,909.38</b>	<b>158,444.00</b>	<b>-86,534.62</b>	<b>45.4%</b>



**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>483 · Pension/Retirement Contribution</b>				
483.000 · Pension Contributions	0.00	26,387.00	-26,387.00	0.0%
483.400 · Administrative Expense	40.00	0.00	40.00	100.0%
483.500 · Repayment of State Aid	8,892.68	0.00	8,892.68	100.0%
<b>Total 483 · Pension/Retirement Contribution</b>	<b>8,932.68</b>	<b>26,387.00</b>	<b>-17,454.32</b>	<b>33.9%</b>
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	23,335.00	47,000.00	-23,665.00	49.6%
484.100 · Supplemental Workers Comp. (P)	704.02	1,577.00	-872.98	44.6%
484.300 · Mbg. Area Ambulance Vol. W/C	295.00	450.00	-155.00	65.6%
<b>Total 484 · Workers Compensation</b>	<b>24,334.02</b>	<b>49,027.00</b>	<b>-24,692.98</b>	<b>49.6%</b>
<b>485 · Unemployment Compensation</b>				
485.000 · Unemployment Comp Costs	1,995.00	2,708.00	-713.00	73.7%
<b>Total 485 · Unemployment Compensation</b>	<b>1,995.00</b>	<b>2,708.00</b>	<b>-713.00</b>	<b>73.7%</b>
<b>486 · Insurance Premiums</b>				
486.310 · Property Insurance Premium	7,989.72	8,371.00	-381.28	95.4%
486.312 · General Liability	6,571.98	8,520.00	-1,948.02	77.1%
486.313 · Employee Dishonesty	89.87	135.00	-45.13	66.6%
486.315 · Inland Marine	2,355.54	3,340.00	-984.46	70.5%
486.320 · Business Auto Premium	4,886.86	7,241.00	-2,354.14	67.5%
486.335 · Public Officials - Linebacker	3,397.95	4,940.00	-1,542.05	68.8%
486.340 · Law Enforcement Liability	823.08	1,315.00	-491.92	62.6%
486.350 · Umbrella Premium	2,025.90	2,942.00	-916.10	68.9%
486.355 · Cyber Liability	2,766.00	1,954.00	812.00	141.6%
486.360 · Flood Insurance	1,367.94	3,180.00	-1,812.06	43.0%
486.370 · Volunteer Liability Insurance	275.00	175.00	100.00	157.1%
<b>Total 486 · Insurance Premiums</b>	<b>32,549.84</b>	<b>42,113.00</b>	<b>-9,563.16</b>	<b>77.3%</b>
<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	27,353.64	54,708.00	-27,354.36	50.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	5,646.78	11,293.00	-5,646.22	50.0%
487.165 · Health Insurance Opt Out Pymnt	4,373.44	13,120.00	-8,746.56	33.3%
487.166 · Hosp/Vision/Dental (Police)	0.00	54,708.00	-54,708.00	0.0%
487.168 · Hosp/Vision/Dental (Manager)	13,676.82	27,354.00	-13,677.18	50.0%
487.169 · Hosp/Vision/Dental (Secretary)	5,646.78	11,293.00	-5,646.22	50.0%
487.170 · Vac/Sick/PL ( Public Works)	7,898.00	13,836.00	-5,938.00	57.1%
487.171 · Vac/Sick/PL (Secretary)	1,997.63	5,449.00	-3,451.37	36.7%
487.172 · Vac/Sick/PL (Police)	17.55	6,921.00	-6,903.45	0.3%
487.174 · Vac/Sick/PL (Manager)	2,114.64	3,460.00	-1,345.36	61.1%
487.175 · Vac./Sick/PL (PD Clerk)	2,095.50	4,726.00	-2,630.50	44.3%
487.320 · Term & Disability Premium	1,646.47	4,500.00	-2,853.53	36.6%
487.325 · Medical Reimbursement Account	2,327.46	7,000.00	-4,672.54	33.2%
489.000 · FICA - Borough Share	10,457.09	27,431.00	-16,973.91	38.1%

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**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through June 2023**

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
489.100 · Medicare - Borough Share	2,445.62	6,415.00	-3,969.38	38.1%
489.105 · Payroll Direct Deposit Test	0.05	0.00	0.05	100.0%
489.106 · Gym Memberships	460.00	2,700.00	-2,240.00	17.0%
<b>Total 487 · Employee Benefits</b>	<u>88,157.47</u>	<u>254,914.00</u>	<u>-166,756.53</u>	<u>34.6%</u>
<b>Total 480 · Miscellaneous Expenditures</b>	227,878.39	533,593.00	-305,714.61	42.7%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	18,750.00	18,750.00	0.00	100.0%
492.360 · Transfer to Liquid Fuels Accoun	40,000.00	40,000.00	0.00	100.0%
<b>Total 492.000 · Interfund Operating Transfers</b>	<u>58,750.00</u>	<u>58,750.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>549,039.54</u>	<u>1,215,521.00</u>	<u>-666,481.46</u>	<u>45.2%</u>
<b>Net Income</b>	<u><b>263,349.46</b></u>	<u><b>0.00</b></u>	<u><b>263,349.46</b></u>	<u><b>100.0%</b></u>