

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through June 2020**

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	423,306.15	474,461.00	-51,154.85	89.2%
301.200 · Real Estate Prior Year	7,201.70	23,000.00	-15,798.30	31.3%
301.900 · Fire Protection Tax	54,331.83	60,638.00	-6,306.17	89.6%
301.910 · Shade Tree Tax	0.00	7,350.00	-7,350.00	0.0%
<b>Total 301 · Real Property Taxes</b>	484,839.68	565,449.00	-80,609.32	85.7%
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	723.80	6,000.00	-5,276.20	12.1%
310.015 · Per Capita - Prior	574.50	2,500.00	-1,925.50	23.0%
310.100 · Real Estate Transfer	12,914.18	25,000.00	-12,085.82	51.7%
310.210 · Earned Income Tax	120,068.19	225,000.00	-104,931.81	53.4%
310.542 · Local Services Tax	21,974.05	37,000.00	-15,025.95	59.4%
<b>Total 310 · Local Enabling Taxes</b>	156,254.72	295,500.00	-139,245.28	52.9%
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	716.19	2,500.00	-1,783.81	28.6%
<b>Total 319 · Penalties &amp; Interest</b>	716.19	2,500.00	-1,783.81	28.6%
<b>Total 300 · Tax Revenue</b>	641,810.59	863,449.00	-221,638.41	74.3%
<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	23,759.74	45,000.00	-21,240.26	52.8%
<b>Total 321 · Business Licenses &amp; Permits</b>	23,959.74	45,150.00	-21,190.26	53.1%
<b>322 · Non Business Licenses &amp; Permits</b>				
322.850 · Recycling Permits	4,095.00	5,000.00	-905.00	81.9%
322.860 · Waste Dumpster Permit	205.00	200.00	5.00	102.5%
322.870 · Reserved Parking Permit	200.00	200.00	0.00	100.0%
322.881 · Zoning Permit Fee	1,070.00	1,500.00	-430.00	71.3%
322.883 · UCC Permits	444.50	10,000.00	-9,555.50	4.4%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	6,014.50	16,900.00	-10,885.50	35.6%
<b>Total 320 · Licenses and Permits</b>	29,974.24	62,050.00	-32,075.76	48.3%
<b>330 · Fines &amp; Forfeits</b>				
331.111 · County Fines	25.00	750.00	-725.00	3.3%
331.112 · State Police Fines	694.53	1,600.00	-905.47	43.4%
331.115 · DJ Vehicle Code Fines	583.61	1,500.00	-916.39	38.9%
331.125 · DJ Non-Vehicular Fines	2,283.98	5,000.00	-2,716.02	45.7%
331.126 · Police Dept. Parking Fines	1,700.00	6,000.00	-4,300.00	28.3%
331.521 · Borough Restitution	100.00	0.00	100.00	100.0%

## Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Total 330 · Fines &amp; Forfeits</b>	5,387.12	14,850.00	-9,462.88	36.3%
<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	473.99	1,200.00	-726.01	39.5%
341.011 · PLGIT Temp. Savings Interest	6.36	0.00	6.36	100.0%
341.012 · Mid Penn Interest	1.13	0.00	1.13	100.0%
341.015 · PLGIT Capital Improvement Int.	48.72	175.00	-126.28	27.8%
341.020 · Seal Trust Income	0.00	20,000.00	-20,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.46	0.00	0.46	100.0%
341.065 · Master Park Plan Legacy Interes	269.68	100.00	169.68	269.7%
341.066 · Mid Penn GF Reserve Acct. Int.	1,419.42	3,000.00	-1,580.58	47.3%
341.067 · Debit Card Account Interest	0.38	0.00	0.38	100.0%
341.073 · DCNR MYO Reno. Grant Interest	187.34	0.00	187.34	100.0%
<b>Total 341 · Interest Earnings</b>	2,407.48	24,475.00	-22,067.52	9.8%
<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	450.00	900.00	-450.00	50.0%
342.202 · Rent on RFPark Concession Stand	0.00	450.00	-450.00	0.0%
<b>Total 342 · Rent</b>	8,250.00	9,150.00	-900.00	90.2%
<b>Total 340 · Interest, Rent &amp; Royalties</b>	10,657.48	33,625.00	-22,967.52	31.7%
<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%
354.073 · DCED Tourism Grant Bike Race	0.00	1,000.00	-1,000.00	0.0%
354.087 · DCIDA Gaming Grt MYO Park Reno	660.00	0.00	660.00	100.0%
<b>Total 354 · State Grants</b>	660.00	2,000.00	-1,340.00	33.0%
<b>355 · State Shared Revenues</b>				
355.010 · Public Utility Realty Tax	0.00	750.00	-750.00	0.0%
355.080 · Alcoholic Beverage Tax	600.00	1,000.00	-400.00	60.0%
355.120 · Foreign Casualty Ins Premium	0.00	26,000.00	-26,000.00	0.0%
355.130 · Foreign Fire Ins./Relief Asso.	0.00	12,000.00	-12,000.00	0.0%
<b>Total 355 · State Shared Revenues</b>	600.00	39,750.00	-39,150.00	1.5%
<b>Total 350 · Intergovernmental Revenues</b>	1,260.00	41,750.00	-40,490.00	3.0%
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
361.310 · Property Maintenance Fees	0.00	2,000.00	-2,000.00	0.0%
361.700 · Notary Fees	130.00	600.00	-470.00	21.7%
<b>Total 361 · General Government</b>	130.00	2,600.00	-2,470.00	5.0%
<b>362 · Protective Inspection Fees</b>				

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	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
362.110 · Copies of Police Reports	60.00	150.00	-90.00	40.0%
<b>Total 362 · Protective Inspection Fees</b>	<b>60.00</b>	<b>150.00</b>	<b>-90.00</b>	<b>40.0%</b>
<b>363 · Highways &amp; Streets</b>				
363.210 · Parking Meters	6,392.31	15,000.00	-8,607.69	42.6%
363.211 · Parking Permits	890.00	3,500.00	-2,610.00	25.4%
363.215 · Street Closure Fee	25.00	150.00	-125.00	16.7%
363.216 · Reserved Parking Fee	75.00	150.00	-75.00	50.0%
<b>Total 363 · Highways &amp; Streets</b>	<b>7,382.31</b>	<b>18,800.00</b>	<b>-11,417.69</b>	<b>39.3%</b>
<b>367 · Culture &amp; Recreation Fees</b>				
367.800 · Park Pavilion Fees	625.00	4,000.00	-3,375.00	15.6%
<b>Total 367 · Culture &amp; Recreation Fees</b>	<b>625.00</b>	<b>4,000.00</b>	<b>-3,375.00</b>	<b>15.6%</b>
<b>Total 360 · Charges for Services</b>	<b>8,197.31</b>	<b>25,550.00</b>	<b>-17,352.69</b>	<b>32.1%</b>
<b>380 · Miscellaneous Revenues</b>				
380.000 · Miscellaneous Income	6,749.25	7,500.00	-750.75	90.0%
380.350 · Pool General Liability Reimb.	327.98	300.00	27.98	109.3%
380.351 · Work Comp Reimbursement	11,394.00	12,500.00	-1,106.00	91.2%
380.352 · Pool Property/Fire Ins. Reimb.	695.02	650.00	45.02	106.9%
387.100 · Christmas Lighting Contribution	4,819.76	5,000.00	-180.24	96.4%
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	1,500.00	-1,500.00	0.0%
387.990 · Labor Reimbursement - Police	0.00	1,000.00	-1,000.00	0.0%
387.991 · Insurance Payment	4,333.67	0.00	4,333.67	100.0%
387.998 · Salvage Sales	42.00	250.00	-208.00	16.8%
388.030 · Millersburg Tourism Brochure	0.00	1,000.00	-1,000.00	0.0%
388.038 · PMHC Surplus Refund	16,513.40	10,000.00	6,513.40	165.1%
388.039 · TFEC Lemons Estate Bequest	0.00	10,000.00	-10,000.00	0.0%
388.047 · Daniel Miller House Electric	263.41	750.00	-486.59	35.1%
388.048 · Shop Small Grand Prize	0.00	190.00	-190.00	0.0%
388.052 · Welcome Center CS Electric	55.78	750.00	-694.22	7.4%
<b>Total 380 · Miscellaneous Revenues</b>	<b>45,194.27</b>	<b>54,890.00</b>	<b>-9,695.73</b>	<b>82.3%</b>
<b>Total Income</b>	<b>742,481.01</b>	<b>1,096,164.00</b>	<b>-353,682.99</b>	<b>67.7%</b>
<b>Gross Profit</b>	<b>742,481.01</b>	<b>1,096,164.00</b>	<b>-353,682.99</b>	<b>67.7%</b>
<b>Expense</b>				
400. · General Government				
400 · Governing Body				
400.110 · Council Salary	1,718.04	5,040.00	-3,321.96	34.1%
400.420 · Dues & Subscriptions	1,399.98	1,300.00	99.98	107.7%
400.425 · Admin., Advertising, Books	1,295.51	2,000.00	-704.49	64.8%
400.426 · Postage	160.51	900.00	-739.49	17.8%
400.427 · Training	150.00	225.00	-75.00	66.7%

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<b>Total 400 · Governing Body</b>	4,724.04	9,465.00	-4,740.96	49.9%
<b>401 · Executive, Mayor/Manager</b>				
401.110 · Mayor's Salary	480.00	960.00	-480.00	50.0%
401.120 · Manager's Wages	15,826.69	36,415.00	-20,588.31	43.5%
401.157 · Training	200.00	225.00	-25.00	88.9%
<b>Total 401 · Executive, Mayor/Manager</b>	16,506.69	37,600.00	-21,093.31	43.9%
<b>402 · Financial Administration</b>				
402.110 · Auditor's Salary	7,100.00	7,100.00	0.00	100.0%
<b>Total 402 · Financial Administration</b>	7,100.00	7,100.00	0.00	100.0%
<b>403 · Tax Collection</b>				
403.120 · Tax Collector Per Capita Commis	27.48	200.00	-172.52	13.7%
403.312 · Real Estate Tax Collection Exp.	0.00	650.00	-650.00	0.0%
403.315 · Per Capita Tax Collection Exp.	0.00	900.00	-900.00	0.0%
<b>Total 403 · Tax Collection</b>	27.48	1,750.00	-1,722.52	1.6%
<b>404 · Legal</b>				
404.110 · Legal Retainer	0.00	9,500.00	-9,500.00	0.0%
<b>Total 404 · Legal</b>	0.00	9,500.00	-9,500.00	0.0%
<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	20,484.19	32,184.00	-11,699.81	63.6%
405.210 · Office Supplies	674.02	900.00	-225.98	74.9%
405.230 · Copier Expense	380.00	400.00	-20.00	95.0%
405.240 · Telephone Expense	774.74	1,400.00	-625.26	55.3%
405.250 · Computer Expense	1,320.00	3,000.00	-1,680.00	44.0%
405.350 · Public Notary Expenses	0.00	50.00	-50.00	0.0%
405.360 · Training	150.00	225.00	-75.00	66.7%
405.370 · Internet	0.00	1,000.00	-1,000.00	0.0%
<b>Total 405 · Borough Secretary</b>	23,782.95	39,159.00	-15,376.05	60.7%
<b>408 · Engineer</b>				
408.300 · Engineering Expense	6,903.95	1,000.00	5,903.95	690.4%
<b>Total 408 · Engineer</b>	6,903.95	1,000.00	5,903.95	690.4%
<b>409 · Buildings &amp; Plant</b>				
409.210 · Custodial Supplies	533.90	700.00	-166.10	76.3%
409.250 · Repair & Maint. Supplies	1,470.11	1,750.00	-279.89	84.0%
409.260 · Small Tools & Minor Equipment	1,558.88	4,000.00	-2,441.12	39.0%
409.350 · Borough Bldg./Pine St. Electric	4,263.88	7,200.00	-2,936.12	59.2%
409.360 · Garage Fuel	2,624.47	5,700.00	-3,075.53	46.0%
409.380 · Daniel Miller House PPL/HeatOil	230.92	750.00	-519.08	30.8%
409.465 · Repair & Maintenance Services	876.44	2,000.00	-1,123.56	43.8%
409.466 · Trash Disposal Services	272.00	785.00	-513.00	34.6%

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409.473 · Council Room Furnishings	3,943.33	10,500.00	-6,556.67	37.6%
409.474 · 101 West St. ADA Upgrade Match	0.00	5,000.00	-5,000.00	0.0%
<b>Total 409 · Buildings &amp; Plant</b>	<b>15,773.93</b>	<b>38,385.00</b>	<b>-22,611.07</b>	<b>41.1%</b>
<b>Total 400. · General Government</b>	<b>74,819.04</b>	<b>143,959.00</b>	<b>-69,139.96</b>	<b>52.0%</b>
<b>410. · Public Protection</b>				
<b>410 · Police</b>				
410.110 · Full Time Police Wages	69,443.89	107,112.00	-37,668.11	64.8%
410.113 · Full Time Overtime	0.00	1,500.00	-1,500.00	0.0%
410.120 · Part-Time Police Wages	0.00	65,125.00	-65,125.00	0.0%
410.132 · Clerical Wages	14,160.05	27,853.00	-13,692.95	50.8%
410.135 · P/T Meter Attendant Wages	125.89	800.00	-674.11	15.7%
410.182 · Longevity	2,625.09	5,250.00	-2,624.91	50.0%
410.205 · Operating Supplies	96.08	1,000.00	-903.92	9.6%
410.210 · Office Supplies	0.00	500.00	-500.00	0.0%
410.231 · Vehicle Fuel	674.27	2,000.00	-1,325.73	33.7%
410.238 · Uniform & Pers Equipment	937.50	2,000.00	-1,062.50	46.9%
410.239 · Ammunition	0.00	1,000.00	-1,000.00	0.0%
410.240 · Computer Expense	2,000.00	8,000.00	-6,000.00	25.0%
410.263 · Patrol Equipment	36.00	1,000.00	-964.00	3.6%
410.264 · Investigative Equipment/Expense	0.00	500.00	-500.00	0.0%
410.310 · Animal Control	250.00	1,500.00	-1,250.00	16.7%
410.317 · Hiring Expense	0.00	200.00	-200.00	0.0%
410.320 · MPOETC Cert Expense	1,223.18	1,200.00	23.18	101.9%
410.321 · Telephone - Local Service	779.22	1,500.00	-720.78	51.9%
410.322 · Telephone Long Distance Service	200.85	500.00	-299.15	40.2%
410.325 · Cellular Phone Expense	693.44	1,400.00	-706.56	49.5%
410.375 · Equipment Repairs	0.00	1,000.00	-1,000.00	0.0%
410.400 · Court & OS Costs	201.12	1,200.00	-998.88	16.8%
410.451 · Vehicle Repairs & Maintenance	793.93	2,000.00	-1,206.07	39.7%
410.461 · Training Costs	296.87	3,000.00	-2,703.13	9.9%
410.465 · Drug Investigation Wages	0.00	1,000.00	-1,000.00	0.0%
410.469 · Comcast Static IP Internet	119.70	240.00	-120.30	49.9%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
410.476 · Vaccinations	81.30	0.00	81.30	100.0%
<b>Total 410 · Police</b>	<b>94,738.38</b>	<b>238,880.00</b>	<b>-144,141.62</b>	<b>39.7%</b>
<b>411 · Fire</b>				
411.163 · Fireman's Relief Fund	0.00	12,000.00	-12,000.00	0.0%
411.310 · Hydrant Rentals	3,937.50	7,875.00	-3,937.50	50.0%
411.510 · Transfer Fire Tax	33,434.03	60,638.00	-27,203.97	55.1%
<b>Total 411 · Fire</b>	<b>37,371.53</b>	<b>80,513.00</b>	<b>-43,141.47</b>	<b>46.4%</b>
<b>413 · Code Enforcement</b>				
413.130 · Code Enforcement Officer Wages	1,627.50	3,000.00	-1,372.50	54.3%
413.133 · UCC Permit	444.50	10,000.00	-9,555.50	4.4%

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<b>Total 413 · Code Enforcement</b>	2,072.00	13,000.00	-10,928.00	15.9%
<b>414 · Zoning</b>				
414.100 · Zoning Solicitor	0.00	2,250.00	-2,250.00	0.0%
414.110 · Zoning Permits	0.00	1,800.00	-1,800.00	0.0%
<b>Total 414 · Zoning</b>	0.00	4,050.00	-4,050.00	0.0%
<b>415 · Emergency Management</b>				
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>	134,181.91	336,943.00	-202,761.09	39.8%
<b>430 · Highways, Roads &amp; Streets</b>				
<b>430 · General Services</b>				
430.238 · Uniform Rentals/Wrkshoe/Glasses	823.41	1,800.00	-976.59	45.7%
430.243 · Safety & Prevention Expense	139.52	1,100.00	-960.48	12.7%
430.452 · Spring & Misc. Cleanup	38.70	3,500.00	-3,461.30	1.1%
430.457 · Equipment Rental	279.00	1,000.00	-721.00	27.9%
430.458 · Street Sweeping	3,337.51	3,000.00	337.51	111.3%
<b>Total 430 · General Services</b>	4,618.14	10,400.00	-5,781.86	44.4%
<b>432 · Winter Maintenance</b>				
432.200 · Salt & Anti Skid Material	2,561.04	3,500.00	-938.96	73.2%
432.260 · Snow Removal Equipment & Repair	11.78	2,000.00	-1,988.22	0.6%
<b>Total 432 · Winter Maintenance</b>	2,572.82	5,500.00	-2,927.18	46.8%
<b>433 · Traffic Control Devices</b>				
433.200 · Street Signs	313.79	4,000.00	-3,686.21	7.8%
<b>Total 433 · Traffic Control Devices</b>	313.79	4,000.00	-3,686.21	7.8%
<b>434 · Street Lighting</b>				
434.300 · Street Lighting	19,761.36	42,000.00	-22,238.64	47.1%
<b>Total 434 · Street Lighting</b>	19,761.36	42,000.00	-22,238.64	47.1%
<b>437 · Machinery Repair</b>				
437.230 · Fuel	1,464.48	4,300.00	-2,835.52	34.1%
437.250 · Street Equipment Service & Rep.	305.17	1,800.00	-1,494.83	17.0%
437.251 · Street Equipment Parts	1,906.72	5,000.00	-3,093.28	38.1%
437.374 · Parking Meter Repair/Replacemnt	5.10	1,000.00	-994.90	0.5%
<b>Total 437 · Machinery Repair</b>	3,681.47	12,100.00	-8,418.53	30.4%
<b>438 · Highway &amp; Bridge Repair</b>				
438.210 · Street Materials & Expenses	1,979.59	5,000.00	-3,020.41	39.6%
438.220 · Street Tools & Supplies	39.80	3,100.00	-3,060.20	1.3%

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438.751 · Streets Repair Projects	0.00	8,264.00	-8,264.00	0.0%
<b>Total 438 · Highway &amp; Bridge Repair</b>	<u>2,019.39</u>	<u>16,364.00</u>	<u>-14,344.61</u>	<u>12.3%</u>
<b>Total 430. · Highways, Roads &amp; Streets</b>	32,966.97	90,364.00	-57,397.03	36.5%
<b>450 · Culture &amp; Recreation</b>				
452 · Recreation				
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	2,305.11	5,500.00	-3,194.89	41.9%
454.211 · Park Construction Supplies	556.81	8,000.00	-7,443.19	7.0%
454.220 · Park Tools	1,305.12	2,800.00	-1,494.88	46.6%
454.230 · Park Equipment Gas	329.87	900.00	-570.13	36.7%
454.250 · Park Equipment Maint & Supplies	551.01	2,000.00	-1,448.99	27.6%
454.260 · Park Maintenance Services	265.95	500.00	-234.05	53.2%
454.350 · Park Electric	763.59	1,450.00	-686.41	52.7%
454.778 · Tree Removal/Stump Grinding	0.00	5,000.00	-5,000.00	0.0%
454.780 · Trash Disposal Service	143.00	550.00	-407.00	26.0%
454.783 · Fireworks Display	0.00	1,000.00	-1,000.00	0.0%
454.784 · Tour de Millersburg Bike Race	0.00	1,000.00	-1,000.00	0.0%
454.801 · River Front Park Clean-Up	2,920.00	3,350.00	-430.00	87.2%
454.805 · Bollard Replacement/Repair	229.96	500.00	-270.04	46.0%
454.810 · Plantings	0.00	1,500.00	-1,500.00	0.0%
454.811 · MYO Recyc. Site Debris Removal	2,025.00	2,000.00	25.00	101.3%
454.814 · Park Equipment Rental	0.00	2,600.00	-2,600.00	0.0%
<b>Total 454 · Parks</b>	11,395.42	38,650.00	-27,254.58	29.5%
<b>455 · Shade Trees</b>				
455.501 · Tree Maintenance	0.00	7,350.00	-7,350.00	0.0%
<b>Total 455 · Shade Trees</b>	0.00	7,350.00	-7,350.00	0.0%
<b>Total 450 · Culture &amp; Recreation</b>	11,395.42	50,000.00	-38,604.58	22.8%
<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>				
480 · Miscellaneous				
480.111 · Public Works Wages	47,841.13	100,126.00	-52,284.87	47.8%
480.116 · Public Works OT Wages	222.53	3,830.00	-3,607.47	5.8%
480.118 · Public Works PT Wages	415.90	1,750.00	-1,334.10	23.8%
480.200 · Christmas Lighting Expense	337.15	5,000.00	-4,662.85	6.7%
480.250 · Planning Commiss. Expense	0.00	250.00	-250.00	0.0%
480.922 · Public Works Training	0.00	450.00	-450.00	0.0%

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through June 2020**

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
480.923 · Refund Pavilion Rental Fee	225.00	0.00	225.00	100.0%
<b>Total 480 · Miscellaneous</b>	<b>49,041.71</b>	<b>111,406.00</b>	<b>-62,364.29</b>	<b>44.0%</b>
<b>483 · Pension/Retirement Contribution</b>				
483.000 · Pension Contributions	0.00	38,078.00	-38,078.00	0.0%
483.400 · Administrative Expense	20.00	0.00	20.00	100.0%
<b>Total 483 · Pension/Retirement Contribution</b>	<b>20.00</b>	<b>38,078.00</b>	<b>-38,058.00</b>	<b>0.1%</b>
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	21,125.50	31,512.00	-10,386.50	67.0%
484.100 · Supplemental Workers Comp. (P)	565.50	1,131.00	-565.50	50.0%
484.300 · Mbg. Area Ambulance Vol. W/C	456.00	0.00	456.00	100.0%
<b>Total 484 · Workers Compensation</b>	<b>22,147.00</b>	<b>32,643.00</b>	<b>-10,496.00</b>	<b>67.8%</b>
<b>485 · Unemployment Compensation</b>				
485.000 · Unemployment Comp Costs	2,453.31	2,350.00	103.31	104.4%
<b>Total 485 · Unemployment Compensation</b>	<b>2,453.31</b>	<b>2,350.00</b>	<b>103.31</b>	<b>104.4%</b>
<b>486 · Insurance Premiums</b>				
486.310 · Property Insurance Premium	3,646.01	7,280.00	-3,633.99	50.1%
486.312 · General Liability	3,442.13	6,515.00	-3,072.87	52.8%
486.313 · Employee Dishonesty	60.00	120.00	-60.00	50.0%
486.315 · Inland Marine	1,308.50	2,604.00	-1,295.50	50.2%
486.320 · Business Auto Premium	3,154.99	6,231.00	-3,076.01	50.6%
486.335 · Public Officials - Linebacker	1,756.50	3,501.00	-1,744.50	50.2%
486.340 · Law Enforcement Liability	439.01	866.00	-426.99	50.7%
486.350 · Umbrella Premium	1,140.00	2,268.00	-1,128.00	50.3%
486.355 · Cyber Liability	2,248.00	2,248.00	0.00	100.0%
486.360 · Flood Insurance	1,815.71	1,669.00	146.71	108.8%
486.370 · Volunteer Liability Insurance	175.00	330.00	-155.00	53.0%
<b>Total 486 · Insurance Premiums</b>	<b>19,185.85</b>	<b>33,632.00</b>	<b>-14,446.15</b>	<b>57.0%</b>
<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	30,360.85	60,279.00	-29,918.15	50.4%
487.157 · Hosp./Vision/Dental (PD Clerk)	5,310.06	10,621.00	-5,310.94	50.0%
487.166 · Hosp/Vision/Dental (Police)	18,365.28	36,890.00	-18,524.72	49.8%
487.168 · Hosp/Vision/Dental (Manager)	3,636.09	24,829.00	-21,192.91	14.6%
487.169 · Hosp/Vision/Dental (Secretary)	5,310.06	10,621.00	-5,310.94	50.0%
487.170 · Vac/Sick/PL ( Public Works)	8,027.67	11,634.00	-3,606.33	69.0%
487.171 · Vac/Sick/PL (Secretary)	631.73	4,198.00	-3,566.27	15.0%
487.172 · Vac/Sick/PL (Police)	6,173.75	18,599.00	-12,425.25	33.2%
487.174 · Vac/Sick/PL (Manager)	2,581.09	4,395.00	-1,813.91	58.7%
487.175 · Vac./Sick/PL (PD Clerk)	1,582.95	3,633.00	-2,050.05	43.6%
487.320 · Term & Disability Premium	2,114.06	4,440.00	-2,325.94	47.6%
487.325 · Medical Reimbursement Account	4,460.96	9,500.00	-5,039.04	47.0%
489.000 · FICA - Borough Share	11,605.55	25,250.00	-13,644.45	46.0%



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 Cash Basis

**Millersburg Borough General Fund  
 Profit & Loss Budget vs. Actual  
 January through June 2020**

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
489.100 · Medicare - Borough Share	2,714.21	5,900.00	-3,185.79	46.0%
489.105 · Payroll Direct Deposit Test	0.30	0.00	0.30	100.0%
<b>Total 487 · Employee Benefits</b>	<b>102,874.61</b>	<b>230,789.00</b>	<b>-127,914.39</b>	<b>44.6%</b>
<b>Total 480. · Miscellaneous Expenditures</b>	<b>195,722.48</b>	<b>448,898.00</b>	<b>-253,175.52</b>	<b>43.6%</b>
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	23,750.00	25,000.00	-1,250.00	95.0%
<b>Total 492.000 · Interfund Operating Transfers</b>	<b>23,750.00</b>	<b>25,000.00</b>	<b>-1,250.00</b>	<b>95.0%</b>
<b>Total Expense</b>	<b>472,835.82</b>	<b>1,096,164.00</b>	<b>-623,328.18</b>	<b>43.1%</b>
<b>Net Income</b>	<b>269,645.19</b>	<b>0.00</b>	<b>269,645.19</b>	<b>100.0%</b>