

Millersburg Borough General Fund
Profit & Loss Budget vs. Actual
 January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	301,400.14	510,763.70	-209,363.56	59.0%
301.200 · Real Estate Prior Year	1,535.27	25,000.00	-23,464.73	6.1%
301.900 · Fire Protection Tax	37,976.62	64,305.00	-26,328.38	59.1%
301.910 · Shade Tree Tax	4,122.67	7,124.00	-3,001.33	57.9%
Total 301 · Real Property Taxes	345,034.70	607,192.70	-262,158.00	56.8%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	295.00	6,000.00	-5,705.00	4.9%
310.015 · Per Capita - Prior	528.00	1,500.00	-972.00	35.2%
310.100 · Real Estate Transfer	4,726.05	27,000.00	-22,273.95	17.5%
310.210 · Earned Income Tax	64,557.45	235,000.00	-170,442.55	27.5%
310.542 · Local Services Tax	9,132.69	40,000.00	-30,867.31	22.8%
Total 310 · Local Enabling Taxes	79,239.19	309,500.00	-230,260.81	25.6%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	189.86	2,500.00	-2,310.14	7.6%
Total 319 · Penalties & Interest	189.86	2,500.00	-2,310.14	7.6%
Total 300 · Tax Revenue	424,463.75	919,192.70	-494,728.95	46.2%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	0.00	200.00	-200.00	0.0%
321.800 · Cable Franchise Fee	11,492.65	47,000.00	-35,507.35	24.5%
Total 321 · Business Licenses & Permits	11,492.65	47,200.00	-35,707.35	24.3%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	3,215.00	5,600.00	-2,385.00	57.4%
322.860 · Waste Dumpster Permit	175.00	250.00	-75.00	70.0%
322.870 · Reserved Parking Permit	200.00	200.00	0.00	100.0%
322.881 · Zoning Permit Fee	440.00	1,750.00	-1,310.00	25.1%
322.883 · UCC Permits	0.00	1,000.00	-1,000.00	0.0%
Total 322 · Non Business Licenses & Permits	4,030.00	8,800.00	-4,770.00	45.8%
Total 320 · Licenses and Permits	15,522.65	56,000.00	-40,477.35	27.7%
330 · Fines & Forfeits				
331.111 · County Fines	2.08	500.00	-497.92	0.4%
331.112 · State Police Fines	0.00	1,500.00	-1,500.00	0.0%
331.115 · DJ Vehicle Code Fines	176.02	1,250.00	-1,073.98	14.1%
331.125 · DJ Non-Vehicular Fines	546.48	4,500.00	-3,953.52	12.1%
331.126 · Police Dept. Parking Fines	620.00	5,000.00	-4,380.00	12.4%
Total 330 · Fines & Forfeits	1,344.58	12,750.00	-11,405.42	10.5%

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340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	3.79	600.00	-596.21	0.6%
341.011 · PLGIT Temp. Savings Interest	0.04	0.00	0.04	100.0%
341.012 · Mid Penn Interest	0.94	0.00	0.94	100.0%
341.015 · PLGIT Capital Improvement Int.	0.42	0.00	0.42	100.0%
341.020 · Seal Trust Income	0.00	18,000.00	-18,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.22	0.00	0.22	100.0%
341.065 · Master Park Plan Legacy Interes	2.49	0.00	2.49	100.0%
341.066 · Mid Penn GF Reserve Acct. Int.	379.26	2,000.00	-1,620.74	19.0%
341.067 · Debit Card Account Interest	0.13	0.00	0.13	100.0%
341.073 · DCNR MYO Reno. Grant Interest	0.01	0.00	0.01	100.0%
Total 341 · Interest Earnings	387.30	20,600.00	-20,212.70	1.9%
342 · Rent				
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%
Total 342 · Rent	8,625.00	9,725.00	-1,100.00	88.7%
Total 340 · Interest, Rent & Royalties	9,012.30	30,325.00	-21,312.70	29.7%
350 · Intergovernmental Revenues				
354 · State Grants				
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	36,377.24	0.00	36,377.24	100.0%
Total 354 · State Grants	36,377.24	2,000.00	34,377.24	1,818.9%
355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	0.00	800.00	-800.00	0.0%
355.080 · Alcoholic Beverage Tax	0.00	1,000.00	-1,000.00	0.0%
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	11,500.00	-11,500.00	0.0%
Total 355 · State Shared Revenues	0.00	43,300.00	-43,300.00	0.0%
Total 350 · Intergovernmental Revenues	36,377.24	45,300.00	-8,922.76	80.3%
360 · Charges for Services				
361 · General Government				
361.310 · Property Maintenance Fees	0.00	1,500.00	-1,500.00	0.0%
361.700 · Notary Fees	0.00	500.00	-500.00	0.0%
Total 361 · General Government	0.00	2,000.00	-2,000.00	0.0%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	15.00	150.00	-135.00	10.0%
Total 362 · Protective Inspection Fees	15.00	150.00	-135.00	10.0%

Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through March 2021

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363 · Highways & Streets				
363.210 · Parking Meters	3,137.23	15,000.00	-11,862.77	20.9%
363.211 · Parking Permits	1,830.00	3,000.00	-1,170.00	61.0%
363.215 · Street Closure Fee	0.00	100.00	-100.00	0.0%
363.216 · Reserved Parking Fee	75.00	1,600.00	-1,525.00	4.7%
Total 363 · Highways & Streets	5,042.23	19,700.00	-14,657.77	25.6%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	75.00	2,500.00	-2,425.00	3.0%
Total 367 · Culture & Recreation Fees	75.00	2,500.00	-2,425.00	3.0%
Total 360 · Charges for Services	5,132.23	24,350.00	-19,217.77	21.1%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	277.31	10,000.00	-9,722.69	2.8%
380.350 · Pool General Liability Reimb.	0.00	330.00	-330.00	0.0%
380.351 · Work Comp Reimbursement	0.00	11,400.00	-11,400.00	0.0%
380.352 · Pool Property/Fire Ins. Reimb.	0.00	700.00	-700.00	0.0%
387.100 · Christmas Lighting Contribution	3,056.24	6,000.00	-2,943.76	50.9%
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	1,000.00	-1,000.00	0.0%
387.991 · Insurance Payment	295.79	0.00	295.79	100.0%
387.998 · Salvage Sales	0.00	500.00	-500.00	0.0%
388.038 · PMHIC Surplus Refund	0.00	10,000.00	-10,000.00	0.0%
388.039 · TFEC Lemons Estate Bequest	0.00	6,000.00	-6,000.00	0.0%
388.047 · Daniel Miller House Electric	168.43	600.00	-431.57	28.1%
388.052 · Welcome Center CS Electric	30.00	750.00	-720.00	4.0%
388.055 · Donation MYO Park Renovations	10,000.00	0.00	10,000.00	100.0%
Total 380 · Miscellaneous Revenues	13,827.77	50,780.00	-36,952.23	27.2%
Total Income	505,680.52	1,138,697.70	-633,017.18	44.4%
Gross Profit	505,680.52	1,138,697.70	-633,017.18	44.4%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	1,080.00	5,040.00	-3,960.00	21.4%
400.420 · Dues & Subscriptions	833.45	1,600.00	-766.55	52.1%
400.425 · Admin., Advertising, Books	1,072.20	2,400.00	-1,327.80	44.7%
400.426 · Postage	71.00	900.00	-829.00	7.9%
400.427 · Training	0.00	400.00	-400.00	0.0%
Total 400 · Governing Body	3,056.65	10,340.00	-7,283.35	29.6%

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04/15/21

Cash Basis

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	960.00	-720.00	25.0%
401.120 · Manager's Wages	9,818.04	42,720.00	-32,901.96	23.0%
401.157 · Training	0.00	225.00	-225.00	0.0%
Total 401 · Executive, Mayor/Manager	10,058.04	43,905.00	-33,846.96	22.9%
402 · Financial Administration				
402.110 · Auditor's Salary	6,390.00	7,100.00	-710.00	90.0%
Total 402 · Financial Administration	6,390.00	7,100.00	-710.00	90.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	8.85	200.00	-191.15	4.4%
403.312 · Real Estate Tax Collection Exp.	473.45	650.00	-176.55	72.8%
403.315 · Per Capita Tax Collection Exp.	0.00	900.00	-900.00	0.0%
Total 403 · Tax Collection	482.30	1,750.00	-1,267.70	27.6%
404 · Legal				
404.110 · Legal Retainer	0.00	10,000.00	-10,000.00	0.0%
Total 404 · Legal	0.00	10,000.00	-10,000.00	0.0%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	8,550.23	35,382.00	-26,831.77	24.2%
405.210 · Office Supplies	238.12	1,019.70	-781.58	23.4%
405.230 · Copier Expense	0.00	400.00	-400.00	0.0%
405.240 · Telephone Expense	359.33	1,400.00	-1,040.67	25.7%
405.250 · Computer Expense	1,240.00	3,000.00	-1,760.00	41.3%
405.340 · Premium on Officials Bond	429.00	429.00	0.00	100.0%
405.350 · Public Notary Expenses	392.35	350.00	42.35	112.1%
405.360 · Training	0.00	225.00	-225.00	0.0%
405.370 · Internet	0.00	1,000.00	-1,000.00	0.0%
Total 405 · Borough Secretary	11,209.03	43,205.70	-31,996.67	25.9%
408 · Engineer				
408.300 · Engineering Expense	855.00	13,000.00	-12,145.00	6.6%
Total 408 · Engineer	855.00	13,000.00	-12,145.00	6.6%
409 · Buildings & Plant				
409.210 · Custodial Supplies	448.04	850.00	-401.96	52.7%
409.250 · Repair & Maint. Supplies	1,146.12	3,000.00	-1,853.88	38.2%
409.260 · Small Tools & Minor Equipment	248.71	900.00	-651.29	27.6%
409.350 · Borough Bldg./Pine St. Electric	1,853.26	7,000.00	-5,146.74	26.5%
409.360 · Garage Fuel	3,805.09	4,000.00	-194.91	95.1%
409.380 · Daniel Miller House PPL/HeatOil	176.51	600.00	-423.49	29.4%

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409.465 · Repair & Maintenance Services	1,706.62	2,000.00	-293.38	85.3%
409.466 · Trash Disposal Services	276.00	850.00	-574.00	32.5%
Total 409 · Buildings & Plant	9,660.35	19,200.00	-9,539.65	50.3%
Total 400. · General Government	41,711.37	148,500.70	-106,789.33	28.1%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	26,054.23	145,013.00	-118,958.77	18.0%
410.113 · Full Time Overtime	199.80	1,500.00	-1,300.20	13.3%
410.120 · Part-Time Police Wages	0.00	38,000.00	-38,000.00	0.0%
410.132 · Clerical Wages	6,646.86	28,690.00	-22,043.14	23.2%
410.135 · P/T Meter Attendant Wages	63.38	1,000.00	-936.62	6.3%
410.182 · Longevity	1,269.18	5,500.00	-4,230.82	23.1%
410.205 · Operating Supplies	30.96	1,000.00	-969.04	3.1%
410.210 · Office Supplies	0.00	500.00	-500.00	0.0%
410.231 · Vehicle Fuel	303.76	1,500.00	-1,196.24	20.3%
410.238 · Uniform & Pers Equipment	937.50	3,250.00	-2,312.50	28.8%
410.239 · Ammunition	0.00	1,000.00	-1,000.00	0.0%
410.240 · Computer Expense	960.00	7,500.00	-6,540.00	12.8%
410.263 · Patrol Equipment	72.00	500.00	-428.00	14.4%
410.264 · Investigative Equipment/Expense	0.00	500.00	-500.00	0.0%
410.310 · Animal Control	1,603.95	1,500.00	103.95	106.9%
410.317 · Hiring Expense	0.00	500.00	-500.00	0.0%
410.320 · MPOETC Cert Expense	1,244.20	2,000.00	-755.80	62.2%
410.321 · Telephone - Local Service	402.75	1,620.00	-1,217.25	24.9%
410.322 · Telephone Long Distance Service	115.96	480.00	-364.04	24.2%
410.325 · Cellular Phone Expense	346.88	1,390.00	-1,043.12	25.0%
410.327 · Radio Maintenance & Repairs	0.00	500.00	-500.00	0.0%
410.330 · Civil Service Commiss. Expense	0.00	1,000.00	-1,000.00	0.0%
410.400 · Court & OS Costs	140.46	1,500.00	-1,359.54	9.4%
410.451 · Vehicle Repairs & Maintenance	128.25	2,500.00	-2,371.75	5.1%
410.461 · Training Costs	0.00	4,500.00	-4,500.00	0.0%
410.469 · Comcast Static IP Internet	59.85	240.00	-180.15	24.9%
Total 410 · Police	40,579.97	253,183.00	-212,603.03	16.0%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	11,500.00	-11,500.00	0.0%
411.310 · Hydrant Rentals	3,937.50	7,875.00	-3,937.50	50.0%
411.510 · Transfer Fire Tax	41,223.04	64,305.00	-23,081.96	64.1%
Total 411 · Fire	45,160.54	83,680.00	-38,519.46	54.0%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	857.50	6,500.00	-5,642.50	13.2%
413.132 · Code Enforcer Expense	21.30	300.00	-278.70	7.1%
Total 413 · Code Enforcement	878.80	6,800.00	-5,921.20	12.9%

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415 · Emergency Management				
415.100 · EMC Expenses	0.00	500.00	-500.00	0.0%
Total 415 · Emergency Management	0.00	500.00	-500.00	0.0%
Total 410. · Public Protection	86,619.31	344,163.00	-257,543.69	25.2%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	596.09	1,800.00	-1,203.91	33.1%
430.243 · Safety & Prevention Expense	310.66	1,500.00	-1,189.34	20.7%
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	0.00	3,500.00	-3,500.00	0.0%
Total 430 · General Services	906.75	10,300.00	-9,393.25	8.8%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	1,751.07	3,000.00	-1,248.93	58.4%
432.250 · Snow Removal Services	225.00	0.00	225.00	100.0%
432.260 · Snow Removal Equipment & Repair	1,683.68	1,300.00	383.68	129.5%
Total 432 · Winter Maintenance	3,659.75	4,300.00	-640.25	85.1%
433 · Traffic Control Devices				
433.200 · Street Signs	491.67	4,000.00	-3,508.33	12.3%
Total 433 · Traffic Control Devices	491.67	4,000.00	-3,508.33	12.3%
434 · Street Lighting				
434.300 · Street Lighting	10,038.03	40,000.00	-29,961.97	25.1%
Total 434 · Street Lighting	10,038.03	40,000.00	-29,961.97	25.1%
437 · Machinery Repair				
437.230 · Fuel	995.97	4,000.00	-3,004.03	24.9%
437.250 · Street Equipment Service & Rep.	1,708.70	1,800.00	-91.30	94.9%
437.251 · Street Equipment Parts	331.97	5,000.00	-4,668.03	6.6%
437.374 · Parking Meter Repair/Replacemnt	334.42	100.00	234.42	334.4%
Total 437 · Machinery Repair	3,371.06	10,900.00	-7,528.94	30.9%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	20.40	5,000.00	-4,979.60	0.4%
438.220 · Street Tools & Supplies	52.23	3,100.00	-3,047.77	1.7%
438.751 · Streets Repair Projects	0.00	8,264.00	-8,264.00	0.0%
Total 438 · Highway & Bridge Repair	72.63	16,364.00	-16,291.37	0.4%
Total 430. · Highways, Roads & Streets	18,539.89	85,864.00	-67,324.11	21.6%

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450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	0.00	3,500.00	-3,500.00	0.0%
Total 452 · Recreation	0.00	3,500.00	-3,500.00	0.0%
454 · Parks				
454.210 · Park Maintenance Supplies	901.41	5,500.00	-4,598.59	16.4%
454.211 · Park Construction Supplies	137.29	5,000.00	-4,862.71	2.7%
454.220 · Park Tools	0.00	2,800.00	-2,800.00	0.0%
454.230 · Park Equipment Gas	38.40	900.00	-861.60	4.3%
454.250 · Park Equipment Maint & Supplies	1,947.93	2,000.00	-52.07	97.4%
454.260 · Park Maintenance Services	248.69	500.00	-251.31	49.7%
454.350 · Park Electric	394.22	1,450.00	-1,055.78	27.2%
454.778 · Tree Removal/Stump Grinding	0.00	5,000.00	-5,000.00	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%
454.784 · Tour de Millersburg Bike Race	0.00	1,000.00	-1,000.00	0.0%
454.801 · River Front Park Clean-Up	0.00	5,500.00	-5,500.00	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	4,500.00	-4,500.00	0.0%
454.814 · Park Equipment Rental	66.50	2,600.00	-2,533.50	2.6%
454.818 · Misc. MYO Renovations	482.00	0.00	482.00	100.0%
Total 454 · Parks	4,216.44	40,300.00	-36,083.56	10.5%
455 · Shade Trees				
455.501 · Tree Maintenance	0.00	7,124.00	-7,124.00	0.0%
Total 455 · Shade Trees	0.00	7,124.00	-7,124.00	0.0%
Total 450 · Culture & Recreation	4,216.44	50,924.00	-46,707.56	8.3%
461 · Community Development				
463.100 · Marketing/Tourism	0.00	1,000.00	-1,000.00	0.0%
Total 461 · Community Development	0.00	1,000.00	-1,000.00	0.0%
471 · Debt Service				
471.000 · Debt Principle	1,186.37	8,880.00	-7,693.63	13.4%
472.000 · Debt Interest	226.00	9,120.00	-8,894.00	2.5%
Total 471 · Debt Service	1,412.37	18,000.00	-16,587.63	7.8%

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480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	23,338.82	115,402.00	-92,063.18	20.2%
480.116 · Public Works OT Wages	2,433.56	2,000.00	433.56	121.7%
480.118 · Public Works PT Wages	0.00	1,800.00	-1,800.00	0.0%
480.200 · Christmas Lighting Expense	322.93	6,000.00	-5,677.07	5.4%
480.910 · Refund Parking Ticket Overpay	10.00	0.00	10.00	100.0%
480.922 · Public Works Training	0.00	450.00	-450.00	0.0%
Total 480 · Miscellaneous	26,105.31	125,652.00	-99,546.69	20.8%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	0.00	26,713.00	-26,713.00	0.0%
Total 483 · Pension/Retirement Contribution	0.00	26,713.00	-26,713.00	0.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	10,320.00	38,809.00	-28,489.00	26.6%
484.100 · Supplemental Workers Comp. (P)	240.00	1,462.00	-1,222.00	16.4%
484.300 · Mbg. Area Ambulance Vol. W/C	372.00	500.00	-128.00	74.4%
Total 484 · Workers Compensation	10,932.00	40,771.00	-29,839.00	26.8%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,148.39	2,985.00	-836.61	72.0%
Total 485 · Unemployment Compensation	2,148.39	2,985.00	-836.61	72.0%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	1,492.00	6,502.00	-5,010.00	22.9%
486.312 · General Liability	1,518.60	6,164.00	-4,645.40	24.6%
486.313 · Employee Dishonesty	24.00	107.00	-83.00	22.4%
486.315 · Inland Marine	594.60	2,425.00	-1,830.40	24.5%
486.320 · Business Auto Premium	1,288.80	5,627.00	-4,338.20	22.9%
486.335 · Public Officials - Linebacker	881.20	3,133.00	-2,251.80	28.1%
486.340 · Law Enforcement Liability	236.20	783.00	-546.80	30.2%
486.350 · Umbrella Premium	525.60	2,033.00	-1,507.40	25.9%
486.355 · Cyber Liability	1,148.50	2,598.00	-1,449.50	44.2%
486.360 · Flood Insurance	1,367.94	1,900.00	-532.06	72.0%
486.370 · Volunteer Liability Insurance	175.00	330.00	-155.00	53.0%
Total 486 · Insurance Premiums	9,252.44	31,602.00	-22,349.56	29.3%

**Millersburg Borough General Fund
Profit & Loss Budget vs. Actual
January through March 2021**

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	15,358.85	61,243.00	-45,884.15	25.1%
487.157 · Hosp./Vision/Dental (PD Clerk)	2,696.67	10,787.00	-8,090.33	25.0%
487.166 · Hosp/Vision/Dental (Police)	9,424.50	56,716.00	-47,291.50	16.6%
487.168 · Hosp/Vision/Dental (Manager)	2,696.67	10,787.00	-8,090.33	25.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,696.67	10,787.00	-8,090.33	25.0%
487.170 · Vac/Sick/PL (Public Works)	4,230.08	11,162.00	-6,931.92	37.9%
487.171 · Vac/Sick/PL (Secretary)	681.39	4,618.00	-3,936.61	14.8%
487.172 · Vac/Sick/PL (Police)	7,169.47	20,966.00	-13,796.53	34.2%
487.174 · Vac/Sick/PL (Manager)	996.96	4,145.00	-3,148.04	24.1%
487.175 · Vac./Sick/PL (PD Clerk)	837.54	3,742.00	-2,904.46	22.4%
487.320 · Term & Disability Premium	1,048.36	4,500.00	-3,451.64	23.3%
487.325 · Medical Reimbursement Account	3,074.30	9,000.00	-5,925.70	34.2%
489.000 · FICA - Borough Share	5,691.59	26,020.00	-20,328.41	21.9%
489.100 · Medicare - Borough Share	1,331.08	6,100.00	-4,768.92	21.8%
Total 487 · Employee Benefits	<u>57,934.13</u>	<u>240,573.00</u>	<u>-182,638.87</u>	<u>24.1%</u>
Total 480 · Miscellaneous Expenditures	106,372.27	468,296.00	-361,923.73	22.7%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	16,950.00	21,950.00	-5,000.00	77.2%
Total 492.000 · Interfund Operating Transfers	<u>16,950.00</u>	<u>21,950.00</u>	<u>-5,000.00</u>	<u>77.2%</u>
Total Expense	<u>275,821.65</u>	<u>1,138,697.70</u>	<u>-862,876.05</u>	<u>24.2%</u>
Net Income	<u>229,858.87</u>	<u>0.00</u>	<u>229,858.87</u>	<u>100.0%</u>