

Millersburg Borough General Fund Profit & Loss Budget vs. Actual

January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	237,407.36	474,461.00	-237,053.64	50.0%
301.200 · Real Estate Prior Year	1,489.67	23,000.00	-21,510.33	6.5%
301.900 · Fire Protection Tax	30,553.22	60,638.00	-30,084.78	50.4%
301.910 · Shade Tree Tax	0.00	7,350.00	-7,350.00	0.0%
Total 301 · Real Property Taxes	269,450.25	565,449.00	-295,998.75	47.7%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	256.30	6,000.00	-5,743.70	4.3%
310.015 · Per Capita - Prior	459.00	2,500.00	-2,041.00	18.4%
310.100 · Real Estate Transfer	11,424.58	25,000.00	-13,575.42	45.7%
310.210 · Earned Income Tax	57,050.97	225,000.00	-167,949.03	25.4%
310.542 · Local Services Tax	10,110.28	37,000.00	-26,889.72	27.3%
Total 310 · Local Enabling Taxes	79,301.13	295,500.00	-216,198.87	26.8%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	155.51	2,500.00	-2,344.49	6.2%
Total 319 · Penalties & Interest	155.51	2,500.00	-2,344.49	6.2%
Total 300 · Tax Revenue	348,906.89	863,449.00	-514,542.11	40.4%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	150.00	150.00	0.00	100.0%
321.800 · Cable Franchise Fee	12,138.84	45,000.00	-32,861.16	27.0%
Total 321 · Business Licenses & Permits	12,288.84	45,150.00	-32,861.16	27.2%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	1,575.00	5,000.00	-3,425.00	31.5%
322.860 · Waste Dumpster Permit	50.00	200.00	-150.00	25.0%
322.870 · Reserved Parking Permit	200.00	200.00	0.00	100.0%
322.881 · Zoning Permit Fee	300.00	1,500.00	-1,200.00	20.0%
322.883 · UCC Permits	444.50	10,000.00	-9,555.50	4.4%
Total 322 · Non Business Licenses & Permits	2,569.50	16,900.00	-14,330.50	15.2%
Total 320 · Licenses and Permits	14,858.34	62,050.00	-47,191.66	23.9%
330 · Fines & Forfeits				
331.111 · County Fines	0.00	750.00	-750.00	0.0%
331.112 · State Police Fines	0.00	1,600.00	-1,600.00	0.0%
331.115 · DJ Vehicle Code Fines	377.76	1,500.00	-1,122.24	25.2%
331.125 · DJ Non-Vehicular Fines	1,465.66	5,000.00	-3,534.34	29.3%
331.126 · Police Dept. Parking Fines	1,280.00	6,000.00	-4,720.00	21.3%
Total 330 · Fines & Forfeits	3,123.42	14,850.00	-11,726.58	21.0%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	318.66	1,200.00	-881.34	26.6%
341.011 · PLGIT Temp. Savings Interest	4.67	0.00	4.67	100.0%
341.012 · Mid Penn Interest	0.73	0.00	0.73	100.0%
341.015 · PLGIT Capital Improvement Int.	28.08	175.00	-146.92	16.0%
341.020 · Seal Trust Income	0.00	20,000.00	-20,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.23	0.00	0.23	100.0%
341.065 · Master Park Plan Legacy Interes	178.94	100.00	78.94	178.9%
341.066 · Mid Penn GF Reserve Acct. Int.	562.66	3,000.00	-2,437.34	18.8%
341.067 · Debit Card Account Interest	0.19	0.00	0.19	100.0%
341.073 · DCNR MYO Reno. Grant Interest	124.96	0.00	124.96	100.0%
Total 341 · Interest Earnings	1,219.12	24,475.00	-23,255.88	5.0%
342 · Rent				
342.200 · Rent on Property	7,800.00	7,800.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	225.00	900.00	-675.00	25.0%
342.202 · Rent on RFPark Concession Stand	0.00	450.00	-450.00	0.0%
Total 342 · Rent	8,025.00	9,150.00	-1,125.00	87.7%
Total 340 · Interest, Rent & Royalties	9,244.12	33,625.00	-24,380.88	27.5%

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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	660.00	0.00	660.00	100.0%
Total 354 · State Grants	660.00	2,000.00	-1,340.00	33.0%
355 · State Shared Revenues				
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%
Total 355 · State Shared Revenues	600.00	39,750.00	-39,150.00	1.5%
Total 350 · Intergovernmental Revenues	1,260.00	41,750.00	-40,490.00	3.0%
360 · Charges for Services				
361 · General Government				
361.310 · Property Maintenance Fees	0.00	2,000.00	-2,000.00	0.0%
361.700 · Notary Fees	115.00	600.00	-485.00	19.2%
Total 361 · General Government	115.00	2,600.00	-2,485.00	4.4%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	0.00	150.00	-150.00	0.0%
Total 362 · Protective Inspection Fees	0.00	150.00	-150.00	0.0%
363 · Highways & Streets				
363.210 · Parking Meters	4,515.43	15,000.00	-10,484.57	30.1%
363.211 · Parking Permits	670.00	3,500.00	-2,830.00	19.1%
363.215 · Street Closure Fee	25.00	150.00	-125.00	16.7%
363.216 · Reserved Parking Fee	20.00	150.00	-130.00	13.3%
Total 363 · Highways & Streets	5,230.43	18,800.00	-13,569.57	27.8%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	390.00	4,000.00	-3,610.00	9.8%
Total 367 · Culture & Recreation Fees	390.00	4,000.00	-3,610.00	9.8%
Total 360 · Charges for Services	5,735.43	25,550.00	-19,814.57	22.4%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	1,560.08	7,500.00	-5,939.92	20.8%
380.350 · Pool General Liability Reimb.	0.00	300.00	-300.00	0.0%
380.351 · Work Comp Reimbursement	0.00	12,500.00	-12,500.00	0.0%
380.352 · Pool Property/Fire Ins. Reimb.	0.00	650.00	-650.00	0.0%
387.100 · Christmas Lighting Contribution	4,765.76	5,000.00	-234.24	95.3%
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	3,645.55	0.00	3,645.55	100.0%
387.998 · Salvage Sales	0.00	250.00	-250.00	0.0%
388.030 · Millersburg Tourism Brochure	0.00	1,000.00	-1,000.00	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	10,000.00	-10,000.00	0.0%
388.047 · Daniel Miller House Electric	71.28	750.00	-678.72	9.5%
388.048 · Shop Small Grand Prize	0.00	190.00	-190.00	0.0%
388.052 · Welcome Center CS Electric	0.00	750.00	-750.00	0.0%
Total 380 · Miscellaneous Revenues	10,042.67	54,890.00	-44,847.33	18.3%
Total Income	393,170.87	1,096,164.00	-702,993.13	35.9%
Gross Profit	393,170.87	1,096,164.00	-702,993.13	35.9%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	788.04	5,040.00	-4,251.96	15.6%
400.420 · Dues & Subscriptions	964.54	1,300.00	-335.46	74.2%
400.425 · Admin., Advertising, Books	504.35	2,000.00	-1,495.65	25.2%
400.426 · Postage	63.66	900.00	-836.34	7.1%
400.427 · Training	150.00	225.00	-75.00	66.7%
Total 400 · Governing Body	2,470.59	9,465.00	-6,994.41	26.1%

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401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	960.00	-720.00	25.0%
401.120 · Manager's Wages	3,604.04	36,415.00	-32,810.96	9.9%
401.157 · Training	150.00	225.00	-75.00	66.7%
Total 401 · Executive, Mayor/Manager	3,994.04	37,600.00	-33,605.96	10.6%
402 · Financial Administration				
402.110 · Auditor's Salary	0.00	7,100.00	-7,100.00	0.0%
Total 402 · Financial Administration	0.00	7,100.00	-7,100.00	0.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	15.27	200.00	-184.73	7.6%
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%
Total 403 · Tax Collection	15.27	1,750.00	-1,734.73	0.9%
404 · Legal				
404.110 · Legal Retainer	0.00	9,500.00	-9,500.00	0.0%
Total 404 · Legal	0.00	9,500.00	-9,500.00	0.0%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	9,483.47	32,184.00	-22,700.53	29.5%
405.210 · Office Supplies	190.02	900.00	-709.98	21.1%
405.230 · Copier Expense	0.00	400.00	-400.00	0.0%
405.240 · Telephone Expense	362.90	1,400.00	-1,037.10	25.9%
405.250 · Computer Expense	990.00	3,000.00	-2,010.00	33.0%
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%
Total 405 · Borough Secretary	11,176.39	39,159.00	-27,982.61	28.5%
408 · Engineer				
408.300 · Engineering Expense	0.00	1,000.00	-1,000.00	0.0%
Total 408 · Engineer	0.00	1,000.00	-1,000.00	0.0%
409 · Buildings & Plant				
409.210 · Custodial Supplies	321.82	700.00	-378.18	46.0%
409.250 · Repair & Maint. Supplies	393.15	1,750.00	-1,356.85	22.5%
409.260 · Small Tools & Minor Equipment	1,525.99	4,000.00	-2,474.01	38.1%
409.350 · Borough Bldg./Pine St. Electric	2,626.12	7,200.00	-4,573.88	36.5%
409.360 · Garage Fuel	1,942.68	5,700.00	-3,757.32	34.1%
409.380 · Daniel Miller House PPL/HeatOil	11.96	750.00	-738.04	1.6%
409.465 · Repair & Maintenance Services	328.77	2,000.00	-1,671.23	16.4%
409.466 · Trash Disposal Services	143.00	785.00	-642.00	18.2%
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%
Total 409 · Buildings & Plant	11,236.82	38,385.00	-27,148.18	29.3%
Total 400 · General Government	28,893.11	143,959.00	-115,065.89	20.1%
410 · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	30,780.91	107,112.00	-76,331.09	28.7%
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	5,942.55	27,853.00	-21,910.45	21.3%
410.135 · P/T Meter Attendant Wages	125.89	800.00	-674.11	15.7%
410.182 · Longevity	1,211.58	5,250.00	-4,038.42	23.1%
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	347.16	2,000.00	-1,652.84	17.4%
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	1,040.00	8,000.00	-6,960.00	13.0%
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	390.51	1,500.00	-1,109.49	26.0%
410.322 · Telephone Long Distance Service	99.22	500.00	-400.78	19.8%
410.325 · Cellular Phone Expense	346.74	1,400.00	-1,053.26	24.8%
410.375 · Equipment Repairs	0.00	1,000.00	-1,000.00	0.0%

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410.400 · Court & OS Costs	201.12	1,200.00	-998.88	16.8%
410.451 · Vehicle Repairs & Maintenance	112.30	2,000.00	-1,887.70	5.6%
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	59.85	240.00	-180.15	24.9%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
Total 410 · Police	43,497.46	238,880.00	-195,382.54	18.2%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	12,000.00	-12,000.00	0.0%
411.310 · Hydrant Rentals	1,968.75	7,875.00	-5,906.25	25.0%
411.510 · Transfer Fire Tax	2,697.35	60,638.00	-57,940.65	4.4%
Total 411 · Fire	4,666.10	80,513.00	-75,846.90	5.8%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	210.00	3,000.00	-2,790.00	7.0%
413.133 · UCC Permit	444.50	10,000.00	-9,555.50	4.4%
Total 413 · Code Enforcement	654.50	13,000.00	-12,345.50	5.0%
414 · Zoning				
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%
Total 414 · Zoning	0.00	4,050.00	-4,050.00	0.0%
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	48,818.06	336,943.00	-288,124.94	14.5%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	782.67	1,800.00	-1,017.33	43.5%
430.243 · Safety & Prevention Expense	0.00	1,100.00	-1,100.00	0.0%
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	0.00	3,000.00	-3,000.00	0.0%
Total 430 · General Services	1,100.37	10,400.00	-9,299.63	10.6%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	885.52	3,500.00	-2,614.48	25.3%
432.260 · Snow Removal Equipment & Repair	0.00	2,000.00	-2,000.00	0.0%
Total 432 · Winter Maintenance	885.52	5,500.00	-4,614.48	16.1%
433 · Traffic Control Devices				
433.200 · Street Signs	272.56	4,000.00	-3,727.44	6.8%
Total 433 · Traffic Control Devices	272.56	4,000.00	-3,727.44	6.8%
434 · Street Lighting				
434.300 · Street Lighting	6,841.14	42,000.00	-35,158.86	16.3%
Total 434 · Street Lighting	6,841.14	42,000.00	-35,158.86	16.3%
437 · Machinery Repair				
437.230 · Fuel	436.91	4,300.00	-3,863.09	10.2%
437.250 · Street Equipment Service & Rep.	94.87	1,800.00	-1,705.13	5.3%
437.251 · Street Equipment Parts	19.97	5,000.00	-4,980.03	0.4%
437.374 · Parking Meter Repair/Replacemnt	5.10	1,000.00	-994.90	0.5%
Total 437 · Machinery Repair	556.85	12,100.00	-11,543.15	4.6%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	418.60	5,000.00	-4,581.40	8.4%
438.220 · Street Tools & Supplies	39.80	3,100.00	-3,060.20	1.3%
438.751 · Streets Repair Projects	0.00	8,264.00	-8,264.00	0.0%
Total 438 · Highway & Bridge Repair	458.40	16,364.00	-15,905.60	2.8%
Total 430. · Highways, Roads & Streets	10,114.84	90,364.00	-80,249.16	11.2%

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450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	0.00	4,000.00	-4,000.00	0.0%
Total 452 · Recreation	0.00	4,000.00	-4,000.00	0.0%
454 · Parks				
454.210 · Park Maintenance Supplies	764.93	5,500.00	-4,735.07	13.9%
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	53.37	900.00	-846.63	5.9%
454.250 · Park Equipment Maint & Supplies	334.33	2,000.00	-1,665.67	16.7%
454.260 · Park Maintenance Services	0.00	500.00	-500.00	0.0%
454.350 · Park Electric	209.34	1,450.00	-1,240.66	14.4%
454.778 · Tree Removal/Stump Grinding	0.00	5,000.00	-5,000.00	0.0%
454.780 · Trash Disposal Service	75.00	550.00	-475.00	13.6%
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	3,350.00	-3,350.00	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	2,000.00	-2,000.00	0.0%
454.814 · Park Equipment Rental	0.00	2,600.00	-2,600.00	0.0%
Total 454 · Parks	3,298.90	38,650.00	-35,351.10	8.5%
455 · Shade Trees				
455.501 · Tree Maintenance	0.00	7,350.00	-7,350.00	0.0%
Total 455 · Shade Trees	0.00	7,350.00	-7,350.00	0.0%
Total 450 · Culture & Recreation	3,298.90	50,000.00	-46,701.10	6.6%
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	3,491.05			
472.000 · Debt Interest	138.32			
Total 471 · Debt Service	3,629.37			
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	21,454.20	100,126.00	-78,671.80	21.4%
480.116 · Public Works OT Wages	222.53	3,830.00	-3,607.47	5.8%
480.118 · Public Works PT Wages	181.83	1,750.00	-1,568.17	10.4%
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%
Total 480 · Miscellaneous	22,195.71	111,406.00	-89,210.29	19.9%
483 · Pension/Retirement Contribution				
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%
Total 483 · Pension/Retirement Contribution	20.00	38,078.00	-38,058.00	0.1%
484 · Workers Compensation				
484.000 · Workers Comp Premium	13,704.75	31,512.00	-17,807.25	43.5%
484.100 · Supplemental Workers Comp. (P)	377.00	1,131.00	-754.00	33.3%
484.300 · Mbg. Area Ambulance Vol. W/C	456.00	0.00	456.00	100.0%
Total 484 · Workers Compensation	14,537.75	32,643.00	-18,105.25	44.5%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	1,980.59	2,350.00	-369.41	84.3%
Total 485 · Unemployment Compensation	1,980.59	2,350.00	-369.41	84.3%

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 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
486 · Insurance Premiums				
486.310 · Property Insurance Premium	2,430.68	7,280.00	-4,849.32	33.4%
486.312 · General Liability	2,282.84	6,515.00	-4,232.16	35.0%
486.313 · Employee Dishonesty	40.00	120.00	-80.00	33.3%
486.315 · Inland Marine	868.00	2,604.00	-1,736.00	33.3%
486.320 · Business Auto Premium	2,103.32	6,231.00	-4,127.68	33.8%
486.335 · Public Officials - Linebacker	1,171.00	3,501.00	-2,330.00	33.4%
486.340 · Law Enforcement Liability	292.68	866.00	-573.32	33.8%
486.350 · Umbrella Premium	760.00	2,268.00	-1,508.00	33.5%
486.355 · Cyber Liability	2,248.00	2,248.00	0.00	100.0%
486.360 · Flood Insurance	1,039.83	1,669.00	-629.17	62.3%
486.370 · Volunteer Liability Insurance	0.00	330.00	-330.00	0.0%
Total 486 · Insurance Premiums	13,236.35	33,632.00	-20,395.65	39.4%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	15,069.21	60,279.00	-45,209.79	25.0%
487.157 · Hosp/Vision/Dental (PD Clerk)	2,655.03	10,621.00	-7,965.97	25.0%
487.166 · Hosp/Vision/Dental (Police)	9,227.64	36,890.00	-27,662.36	25.0%
487.168 · Hosp/Vision/Dental (Manager)	0.00	24,829.00	-24,829.00	0.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,655.03	10,621.00	-7,965.97	25.0%
487.170 · Vac/Sick/PL (Public Works)	4,331.40	11,634.00	-7,302.60	37.2%
487.171 · Vac/Sick/PL (Secretary)	252.39	4,198.00	-3,945.61	6.0%
487.172 · Vac/Sick/PL (Police)	2,589.70	18,599.00	-16,009.30	13.9%
487.174 · Vac/Sick/PL (Manager)	2,553.74	4,395.00	-1,841.26	58.1%
487.175 · Vac./Sick/PL (PD Clerk)	1,323.45	3,633.00	-2,309.55	36.4%
487.320 · Term & Disability Premium	1,028.01	4,440.00	-3,411.99	23.2%
487.325 · Medical Reimbursement Account	3,703.90	9,500.00	-5,796.10	39.0%
489.000 · FICA - Borough Share	5,161.93	25,250.00	-20,088.07	20.4%
489.100 · Medicare - Borough Share	1,207.21	5,900.00	-4,692.79	20.5%
489.105 · Payroll Direct Deposit Test	0.25	0.00	0.25	100.0%
Total 487 · Employee Benefits	51,758.89	230,789.00	-179,030.11	22.4%
Total 480. · Miscellaneous Expenditures	103,729.29	448,898.00	-345,168.71	23.1%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	20,000.00	25,000.00	-5,000.00	80.0%
Total 492.000 · Interfund Operating Transfers	20,000.00	25,000.00	-5,000.00	80.0%
Total Expense	218,483.57	1,096,164.00	-877,680.43	19.9%
Net Income	174,687.30	0.00	174,687.30	100.0%