

**Millersburg Borough General Fund
Profit & Loss Budget vs. Actual
January through March 2017**

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	131,109.65	370,243.00	-239,133.35	35.4%
301.200 · Real Estate Prior Year	1,656.39	22,500.00	-20,843.61	7.4%
301.900 · Fire Protection Tax	18,524.89	53,389.00	-34,864.11	34.7%
Total 301 · Real Property Taxes	151,290.93	446,132.00	-294,841.07	33.9%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	369.10	6,000.00	-5,630.90	6.2%
310.015 · Per Capita - Prior	1,050.50	1,500.00	-449.50	70.0%
310.100 · Real Estate Transfer	2,964.70	15,000.00	-12,035.30	19.8%
310.210 · Earned Income Tax	53,059.08	205,000.00	-151,940.92	25.9%
310.542 · Local Services Tax	9,299.47	40,000.00	-30,700.53	23.2%
Total 310 · Local Enabling Taxes	66,742.85	267,500.00	-200,757.15	25.0%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	153.65	2,000.00	-1,846.35	7.7%
Total 319 · Penalties & Interest	153.65	2,000.00	-1,846.35	7.7%
Total 300 · Tax Revenue	218,187.43	715,632.00	-497,444.57	30.5%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	0.00	100.00	-100.00	0.0%
321.800 · Cable Franchise Fee	11,498.17	45,500.00	-34,001.83	25.3%
Total 321 · Business Licenses & Permits	11,498.17	45,600.00	-34,101.83	25.2%
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	0.00	150.00	-150.00	0.0%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	400.00	1,000.00	-600.00	40.0%
322.882 · Storm Water Permit Fee	0.00	100.00	-100.00	0.0%
Total 322 · Non Business Licenses & Permits	2,575.00	6,850.00	-4,275.00	37.6%
Total 320 · Licenses and Permits	14,073.17	52,450.00	-38,376.83	26.8%
330 · Fines & Forfeits				
331.111 · County Fines	0.00	500.00	-500.00	0.0%
331.112 · State Police Fines	0.00	1,200.00	-1,200.00	0.0%
331.115 · DJ Vehicle Code Fines	212.35	4,000.00	-3,787.65	5.3%
331.125 · DJ Non-Vehicular Fines	797.88	7,500.00	-6,702.12	10.6%
331.126 · Police Dept. Parking Fines	840.00	5,000.00	-4,160.00	16.8%
Total 330 · Fines & Forfeits	1,850.23	18,200.00	-16,349.77	10.2%
340 · Interest, Rent & Royalties				

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341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	68.17	20.00	48.17	340.9%
341.011 · PLGIT Temp. Savings Interest	1.48	0.00	1.48	100.0%
341.012 · Mid Penn Interest	0.72	0.00	0.72	100.0%
341.013 · Certificate of Deposit Interest	478.50	750.00	-271.50	63.8%
341.015 · PLGIT Capital Improvement Int.	70.57	0.00	70.57	100.0%
341.020 · Seal Trust Income	0.00	14,111.00	-14,111.00	0.0%
341.030 · Park Improvement Acct. Int.	0.23	0.00	0.23	100.0%
341.065 · Master Park Plan Legacy Interes	88.79	300.00	-211.21	29.6%
341.066 · Mid Penn GF Reserve Acct. Int.	177.79	1,000.00	-822.21	17.8%
341.067 · Debit Card Account Interest	0.08	0.00	0.08	100.0%
Total 341 · Interest Earnings	886.33	16,181.00	-15,294.67	5.5%
342 · Rent				
342.200 · Rent on Property	7,800.00	7,800.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	166.11	1,500.00	-1,333.89	11.1%
342.202 · Rent on RFPark Concession Stand	0.00	600.00	-600.00	0.0%
Total 342 · Rent	7,966.11	9,900.00	-1,933.89	80.5%
Total 340 · Interest, Rent & Royalties	8,852.44	26,081.00	-17,228.56	33.9%
350 · Intergovernmental Revenues				
354 · State Grants				
354.072 · DCED Tourism Grant Fireworks	0.00	2,000.00	-2,000.00	0.0%
354.073 · DCED Tourism Grant Bike Race	0.00	2,000.00	-2,000.00	0.0%
354.081 · DCNR LVRT Grant	7,672.00	36,000.00	-28,328.00	21.3%
Total 354 · State Grants	7,672.00	40,000.00	-32,328.00	19.2%
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	1,200.00	-1,200.00	0.0%
355.120 · Foreign Casualty Ins Premium	0.00	24,000.00	-24,000.00	0.0%
355.130 · Foreign Fire Ins./Relief Asso.	0.00	13,000.00	-13,000.00	0.0%
Total 355 · State Shared Revenues	0.00	39,000.00	-39,000.00	0.0%
Total 350 · Intergovernmental Revenues	7,672.00	79,000.00	-71,328.00	9.7%
360 · Charges for Services				
361 · General Government				
361.300 · Zoning Fees	0.00	1,000.00	-1,000.00	0.0%
361.310 · Property Maintenance Fees	0.00	2,000.00	-2,000.00	0.0%
361.320 · Fees for Engineering Reviews	303.75	500.00	-196.25	60.8%
361.500 · Sale of Copies	0.00	10.00	-10.00	0.0%
361.700 · Notary Fees	200.00	600.00	-400.00	33.3%
Total 361 · General Government	503.75	4,110.00	-3,606.25	12.3%
362 · Protective Inspection Fees				

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362.110 · Copies of Police Reports	45.00	150.00	-105.00	30.0%
Total 362 · Protective Inspection Fees	45.00	150.00	-105.00	30.0%
363 · Highways & Streets				
363.210 · Parking Meters	4,596.63	23,000.00	-18,403.37	20.0%
363.211 · Parking Permits	1,005.00	1,500.00	-495.00	67.0%
363.215 · Street Closure Fee	0.00	150.00	-150.00	0.0%
363.216 · Reserved Parking Fee	0.00	100.00	-100.00	0.0%
363.217 · Paving Project Bid Docs	0.00	100.00	-100.00	0.0%
Total 363 · Highways & Streets	5,601.63	24,850.00	-19,248.37	22.5%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	665.00	3,750.00	-3,085.00	17.7%
367.801 · Park User Fees	0.00	750.00	-750.00	0.0%
367.900 · Vendor Fees	0.00	700.00	-700.00	0.0%
Total 367 · Culture & Recreation Fees	665.00	5,200.00	-4,535.00	12.8%
Total 360 · Charges for Services	6,815.38	34,310.00	-27,494.62	19.9%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	566.44	6,000.00	-5,433.56	9.4%
380.350 · Pool General Liability Reimb.	0.00	300.00	-300.00	0.0%
380.351 · Work Comp Reimbursement	0.00	11,000.00	-11,000.00	0.0%
380.352 · Pool Property/Fire Ins. Reimb.	0.00	630.00	-630.00	0.0%
387.100 · Christmas Lighting Contribution	2,845.44	5,000.00	-2,154.56	56.9%
387.200 · Donation to Pool Association	0.00	3,000.00	-3,000.00	0.0%
387.970 · Donation to Emergency Mgmt.	112.50	0.00	112.50	100.0%
387.980 · PW Labor/Equipment Rental Reimb	268.28	1,000.00	-731.72	26.8%
387.990 · Labor Reimbursement - Police	0.00	1,000.00	-1,000.00	0.0%
387.991 · Insurance Payment	3,872.00	0.00	3,872.00	100.0%
387.998 · Salvage Sales	0.00	250.00	-250.00	0.0%
388.038 · PMHIC Surplus Refund	0.00	3,600.00	-3,600.00	0.0%
388.040 · UDITO Legal Fees & Settlement	0.00	4,350.00	-4,350.00	0.0%
388.041 · Employee Insurance Contribution	0.00	390.00	-390.00	0.0%
388.047 · Daniel Miller House Electric	189.34	391.00	-201.66	48.4%
Total 380 · Miscellaneous Revenues	7,854.00	36,911.00	-29,057.00	21.3%
390 · Other Financing Sources				
391.030 · Sale of Police Vehicles	0.00	1,000.00	-1,000.00	0.0%
Total 390 · Other Financing Sources	0.00	1,000.00	-1,000.00	0.0%
Total Income	265,304.65	963,584.00	-698,279.35	27.5%
Gross Profit	265,304.65	963,584.00	-698,279.35	27.5%
Expense				
400. · General Government				
400 · Governing Body				

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400.110 · Council Salary	900.00	5,225.00	-4,325.00	17.2%
400.420 · Dues & Subscriptions	1,095.40	1,500.00	-404.60	73.0%
400.425 · Admin., Advertising, Books	664.45	1,250.00	-585.55	53.2%
400.426 · Postage	0.00	1,000.00	-1,000.00	0.0%
400.427 · Training	0.00	250.00	-250.00	0.0%
Total 400 · Governing Body	2,659.85	9,225.00	-6,565.15	28.8%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	960.00	-720.00	25.0%
401.120 · Manager's Wages	7,803.90	31,143.00	-23,339.10	25.1%
401.157 · Training	0.00	250.00	-250.00	0.0%
Total 401 · Executive, Mayor/Manager	8,043.90	32,353.00	-24,309.10	24.9%
402 · Financial Administration				
402.110 · Auditor's Salary	6,000.00	7,500.00	-1,500.00	80.0%
Total 402 · Financial Administration	6,000.00	7,500.00	-1,500.00	80.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	11.07	200.00	-188.93	5.5%
403.312 · Real Estate Tax Collection Exp.	474.66	700.00	-225.34	67.8%
403.315 · Per Capita Tax Collection Exp.	822.75	850.00	-27.25	96.8%
Total 403 · Tax Collection	1,308.48	1,750.00	-441.52	74.8%
404 · Legal				
404.110 · Legal Retainer	387.50	7,000.00	-6,612.50	5.5%
404.118 · Legal Services - Rental Code	0.00	2,000.00	-2,000.00	0.0%
404.250 · Arbitration Fees	0.00	2,500.00	-2,500.00	0.0%
Total 404 · Legal	387.50	11,500.00	-11,112.50	3.4%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	6,506.50	27,500.00	-20,993.50	23.7%
405.210 · Office Supplies	311.87	1,000.00	-688.13	31.2%
405.230 · Copier Expense	47.98	700.00	-652.02	6.9%
405.240 · Telephone Expense	338.43	1,200.00	-861.57	28.2%
405.250 · Computer Expense	1,055.00	3,500.00	-2,445.00	30.1%
405.340 · Premium on Officials Bond	429.00	450.00	-21.00	95.3%
405.350 · Public Notary Expenses	302.28	300.00	2.28	100.8%
405.360 · Training	0.00	250.00	-250.00	0.0%
Total 405 · Borough Secretary	8,991.06	34,900.00	-25,908.94	25.8%
408 · Engineer				
408.300 · Engineering Expense	405.00	500.00	-95.00	81.0%
Total 408 · Engineer	405.00	500.00	-95.00	81.0%
409 · Buildings & Plant				
409.210 · Custodial Supplies	104.46	500.00	-395.54	20.9%

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409.250 · Repair & Maint. Supplies	476.47	1,200.00	-723.53	39.7%
409.260 · Small Tools & Minor Equipment	45.59	500.00	-454.41	9.1%
409.350 · Borough Bldg./Pine St. Electric	2,372.14	7,800.00	-5,427.86	30.4%
409.360 · Garage Fuel	2,589.29	5,647.00	-3,057.71	45.9%
409.380 · Daniel Miller House PPL/HeatOil	235.54	391.00	-155.46	60.2%
409.465 · Repair & Maintenance Services	247.50	1,500.00	-1,252.50	16.5%
409.466 · Trash Disposal Services	186.00	768.00	-582.00	24.2%
409.471 · Pine St. Garage Debris Removal	0.00	350.00	-350.00	0.0%
Total 409 · Buildings & Plant	6,256.99	18,656.00	-12,399.01	33.5%
Total 400. · General Government	34,052.78	116,384.00	-82,331.22	29.3%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	21,014.26	98,161.00	-77,146.74	21.4%
410.113 · Full Time Overtime	0.00	1,000.00	-1,000.00	0.0%
410.120 · Part-Time Police Wages	502.98	22,488.00	-21,985.02	2.2%
410.123 · Part-Time Police Overtime	0.00	500.00	-500.00	0.0%
410.132 · Clerical Wages	5,468.72	25,592.00	-20,123.28	21.4%
410.135 · P/T Meter Attendant Wages	40.38	1,000.00	-959.62	4.0%
410.182 · Longevity	996.84	4,320.00	-3,323.16	23.1%
410.205 · Operating Supplies	98.00	1,000.00	-902.00	9.8%
410.210 · Office Supplies	0.00	800.00	-800.00	0.0%
410.231 · Vehicle Fuel	294.06	2,500.00	-2,205.94	11.8%
410.238 · Uniform & Pers Equipment	900.00	2,500.00	-1,600.00	36.0%
410.239 · Ammunition	0.00	1,700.00	-1,700.00	0.0%
410.240 · Computer Expense	3,003.00	12,000.00	-8,997.00	25.0%
410.263 · Patrol Equipment	48.00	2,500.00	-2,452.00	1.9%
410.310 · Animal Control	883.27	1,000.00	-116.73	88.3%
410.317 · Hiring Expense	0.00	400.00	-400.00	0.0%
410.320 · MPOETC Cert Expense	0.00	2,000.00	-2,000.00	0.0%
410.321 · Telephone - Local Service	348.47	1,500.00	-1,151.53	23.2%
410.322 · Telephone Long Distance Service	85.67	600.00	-514.33	14.3%
410.325 · Cellular Phone Expense	346.70	1,400.00	-1,053.30	24.8%
410.327 · Radio Maintenance & Repairs	0.00	300.00	-300.00	0.0%
410.400 · Court & OS Costs	55.56	2,000.00	-1,944.44	2.8%
410.451 · Vehicle Repairs & Maintenance	99.50	2,500.00	-2,400.50	4.0%
410.461 · Training Costs	244.97	3,000.00	-2,755.03	8.2%
410.465 · Drug Investigation Wages	0.00	500.00	-500.00	0.0%
410.469 · Comcast Static IP Internet	0.00	240.00	-240.00	0.0%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
Total 410 · Police	34,430.38	192,001.00	-157,570.62	17.9%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	13,000.00	-13,000.00	0.0%
411.310 · Hydrant Rentals	1,968.75	7,875.00	-5,906.25	25.0%
411.510 · Transfer Fire Tax	1,026.44	53,389.00	-52,362.56	1.9%

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Total 411 · Fire	2,995.19	74,264.00	-71,268.81	4.0%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	387.22	4,000.00	-3,612.78	9.7%
Total 413 · Code Enforcement	387.22	4,000.00	-3,612.78	9.7%
414 · Zoning				
414.100 · Zoning Solicitor	1,475.00	2,500.00	-1,025.00	59.0%
414.110 · Zoning Fees	0.00	2,000.00	-2,000.00	0.0%
Total 414 · Zoning	1,475.00	4,500.00	-3,025.00	32.8%
415 · Emergency Management				
415.100 · EMC Expenses	112.50	1,000.00	-887.50	11.3%
Total 415 · Emergency Management	112.50	1,000.00	-887.50	11.3%
Total 410. · Public Protection	39,400.29	275,765.00	-236,364.71	14.3%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	648.72	3,400.00	-2,751.28	19.1%
430.243 · Safety & Prevention Expense	599.84	1,000.00	-400.16	60.0%
430.452 · Spring & Misc. Cleanup	0.00	1,760.00	-1,760.00	0.0%
430.458 · Street Sweeping	0.00	5,000.00	-5,000.00	0.0%
Total 430 · General Services	1,248.56	11,160.00	-9,911.44	11.2%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	119.80	3,000.00	-2,880.20	4.0%
432.260 · Snow Removal Equipment & Repair	61.21	1,000.00	-938.79	6.1%
Total 432 · Winter Maintenance	181.01	4,000.00	-3,818.99	4.5%
433 · Traffic Control Devices				
433.200 · Street Signs	228.85	750.00	-521.15	30.5%
Total 433 · Traffic Control Devices	228.85	750.00	-521.15	30.5%
434 · Street Lighting				
434.300 · Street Lighting	11,473.42	46,582.00	-35,108.58	24.6%
Total 434 · Street Lighting	11,473.42	46,582.00	-35,108.58	24.6%
437 · Machinery Repair				
437.230 · Fuel	1,147.03	4,100.00	-2,952.97	28.0%
437.250 · Street Equipment Service & Rep.	0.00	3,000.00	-3,000.00	0.0%
437.251 · Street Equipment Parts	497.10	3,000.00	-2,502.90	16.6%
437.374 · Parking Meter Repair/Replacemnt	306.90	318.00	-11.10	96.5%
Total 437 · Machinery Repair	1,951.03	10,418.00	-8,466.97	18.7%
438 · Highway & Bridge Repair				

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438.210 · Street Materials & Expenses	466.70	1,500.00	-1,033.30	31.1%
438.220 · Street Tools & Supplies	20.97	1,500.00	-1,479.03	1.4%
Total 438 · Highway & Bridge Repair	487.67	3,000.00	-2,512.33	16.3%
Total 430. · Highways, Roads & Streets	15,570.54	75,910.00	-60,339.46	20.5%
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	11.94	1,200.00	-1,188.06	1.0%
454.211 · Park Construction Supplies	881.06	3,500.00	-2,618.94	25.2%
454.220 · Park Tools	14.99	1,000.00	-985.01	1.5%
454.230 · Park Equipment Gas	60.35	750.00	-689.65	8.0%
454.250 · Park Equipment Maint & Supplies	1,509.37	1,500.00	9.37	100.6%
454.260 · Park Maintenance Services	3.99	600.00	-596.01	0.7%
454.350 · Park Electric	476.34	2,000.00	-1,523.66	23.8%
454.778 · Tree Removal/Stump Grinding	0.00	2,500.00	-2,500.00	0.0%
454.780 · Trash Disposal Service	0.00	446.00	-446.00	0.0%
454.783 · Fireworks Display	0.00	2,000.00	-2,000.00	0.0%
454.784 · Tour de Millersburg Bike Race	0.00	2,000.00	-2,000.00	0.0%
454.801 · River Front Park Clean-Up	0.00	3,500.00	-3,500.00	0.0%
454.810 · Plantings	0.00	150.00	-150.00	0.0%
454.811 · MYO Recyc. Site Debris Removal	0.00	2,000.00	-2,000.00	0.0%
454.812 · MYO Recycling Site Grading	0.00	1,500.00	-1,500.00	0.0%
Total 454 · Parks	2,958.04	24,646.00	-21,687.96	12.0%
455 · Shade Trees				
455.501 · Tree Maintenance	0.00	2,500.00	-2,500.00	0.0%
Total 455 · Shade Trees	0.00	2,500.00	-2,500.00	0.0%
Total 450 · Culture & Recreation	2,958.04	30,646.00	-27,687.96	9.7%
461 · Community Development				
463.100 · Marketing/Tourism	800.00	1,000.00	-200.00	80.0%
Total 461 · Community Development	800.00	1,000.00	-200.00	80.0%
480. · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	20,206.54	86,654.00	-66,447.46	23.3%
480.116 · Public Works OT Wages	1,429.92	3,700.00	-2,270.08	38.6%
480.118 · Public Works PT Wages	86.63	1,650.00	-1,563.37	5.3%
480.200 · Christmas Lighting Expense	799.73	5,000.00	-4,200.27	16.0%
480.250 · Planning Commiss. Expense	0.00	500.00	-500.00	0.0%
480.922 · Public Works Training	158.53	500.00	-341.47	31.7%

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Total 480 · Miscellaneous	22,681.35	98,004.00	-75,322.65	23.1%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	0.00	25,946.00	-25,946.00	0.0%
483.400 · Administrative Expense	20.00	20.00	0.00	100.0%
Total 483 · Pension/Retirement Contribution	20.00	25,966.00	-25,946.00	0.1%
484 · Workers Compensation				
484.000 · Workers Comp Premium	12,749.50	36,945.00	-24,195.50	34.5%
484.100 · Supplemental Workers Comp. (P)	637.00	1,330.00	-693.00	47.9%
484.300 · Mbg. Area Ambulance Vol. W/C	0.00	510.00	-510.00	0.0%
Total 484 · Workers Compensation	13,386.50	38,785.00	-25,398.50	34.5%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	1,897.41	3,731.00	-1,833.59	50.9%
Total 485 · Unemployment Compensation	1,897.41	3,731.00	-1,833.59	50.9%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	3,307.00	7,106.40	-3,799.40	46.5%
486.312 · General Liability	3,335.00	6,608.70	-3,273.70	50.5%
486.313 · Employee Dishonesty	76.00	175.35	-99.35	43.3%
486.315 · Inland Marine	1,454.00	3,096.45	-1,642.45	47.0%
486.320 · Business Auto Premium	3,086.00	6,781.95	-3,695.95	45.5%
486.335 · Public Officials - Linebacker	1,590.00	3,535.35	-1,945.35	45.0%
486.340 · Law Enforcement Liability	635.00	1,454.25	-819.25	43.7%
486.350 · Umbrella Premium	1,183.00	2,539.95	-1,356.95	46.6%
486.360 · Flood Insurance	551.74	1,750.60	-1,198.86	31.5%
486.370 · Volunteer Liability Insurance	0.00	300.00	-300.00	0.0%
Total 486 · Insurance Premiums	15,217.74	33,349.00	-18,131.26	45.6%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	11,180.94	67,086.00	-55,905.06	16.7%
487.157 · Hosp./Vision/Dental (PD Clerk)	4,671.84	22,362.00	-17,690.16	20.9%
487.165 · Health Insurance Opt Out Pymnt	880.09	0.00	880.09	100.0%
487.166 · Hosp/Vision/Dental (Police)	8,330.28	33,300.00	-24,969.72	25.0%
487.168 · Hosp/Vision/Dental (Manager)	6,685.26	22,362.00	-15,676.74	29.9%
487.169 · Hosp/Vision/Dental (Secretary)	2,413.19	9,850.00	-7,436.81	24.5%
487.170 · Vac/Sick/PL (Public Works)	1,934.80	12,729.00	-10,794.20	15.2%
487.171 · Vac/Sick/PL (Secretary)	1,137.50	5,624.00	-4,486.50	20.2%
487.172 · Vac/Sick/PL (Police)	8,981.43	16,800.00	-7,818.57	53.5%
487.174 · Vac/Sick/PL (Manager)	807.30	6,172.00	-5,364.70	13.1%
487.175 · Vac./Sick/PL (PD Clerk)	1,150.48	3,089.00	-1,938.52	37.2%
487.320 · Term & Disability Premium	985.34	3,060.00	-2,074.66	32.2%
487.325 · Medical Reimbursement Account	3,630.42	9,000.00	-5,369.58	40.3%
489.000 · FICA - Borough Share	4,717.48	23,075.00	-18,357.52	20.4%
489.100 · Medicare - Borough Share	1,103.29	5,395.00	-4,291.71	20.5%
489.110 · Vision & Dental Upgrades	0.00	390.00	-390.00	0.0%

**Millersburg Borough General Fund
Profit & Loss Budget vs. Actual
January through March 2017**

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Total 487 · Employee Benefits	58,609.64	240,294.00	-181,684.36	24.4%
Total 480 · Miscellaneous Expenditures	111,812.64	440,129.00	-328,316.36	25.4%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	0.00	23,750.00	-23,750.00	0.0%
Total 492.000 · Interfund Operating Transfers	0.00	23,750.00	-23,750.00	0.0%
Total Expense	204,594.29	963,584.00	-758,989.71	21.2%
Net Income	60,710.36	0.00	60,710.36	100.0%