

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

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	346,426.59	370,243.00	-23,816.41	93.6%
301.200 · Real Estate Prior Year	8,353.57	22,500.00	-14,146.43	37.1%
301.900 · Fire Protection Tax	49,581.94	53,389.00	-3,807.06	92.9%
Total 301 · Real Property Taxes	404,362.10	446,132.00	-41,769.90	90.6%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	990.60	6,000.00	-5,009.40	16.5%
310.015 · Per Capita - Prior	2,150.50	1,500.00	650.50	143.4%
310.100 · Real Estate Transfer	7,688.10	15,000.00	-7,311.90	51.3%
310.210 · Earned Income Tax	105,720.73	205,000.00	-99,279.27	51.6%
310.542 · Local Services Tax	19,897.31	40,000.00	-20,102.69	49.7%
Total 310 · Local Enabling Taxes	136,447.24	267,500.00	-131,052.76	51.0%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	795.43	2,000.00	-1,204.57	39.8%
Total 319 · Penalties & Interest	795.43	2,000.00	-1,204.57	39.8%
Total 300 · Tax Revenue	541,604.77	715,632.00	-174,027.23	75.7%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	50.00	100.00	-50.00	50.0%
321.800 · Cable Franchise Fee	23,284.37	45,500.00	-22,215.63	51.2%
Total 321 · Business Licenses & Permits	23,334.37	45,600.00	-22,265.63	51.2%
322 · Non Business Licenses & Permits				
322.805 · Street Excavation Permit	50.00	0.00	50.00	100.0%
322.850 · Recycling Permits	4,155.00	5,000.00	-845.00	83.1%
322.860 · Waste Dumpster Permit	25.00	150.00	-125.00	16.7%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	1,300.00	1,000.00	300.00	130.0%
322.882 · Storm Water Permit Fee	0.00	100.00	-100.00	0.0%
Total 322 · Non Business Licenses & Permits	6,130.00	6,850.00	-720.00	89.5%
Total 320 · Licenses and Permits	29,464.37	52,450.00	-22,985.63	56.2%
330 · Fines & Forfeits				
331.111 · County Fines	50.00	500.00	-450.00	10.0%
331.112 · State Police Fines	855.38	1,200.00	-344.62	71.3%
331.115 · DJ Vehicle Code Fines	955.55	4,000.00	-3,044.45	23.9%
331.125 · DJ Non-Vehicular Fines	1,468.00	7,500.00	-6,032.00	19.6%
331.126 · Police Dept. Parking Fines	1,680.00	5,000.00	-3,320.00	33.6%
Total 330 · Fines & Forfeits	5,008.93	18,200.00	-13,191.07	27.5%
340 · Interest, Rent & Royalties				

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341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	403.35	20.00	383.35	2,016.8%
341.011 · PLGIT Temp. Savings Interest	3.38	0.00	3.38	100.0%
341.012 · Mid Penn Interest	2.29	0.00	2.29	100.0%
341.013 · Certificate of Deposit Interest	478.50	750.00	-271.50	63.8%
341.015 · PLGIT Capital Improvement Int.	158.06	0.00	158.06	100.0%
341.020 · Seal Trust Income	0.00	14,111.00	-14,111.00	0.0%
341.030 · Park Improvement Acct. Int.	0.46	0.00	0.46	100.0%
341.065 · Master Park Plan Legacy Interes	177.67	300.00	-122.33	59.2%
341.066 · Mid Penn GF Reserve Acct. Int.	391.92	1,000.00	-608.08	39.2%
341.067 · Debit Card Account Interest	0.17	0.00	0.17	100.0%
Total 341 · Interest Earnings	1,615.80	16,181.00	-14,565.20	10.0%
342 · Rent				
342.200 · Rent on Property	7,800.00	7,800.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	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	9,581.91	26,081.00	-16,499.09	36.7%
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	800.00	1,200.00	-400.00	66.7%
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	800.00	39,000.00	-38,200.00	2.1%
Total 350 · Intergovernmental Revenues	8,472.00	79,000.00	-70,528.00	10.7%
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	240.00	600.00	-360.00	40.0%
Total 361 · General Government	543.75	4,110.00	-3,566.25	13.2%
362 · Protective Inspection Fees				

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362.110 · Copies of Police Reports	90.00	150.00	-60.00	60.0%
Total 362 · Protective Inspection Fees	90.00	150.00	-60.00	60.0%
363 · Highways & Streets				
363.210 · Parking Meters	8,142.38	23,000.00	-14,857.62	35.4%
363.211 · Parking Permits	1,685.00	1,500.00	185.00	112.3%
363.215 · Street Closure Fee	0.00	150.00	-150.00	0.0%
363.216 · Reserved Parking Fee	20.00	100.00	-80.00	20.0%
363.217 · Paving Project Bid Docs	150.00	100.00	50.00	150.0%
Total 363 · Highways & Streets	9,997.38	24,850.00	-14,852.62	40.2%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	2,060.00	3,750.00	-1,690.00	54.9%
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	2,060.00	5,200.00	-3,140.00	39.6%
Total 360 · Charges for Services	12,691.13	34,310.00	-21,618.87	37.0%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	5,016.22	6,000.00	-983.78	83.6%
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	4,000.44	5,000.00	-999.56	80.0%
387.200 · Donation to Pool Association	0.00	3,000.00	-3,000.00	0.0%
387.500 · Facilities Donation	120.00	0.00	120.00	100.0%
387.970 · Donation to Emergency Mgmt.	112.50	0.00	112.50	100.0%
387.980 · PW Labor/Equipment Rental Reimb	594.85	1,000.00	-405.15	59.5%
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	367.40	250.00	117.40	147.0%
388.038 · PMHIC Surplus Refund	19,190.00	3,600.00	15,590.00	533.1%
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	319.12	391.00	-71.88	81.6%
388.049 · MAWT for Flowers	228.90	0.00	228.90	100.0%
388.050 · Parks Donation	800.00	0.00	800.00	100.0%
Total 380 · Miscellaneous Revenues	34,621.43	36,911.00	-2,289.57	93.8%
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	641,444.54	963,584.00	-322,139.46	66.6%
Gross Profit	641,444.54	963,584.00	-322,139.46	66.6%

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Expense	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
400. · General Government				
400 · Governing Body				
400.110 · Council Salary	1,800.00	5,225.00	-3,425.00	34.4%
400.420 · Dues & Subscriptions	1,165.40	1,500.00	-334.60	77.7%
400.425 · Admin., Advertising, Books	1,595.31	1,250.00	345.31	127.6%
400.426 · Postage	168.69	1,000.00	-831.31	16.9%
400.427 · Training	0.00	250.00	-250.00	0.0%
Total 400 · Governing Body	4,729.40	9,225.00	-4,495.60	51.3%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	480.00	960.00	-480.00	50.0%
401.120 · Manager's Wages	17,222.40	31,143.00	-13,920.60	55.3%
401.157 · Training	0.00	250.00	-250.00	0.0%
Total 401 · Executive, Mayor/Manager	17,702.40	32,353.00	-14,650.60	54.7%
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	29.72	200.00	-170.28	14.9%
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	1,327.13	1,750.00	-422.87	75.8%
404 · Legal				
404.110 · Legal Retainer	425.00	7,000.00	-6,575.00	6.1%
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%
404.260 · Legal Reimbursement	500.00	0.00	500.00	100.0%
Total 404 · Legal	925.00	11,500.00	-10,575.00	8.0%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	14,127.75	27,500.00	-13,372.25	51.4%
405.210 · Office Supplies	533.71	1,000.00	-466.29	53.4%
405.230 · Copier Expense	555.98	700.00	-144.02	79.4%
405.240 · Telephone Expense	682.94	1,200.00	-517.06	56.9%
405.250 · Computer Expense	1,275.00	3,500.00	-2,225.00	36.4%
405.340 · Premium on Officials Bond	429.00	450.00	-21.00	95.3%
405.350 · Public Notary Expenses	343.03	300.00	43.03	114.3%
405.360 · Training	0.00	250.00	-250.00	0.0%
Total 405 · Borough Secretary	17,947.41	34,900.00	-16,952.59	51.4%
406. · Other Gen Government Administra				
406.320 · Settlement Agreement	4,500.00	0.00	4,500.00	100.0%

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Total 406. · Other Gen Government Administra	4,500.00	0.00	4,500.00	100.0%
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	186.37	500.00	-313.63	37.3%
409.250 · Repair & Maint. Supplies	730.86	1,200.00	-469.14	60.9%
409.260 · Small Tools & Minor Equipment	189.55	500.00	-310.45	37.9%
409.350 · Borough Bldg./Pine St. Electric	3,916.91	7,800.00	-3,883.09	50.2%
409.360 · Garage Fuel	3,450.61	5,647.00	-2,196.39	61.1%
409.380 · Daniel Miller House PPL/HeatOil	362.39	391.00	-28.61	92.7%
409.465 · Repair & Maintenance Services	552.50	1,500.00	-947.50	36.8%
409.466 · Trash Disposal Services	372.00	768.00	-396.00	48.4%
409.471 · Pine St. Garage Debris Removal	350.00	350.00	0.00	100.0%
Total 409 · Buildings & Plant	10,111.19	18,656.00	-8,544.81	54.2%
Total 400. · General Government	63,647.53	116,384.00	-52,736.47	54.7%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	40,577.07	98,161.00	-57,583.93	41.3%
410.113 · Full Time Overtime	375.03	1,000.00	-624.97	37.5%
410.120 · Part-Time Police Wages	1,005.96	22,488.00	-21,482.04	4.5%
410.123 · Part-Time Police Overtime	0.00	500.00	-500.00	0.0%
410.132 · Clerical Wages	12,474.04	25,592.00	-13,117.96	48.7%
410.135 · P/T Meter Attendant Wages	59.51	1,000.00	-940.49	6.0%
410.182 · Longevity	2,159.82	4,320.00	-2,160.18	50.0%
410.205 · Operating Supplies	226.08	1,000.00	-773.92	22.6%
410.210 · Office Supplies	73.48	800.00	-726.52	9.2%
410.231 · Vehicle Fuel	499.75	2,500.00	-2,000.25	20.0%
410.238 · Uniform & Pers Equipment	1,099.03	2,500.00	-1,400.97	44.0%
410.239 · Ammunition	0.00	1,700.00	-1,700.00	0.0%
410.240 · Computer Expense	3,914.12	12,000.00	-8,085.88	32.6%
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	711.69	1,500.00	-788.31	47.4%
410.322 · Telephone Long Distance Service	179.80	600.00	-420.20	30.0%
410.325 · Cellular Phone Expense	462.26	1,400.00	-937.74	33.0%
410.327 · Radio Maintenance & Repairs	0.00	300.00	-300.00	0.0%
410.400 · Court & OS Costs	243.08	2,000.00	-1,756.92	12.2%
410.451 · Vehicle Repairs & Maintenance	389.38	2,500.00	-2,110.62	15.6%
410.461 · Training Costs	864.98	3,000.00	-2,135.02	28.8%
410.465 · Drug Investigation Wages	0.00	500.00	-500.00	0.0%
410.469 · Comcast Static IP Internet	48.81	240.00	-191.19	20.3%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%

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Total 410 · Police	66,295.16	192,001.00	-125,705.84	34.5%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	13,000.00	-13,000.00	0.0%
411.310 · Hydrant Rentals	3,937.50	7,875.00	-3,937.50	50.0%
411.510 · Transfer Fire Tax	19,717.66	53,389.00	-33,671.34	36.9%
Total 411 · Fire	23,655.16	74,264.00	-50,608.84	31.9%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	445.22	4,000.00	-3,554.78	11.1%
Total 413 · Code Enforcement	445.22	4,000.00	-3,554.78	11.1%
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	91,983.04	275,765.00	-183,781.96	33.4%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	1,439.96	3,400.00	-1,960.04	42.4%
430.243 · Safety & Prevention Expense	873.88	1,000.00	-126.12	87.4%
430.452 · Spring & Misc. Cleanup	1,397.74	1,760.00	-362.26	79.4%
430.458 · Street Sweeping	3,859.47	5,000.00	-1,140.53	77.2%
Total 430 · General Services	7,571.05	11,160.00	-3,588.95	67.8%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	2,651.90	3,000.00	-348.10	88.4%
432.250 · Snow Removal Services	2,340.00	0.00	2,340.00	100.0%
432.260 · Snow Removal Equipment & Repair	61.21	1,000.00	-938.79	6.1%
Total 432 · Winter Maintenance	5,053.11	4,000.00	1,053.11	126.3%
433 · Traffic Control Devices				
433.200 · Street Signs	240.65	750.00	-509.35	32.1%
Total 433 · Traffic Control Devices	240.65	750.00	-509.35	32.1%
434 · Street Lighting				
434.300 · Street Lighting	22,524.51	46,582.00	-24,057.49	48.4%
Total 434 · Street Lighting	22,524.51	46,582.00	-24,057.49	48.4%
437 · Machinery Repair				
437.230 · Fuel	1,807.98	4,100.00	-2,292.02	44.1%

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437.250 · Street Equipment Service & Rep.	25.00	3,000.00	-2,975.00	0.8%
437.251 · Street Equipment Parts	771.64	3,000.00	-2,228.36	25.7%
437.374 · Parking Meter Repair/Replacemnt	306.90	318.00	-11.10	96.5%
Total 437 · Machinery Repair	2,911.52	10,418.00	-7,506.48	27.9%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	476.68	1,500.00	-1,023.32	31.8%
438.220 · Street Tools & Supplies	328.78	1,500.00	-1,171.22	21.9%
Total 438 · Highway & Bridge Repair	805.46	3,000.00	-2,194.54	26.8%
Total 430. · Highways, Roads & Streets	39,106.30	75,910.00	-36,803.70	51.5%
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	145.04	1,200.00	-1,054.96	12.1%
454.211 · Park Construction Supplies	2,976.77	3,500.00	-523.23	85.1%
454.220 · Park Tools	378.91	1,000.00	-621.09	37.9%
454.230 · Park Equipment Gas	287.04	750.00	-462.96	38.3%
454.250 · Park Equipment Maint & Supplies	1,759.32	1,500.00	259.32	117.3%
454.260 · Park Maintenance Services	28.99	600.00	-571.01	4.8%
454.350 · Park Electric	1,065.49	2,000.00	-934.51	53.3%
454.778 · Tree Removal/Stump Grinding	0.00	2,500.00	-2,500.00	0.0%
454.780 · Trash Disposal Service	124.00	446.00	-322.00	27.8%
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%
454.786 · Swimming Pool Renovations	82.45	0.00	82.45	100.0%
454.801 · River Front Park Clean-Up	0.00	3,500.00	-3,500.00	0.0%
454.805 · Bollard Replacement/Repair	2,872.00	0.00	2,872.00	100.0%
454.810 · Plantings	881.11	150.00	731.11	587.4%
454.811 · MYO Recyc. Site Debris Removal	2,192.50	2,000.00	192.50	109.6%
454.812 · MYO Recycling Site Grading	1,500.00	1,500.00	0.00	100.0%
Total 454 · Parks	14,293.62	24,646.00	-10,352.38	58.0%
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	14,293.62	30,646.00	-16,352.38	46.6%
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				

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480 · Miscellaneous				
480.111 · Public Works Wages	43,583.48	86,654.00	-43,070.52	50.3%
480.116 · Public Works OT Wages	2,090.19	3,700.00	-1,609.81	56.5%
480.118 · Public Works PT Wages	624.96	1,650.00	-1,025.04	37.9%
480.200 · Christmas Lighting Expense	1,814.31	5,000.00	-3,185.69	36.3%
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%
Total 480 · Miscellaneous	48,271.47	98,004.00	-49,732.53	49.3%
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	23,345.00	36,945.00	-13,600.00	63.2%
484.100 · Supplemental Workers Comp. (P)	1,301.00	1,330.00	-29.00	97.8%
484.300 · Mbg. Area Ambulance Vol. W/C	661.58	510.00	151.58	129.7%
Total 484 · Workers Compensation	25,307.58	38,785.00	-13,477.42	65.3%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,271.22	3,731.00	-1,459.78	60.9%
Total 485 · Unemployment Compensation	2,271.22	3,731.00	-1,459.78	60.9%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	6,613.00	7,106.40	-493.40	93.1%
486.312 · General Liability	6,672.00	6,608.70	63.30	101.0%
486.313 · Employee Dishonesty	150.00	175.35	-25.35	85.5%
486.315 · Inland Marine	2,926.00	3,096.45	-170.45	94.5%
486.320 · Business Auto Premium	6,567.00	6,781.95	-214.95	96.8%
486.335 · Public Officials - Linebacker	3,178.00	3,535.35	-357.35	89.9%
486.340 · Law Enforcement Liability	1,241.00	1,454.25	-213.25	85.3%
486.350 · Umbrella Premium	2,363.00	2,539.95	-176.95	93.0%
486.360 · Flood Insurance	1,224.64	1,750.60	-525.96	70.0%
486.370 · Volunteer Liability Insurance	300.00	300.00	0.00	100.0%
Total 486 · Insurance Premiums	31,234.64	33,349.00	-2,114.36	93.7%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	22,361.88	67,086.00	-44,724.12	33.3%
487.157 · Hosp./Vision/Dental (PD Clerk)	10,262.31	22,362.00	-12,099.69	45.9%
487.165 · Health Insurance Opt Out Pymnt	2,069.41	0.00	2,069.41	100.0%
487.166 · Hosp/Vision/Dental (Police)	16,570.56	33,300.00	-16,729.44	49.8%
487.168 · Hosp/Vision/Dental (Manager)	12,275.73	22,362.00	-10,086.27	54.9%
487.169 · Hosp/Vision/Dental (Secretary)	4,875.62	9,850.00	-4,974.38	49.5%
487.170 · Vac/Sick/PL (Public Works)	4,611.55	12,729.00	-8,117.45	36.2%
487.171 · Vac/Sick/PL (Secretary)	2,434.25	5,624.00	-3,189.75	43.3%
487.172 · Vac/Sick/PL (Police)	20,901.74	16,800.00	4,101.74	124.4%
487.174 · Vac/Sick/PL (Manager)	1,435.20	6,172.00	-4,736.80	23.3%

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

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
487.175 · Vac./Sick/PL (PD Clerk)	1,867.56	3,089.00	-1,221.44	60.5%
487.320 · Term & Disability Premium	1,932.20	3,060.00	-1,127.80	63.1%
487.325 · Medical Reimbursement Account	6,771.80	9,000.00	-2,228.20	75.2%
489.000 · FICA - Borough Share	10,055.70	23,075.00	-13,019.30	43.6%
489.100 · Medicare - Borough Share	2,351.72	5,395.00	-3,043.28	43.6%
489.110 · Vision & Dental Upgrades	0.00	390.00	-390.00	0.0%
Total 487 · Employee Benefits	120,777.23	240,294.00	-119,516.77	50.3%
Total 480 · Miscellaneous Expenditures	227,882.14	440,129.00	-212,246.86	51.8%
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	437,712.63	963,584.00	-525,871.37	45.4%
Net Income	203,731.91	0.00	203,731.91	100.0%