

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

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	354,169.52	370,243.00	-16,073.48	95.7%
301.200 · Real Estate Prior Year	14,645.17	22,500.00	-7,854.83	65.1%
301.900 · Fire Protection Tax	50,698.79	53,389.00	-2,690.21	95.0%
Total 301 · Real Property Taxes	419,513.48	446,132.00	-26,618.52	94.0%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	4,995.30	6,000.00	-1,004.70	83.3%
310.015 · Per Capita - Prior	2,805.00	1,500.00	1,305.00	187.0%
310.100 · Real Estate Transfer	13,910.98	15,000.00	-1,089.02	92.7%
310.210 · Earned Income Tax	156,802.49	205,000.00	-48,197.51	76.5%
310.542 · Local Services Tax	29,079.91	40,000.00	-10,920.09	72.7%
Total 310 · Local Enabling Taxes	207,593.68	267,500.00	-59,906.32	77.6%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	1,353.01	2,000.00	-646.99	67.7%
Total 319 · Penalties & Interest	1,353.01	2,000.00	-646.99	67.7%
Total 300 · Tax Revenue	628,460.17	715,632.00	-87,171.83	87.8%
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	34,909.46	45,500.00	-10,590.54	76.7%
Total 321 · Business Licenses & Permits	34,959.46	45,600.00	-10,640.54	76.7%
322 · Non Business Licenses & Permits				
322.805 · Street Excavation Permit	50.00	0.00	50.00	100.0%
322.850 · Recycling Permits	4,455.00	5,000.00	-545.00	89.1%
322.860 · Waste Dumpster Permit	100.00	150.00	-50.00	66.7%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	1,480.00	1,000.00	480.00	148.0%
322.882 · Storm Water Permit Fee	0.00	100.00	-100.00	0.0%
Total 322 · Non Business Licenses & Permits	6,685.00	6,850.00	-165.00	97.6%
Total 320 · Licenses and Permits	41,644.46	52,450.00	-10,805.54	79.4%
330 · Fines & Forfeits				
331.111 · County Fines	149.84	500.00	-350.16	30.0%
331.112 · State Police Fines	855.38	1,200.00	-344.62	71.3%
331.115 · DJ Vehicle Code Fines	1,091.07	4,000.00	-2,908.93	27.3%
331.125 · DJ Non-Vehicular Fines	2,473.01	7,500.00	-5,026.99	33.0%
331.126 · Police Dept. Parking Fines	2,303.00	5,000.00	-2,697.00	46.1%
Total 330 · Fines & Forfeits	6,872.30	18,200.00	-11,327.70	37.8%
340 · Interest, Rent & Royalties				

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341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	503.57	20.00	483.57	2,517.9%
341.011 · PLGIT Temp. Savings Interest	5.93	0.00	5.93	100.0%
341.012 · Mid Penn Interest	2.91	0.00	2.91	100.0%
341.013 · Certificate of Deposit Interest	1,026.43	750.00	276.43	136.9%
341.015 · PLGIT Capital Improvement Int.	264.77	0.00	264.77	100.0%
341.020 · Seal Trust Income	13,156.58	14,111.00	-954.42	93.2%
341.030 · Park Improvement Acct. Int.	0.69	0.00	0.69	100.0%
341.065 · Master Park Plan Legacy Interes	266.65	300.00	-33.35	88.9%
341.066 · Mid Penn GF Reserve Acct. Int.	910.41	1,000.00	-89.59	91.0%
341.067 · Debit Card Account Interest	0.26	0.00	0.26	100.0%
341.072 · DCNR Pks Mst Site Pln Grant Int	0.61	0.00	0.61	100.0%
Total 341 · Interest Earnings	16,138.81	16,181.00	-42.19	99.7%
342 · Rent				
342.200 · Rent on Property	7,800.00	7,800.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	22.54	1,500.00	-1,477.46	1.5%
342.202 · Rent on RFPark Concession Stand	166.11	600.00	-433.89	27.7%
Total 342 · Rent	7,988.65	9,900.00	-1,911.35	80.7%
Total 340 · Interest, Rent & Royalties	24,127.46	26,081.00	-1,953.54	92.5%
350 · Intergovernmental Revenues				
354 · State Grants				
354.072 · DCED Tourism Grant Fireworks	1,000.00	2,000.00	-1,000.00	50.0%
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%
354.085 · DCNR Parks Master Site Plan	9,750.00	0.00	9,750.00	100.0%
Total 354 · State Grants	18,422.00	40,000.00	-21,578.00	46.1%
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	24,116.60	24,000.00	116.60	100.5%
355.130 · Foreign Fire Ins./Relief Asso.	11,749.92	13,000.00	-1,250.08	90.4%
Total 355 · State Shared Revenues	36,666.52	39,000.00	-2,333.48	94.0%
Total 350 · Intergovernmental Revenues	55,088.52	79,000.00	-23,911.48	69.7%
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	580.00	600.00	-20.00	96.7%
Total 361 · General Government	883.75	4,110.00	-3,226.25	21.5%

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362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	120.00	150.00	-30.00	80.0%
Total 362 · Protective Inspection Fees	120.00	150.00	-30.00	80.0%
363 · Highways & Streets				
363.210 · Parking Meters	13,066.73	23,000.00	-9,933.27	56.8%
363.211 · Parking Permits	1,970.00	1,500.00	470.00	131.3%
363.215 · Street Closure Fee	55.00	150.00	-95.00	36.7%
363.216 · Reserved Parking Fee	50.00	100.00	-50.00	50.0%
363.217 · Paving Project Bid Docs	150.00	100.00	50.00	150.0%
Total 363 · Highways & Streets	15,291.73	24,850.00	-9,558.27	61.5%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	3,360.00	3,750.00	-390.00	89.6%
367.801 · Park User Fees	200.00	750.00	-550.00	26.7%
367.900 · Vendor Fees	730.00	700.00	30.00	104.3%
Total 367 · Culture & Recreation Fees	4,290.00	5,200.00	-910.00	82.5%
Total 360 · Charges for Services	20,585.48	34,310.00	-13,724.52	60.0%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	5,418.14	6,000.00	-581.86	90.3%
380.350 · Pool General Liability Reimb.	283.96	300.00	-16.04	94.7%
380.351 · Work Comp Reimbursement	12,900.00	11,000.00	1,900.00	117.3%
380.352 · Pool Property/Fire Ins. Reimb.	615.04	630.00	-14.96	97.6%
387.100 · Christmas Lighting Contribution	4,900.44	5,000.00	-99.56	98.0%
387.200 · Donation to Pool Association	3,900.00	3,000.00	900.00	130.0%
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	1,352.10	1,000.00	352.10	135.2%
387.990 · Labor Reimbursement - Police	1,236.34	1,000.00	236.34	123.6%
387.991 · Insurance Payment	6,641.88	0.00	6,641.88	100.0%
387.998 · Salvage Sales	367.40	250.00	117.40	147.0%
388.002 · Park/Pool Paper Products Reimb.	25.00	0.00	25.00	100.0%
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	485.07	391.00	94.07	124.1%
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	58,576.77	36,911.00	21,665.77	158.7%
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	835,355.16	963,584.00	-128,228.84	86.7%

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Gross Profit	835,355.16	963,584.00	-128,228.84	86.7%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	2,700.00	5,225.00	-2,525.00	51.7%
400.420 · Dues & Subscriptions	1,165.40	1,500.00	-334.60	77.7%
400.425 · Admin., Advertising, Books	1,668.17	1,250.00	418.17	133.5%
400.426 · Postage	280.99	1,000.00	-719.01	28.1%
400.427 · Training	0.00	250.00	-250.00	0.0%
Total 400 · Governing Body	5,814.56	9,225.00	-3,410.44	63.0%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	720.00	960.00	-240.00	75.0%
401.120 · Manager's Wages	25,044.24	31,143.00	-6,098.76	80.4%
401.157 · Training	0.00	250.00	-250.00	0.0%
Total 401 · Executive, Mayor/Manager	25,764.24	32,353.00	-6,588.76	79.6%
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	149.86	200.00	-50.14	74.9%
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	1,447.27	1,750.00	-302.73	82.7%
404 · Legal				
404.110 · Legal Retainer	600.00	7,000.00	-6,400.00	8.6%
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	1,100.00	11,500.00	-10,400.00	9.6%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	20,784.40	27,500.00	-6,715.60	75.6%
405.210 · Office Supplies	712.60	1,000.00	-287.40	71.3%
405.230 · Copier Expense	555.98	700.00	-144.02	79.4%
405.240 · Telephone Expense	1,013.15	1,200.00	-186.85	84.4%
405.250 · Computer Expense	2,050.00	3,500.00	-1,450.00	58.6%
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	25,888.16	34,900.00	-9,011.84	74.2%
406 · Other Gen Government Administra				

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406.320 · Settlement Agreement	4,500.00	0.00	4,500.00	100.0%
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	387.53	500.00	-112.47	77.5%
409.250 · Repair & Maint. Supplies	958.69	1,200.00	-241.31	79.9%
409.260 · Small Tools & Minor Equipment	210.43	500.00	-289.57	42.1%
409.350 · Borough Bldg./Pine St. Electric	4,644.18	7,800.00	-3,155.82	59.5%
409.360 · Garage Fuel	3,450.61	5,647.00	-2,196.39	61.1%
409.380 · Daniel Miller House PPL/HeatOil	472.13	391.00	81.13	120.7%
409.465 · Repair & Maintenance Services	1,065.82	1,500.00	-434.18	71.1%
409.466 · Trash Disposal Services	608.00	768.00	-160.00	79.2%
409.471 · Pine St. Garage Debris Removal	350.00	350.00	0.00	100.0%
Total 409 · Buildings & Plant	12,147.39	18,656.00	-6,508.61	65.1%
Total 400. · General Government	83,066.62	116,384.00	-33,317.38	71.4%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	68,616.17	98,161.00	-29,544.83	69.9%
410.113 · Full Time Overtime	1,199.63	1,000.00	199.63	120.0%
410.120 · Part-Time Police Wages	1,320.89	22,488.00	-21,167.11	5.9%
410.123 · Part-Time Police Overtime	0.00	500.00	-500.00	0.0%
410.132 · Clerical Wages	18,360.40	25,592.00	-7,231.60	71.7%
410.135 · P/T Meter Attendant Wages	59.51	1,000.00	-940.49	6.0%
410.182 · Longevity	3,156.66	4,320.00	-1,163.34	73.1%
410.205 · Operating Supplies	349.68	1,000.00	-650.32	35.0%
410.210 · Office Supplies	102.19	800.00	-697.81	12.8%
410.231 · Vehicle Fuel	977.18	2,500.00	-1,522.82	39.1%
410.238 · Uniform & Pers Equipment	1,279.03	2,500.00	-1,220.97	51.2%
410.239 · Ammunition	0.00	1,700.00	-1,700.00	0.0%
410.240 · Computer Expense	5,450.00	12,000.00	-6,550.00	45.4%
410.263 · Patrol Equipment	60.00	2,500.00	-2,440.00	2.4%
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	1,072.08	1,500.00	-427.92	71.5%
410.322 · Telephone Long Distance Service	262.83	600.00	-337.17	43.8%
410.325 · Cellular Phone Expense	1,040.06	1,400.00	-359.94	74.3%
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	772.15	2,500.00	-1,727.85	30.9%
410.461 · Training Costs	1,382.15	3,000.00	-1,617.85	46.1%
410.465 · Drug Investigation Wages	0.00	500.00	-500.00	0.0%
410.469 · Comcast Static IP Internet	108.66	240.00	-131.34	45.3%

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410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
Total 410 · Police	106,695.62	192,001.00	-85,305.38	55.6%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	13,000.00	-13,000.00	0.0%
411.310 · Hydrant Rentals	5,906.25	7,875.00	-1,968.75	75.0%
411.510 · Transfer Fire Tax	51,441.60	53,389.00	-1,947.40	96.4%
Total 411 · Fire	57,347.85	74,264.00	-16,916.15	77.2%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	637.43	4,000.00	-3,362.57	15.9%
413.132 · Code Enforcer Expense	65.46	0.00	65.46	100.0%
Total 413 · Code Enforcement	702.89	4,000.00	-3,297.11	17.6%
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	166,333.86	275,765.00	-109,431.14	60.3%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	2,301.66	3,400.00	-1,098.34	67.7%
430.243 · Safety & Prevention Expense	997.06	1,000.00	-2.94	99.7%
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	8,555.93	11,160.00	-2,604.07	76.7%
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	735.67	750.00	-14.33	98.1%
Total 433 · Traffic Control Devices	735.67	750.00	-14.33	98.1%
434 · Street Lighting				
434.300 · Street Lighting	29,714.43	46,582.00	-16,867.57	63.8%

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Total 434 · Street Lighting	29,714.43	46,582.00	-16,867.57	63.8%
437 · Machinery Repair				
437.230 · Fuel	2,879.49	4,100.00	-1,220.51	70.2%
437.250 · Street Equipment Service & Rep.	554.63	3,000.00	-2,445.37	18.5%
437.251 · Street Equipment Parts	1,991.77	3,000.00	-1,008.23	66.4%
437.374 · Parking Meter Repair/Replacemnt	362.60	318.00	44.60	114.0%
Total 437 · Machinery Repair	5,788.49	10,418.00	-4,629.51	55.6%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	1,491.17	1,500.00	-8.83	99.4%
438.220 · Street Tools & Supplies	619.88	1,500.00	-880.12	41.3%
Total 438 · Highway & Bridge Repair	2,111.05	3,000.00	-888.95	70.4%
Total 430. · Highways, Roads & Streets	51,958.68	75,910.00	-23,951.32	68.4%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	4,400.00	3,500.00	900.00	125.7%
Total 452 · Recreation	4,400.00	3,500.00	900.00	125.7%
454 · Parks				
454.210 · Park Maintenance Supplies	612.12	1,200.00	-587.88	51.0%
454.211 · Park Construction Supplies	5,426.59	3,500.00	1,926.59	155.0%
454.220 · Park Tools	578.87	1,000.00	-421.13	57.9%
454.230 · Park Equipment Gas	686.58	750.00	-63.42	91.5%
454.250 · Park Equipment Maint & Supplies	2,949.68	1,500.00	1,449.68	196.6%
454.260 · Park Maintenance Services	133.99	600.00	-466.01	22.3%
454.350 · Park Electric	1,581.88	2,000.00	-418.12	79.1%
454.778 · Tree Removal/Stump Grinding	0.00	2,500.00	-2,500.00	0.0%
454.780 · Trash Disposal Service	360.00	446.00	-86.00	80.7%
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	2,170.00	3,500.00	-1,330.00	62.0%
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	22,027.77	24,646.00	-2,618.23	89.4%
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	26,427.77	30,646.00	-4,218.23	86.2%
461 · Community Development				

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	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
463.100 · Marketing/Tourism	1,000.00	1,000.00	0.00	100.0%
Total 461 · Community Development	1,000.00	1,000.00	0.00	100.0%
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	62,091.09	86,654.00	-24,562.91	71.7%
480.116 · Public Works OT Wages	3,460.90	3,700.00	-239.10	93.5%
480.118 · Public Works PT Wages	1,198.35	1,650.00	-451.65	72.6%
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%
480.937 · Refund Reserved Pkg Fee Overpmt	5.00	0.00	5.00	100.0%
Total 480 · Miscellaneous	68,728.18	98,004.00	-29,275.82	70.1%
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	28,025.00	36,945.00	-8,920.00	75.9%
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	29,987.58	38,785.00	-8,797.42	77.3%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,296.53	3,731.00	-1,434.47	61.6%
Total 485 · Unemployment Compensation	2,296.53	3,731.00	-1,434.47	61.6%
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	2,940.00	3,096.45	-156.45	94.9%
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	31,248.64	33,349.00	-2,100.36	93.7%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	33,542.82	67,086.00	-33,543.18	50.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	15,852.78	22,362.00	-6,509.22	70.9%
487.165 · Health Insurance Opt Out Pymnt	3,258.73	0.00	3,258.73	100.0%
487.166 · Hosp/Vision/Dental (Police)	24,900.84	33,300.00	-8,399.16	74.8%

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

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
487.168 · Hosp/Vision/Dental (Manager)	17,866.20	22,362.00	-4,495.80	79.9%
487.169 · Hosp/Vision/Dental (Secretary)	7,338.05	9,850.00	-2,511.95	74.5%
487.170 · Vac/Sick/PL (Public Works)	9,003.32	12,729.00	-3,725.68	70.7%
487.171 · Vac/Sick/PL (Secretary)	3,421.60	5,624.00	-2,202.40	60.8%
487.172 · Vac/Sick/PL (Police)	23,207.48	16,800.00	6,407.48	138.1%
487.174 · Vac/Sick/PL (Manager)	2,224.56	6,172.00	-3,947.44	36.0%
487.175 · Vac./Sick/PL (PD Clerk)	2,600.40	3,089.00	-488.60	84.2%
487.320 · Term & Disability Premium	2,879.06	3,060.00	-180.94	94.1%
487.325 · Medical Reimbursement Account	8,717.42	9,000.00	-282.58	96.9%
489.000 · FICA - Borough Share	14,930.84	23,075.00	-8,144.16	64.7%
489.100 · Medicare - Borough Share	3,491.88	5,395.00	-1,903.12	64.7%
489.110 · Vision & Dental Upgrades	0.00	390.00	-390.00	0.0%
Total 487 · Employee Benefits	173,235.98	240,294.00	-67,058.02	72.1%
Total 480. · Miscellaneous Expenditures	305,516.91	440,129.00	-134,612.09	69.4%
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%
493.000 · Bad Check/Bank Service Fee	40.00	0.00	40.00	100.0%
Total Expense	634,343.84	963,584.00	-329,240.16	65.8%
Net Income	201,011.32	0.00	201,011.32	100.0%