

**Millersburg Borough General Fund
Profit & Loss Budget vs. Actual
January through June 2018**

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	363,859.36	396,663.00	-32,803.64	91.7%
301.200 · Real Estate Prior Year	7,047.20	25,000.00	-17,952.80	28.2%
301.900 · Fire Protection Tax	50,158.51	54,587.00	-4,428.49	91.9%
Total 301 · Real Property Taxes	421,065.07	476,250.00	-55,184.93	88.4%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	1,013.80	6,500.00	-5,486.20	15.6%
310.015 · Per Capita - Prior	1,131.50	1,500.00	-368.50	75.4%
310.100 · Real Estate Transfer	6,308.50	17,500.00	-11,191.50	36.0%
310.210 · Earned Income Tax	114,487.51	210,000.00	-95,512.49	54.5%
310.542 · Local Services Tax	18,528.49	40,000.00	-21,471.51	46.3%
Total 310 · Local Enabling Taxes	141,469.80	275,500.00	-134,030.20	51.4%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	678.63	2,500.00	-1,821.37	27.1%
Total 319 · Penalties & Interest	678.63	2,500.00	-1,821.37	27.1%
Total 300 · Tax Revenue	563,213.50	754,250.00	-191,036.50	74.7%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	200.00	100.00	100.00	200.0%
321.800 · Cable Franchise Fee	22,562.55	46,000.00	-23,437.45	49.0%
Total 321 · Business Licenses & Permits	22,762.55	46,100.00	-23,337.45	49.4%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	3,900.00	5,000.00	-1,100.00	78.0%
322.860 · Waste Dumpster Permit	125.00	150.00	-25.00	83.3%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	750.00	2,000.00	-1,250.00	37.5%
Total 322 · Non Business Licenses & Permits	5,375.00	7,750.00	-2,375.00	69.4%
Total 320 · Licenses and Permits	28,137.55	53,850.00	-25,712.45	52.3%
330 · Fines & Forfeits				
331.111 · County Fines	452.38	500.00	-47.62	90.5%
331.112 · State Police Fines	866.18	1,000.00	-133.82	86.6%
331.115 · DJ Vehicle Code Fines	490.69	2,000.00	-1,509.31	24.5%
331.125 · DJ Non-Vehicular Fines	2,302.20	5,000.00	-2,697.80	46.0%
331.126 · Police Dept. Parking Fines	4,962.00	4,000.00	962.00	124.1%
331.521 · Borough Restitution	32.50	0.00	32.50	100.0%
Total 330 · Fines & Forfeits	9,105.95	12,500.00	-3,394.05	72.8%
340 · Interest, Rent & Royalties				

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341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	834.35	500.00	334.35	166.9%
341.011 · PLGIT Temp. Savings Interest	8.97	0.00	8.97	100.0%
341.012 · Mid Penn Interest	0.93	0.00	0.93	100.0%
341.015 · PLGIT Capital Improvement Int.	210.38	250.00	-39.62	84.2%
341.020 · Seal Trust Income	0.00	13,000.00	-13,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.46	0.00	0.46	100.0%
341.065 · Master Park Plan Legacy Interes	215.33	300.00	-84.67	71.8%
341.066 · Mid Penn GF Reserve Acct. Int.	1,160.86	1,500.00	-339.14	77.4%
341.067 · Debit Card Account Interest	0.19	0.00	0.19	100.0%
341.072 · DCNR Pks Mst Site Pln Grant Int	2.02	0.00	2.02	100.0%
Total 341 · Interest Earnings	2,433.49	15,550.00	-13,116.51	15.6%
342 · Rent				
342.200 · Rent on Property	7,800.00	7,800.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	350.00	750.00	-400.00	46.7%
342.202 · Rent on RFPark Concession Stand	0.00	1,000.00	-1,000.00	0.0%
Total 342 · Rent	8,150.00	9,550.00	-1,400.00	85.3%
Total 340 · Interest, Rent & Royalties	10,583.49	25,100.00	-14,516.51	42.2%
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%
354.085 · DCNR Parks Master Site Plan	7,800.00	9,750.00	-1,950.00	80.0%
Total 354 · State Grants	7,800.00	11,750.00	-3,950.00	66.4%
355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	0.00	800.00	-800.00	0.0%
355.080 · Alcoholic Beverage Tax	400.00	1,200.00	-800.00	33.3%
355.120 · Foreign Casualty Ins Premium	0.00	24,500.00	-24,500.00	0.0%
355.130 · Foreign Fire Ins./Relief Asso.	0.00	13,000.00	-13,000.00	0.0%
Total 355 · State Shared Revenues	400.00	39,500.00	-39,100.00	1.0%
Total 350 · Intergovernmental Revenues	8,200.00	51,250.00	-43,050.00	16.0%
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	0.00	500.00	-500.00	0.0%
361.500 · Sale of Copies	0.00	10.00	-10.00	0.0%
361.700 · Notary Fees	190.00	600.00	-410.00	31.7%
Total 361 · General Government	190.00	4,110.00	-3,920.00	4.6%
362 · Protective Inspection Fees				

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362.110 · Copies of Police Reports	60.00	150.00	-90.00	40.0%
Total 362 · Protective Inspection Fees	60.00	150.00	-90.00	40.0%
363 · Highways & Streets				
363.210 · Parking Meters	9,111.24	23,000.00	-13,888.76	39.6%
363.211 · Parking Permits	1,990.00	2,000.00	-10.00	99.5%
363.215 · Street Closure Fee	75.00	150.00	-75.00	50.0%
363.216 · Reserved Parking Fee	65.00	100.00	-35.00	65.0%
363.217 · Paving Project Bid Docs	150.00	100.00	50.00	150.0%
Total 363 · Highways & Streets	11,391.24	25,350.00	-13,958.76	44.9%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	1,910.00	3,500.00	-1,590.00	54.6%
367.801 · Park User Fees	750.00	750.00	0.00	100.0%
367.900 · Vendor Fees	0.00	750.00	-750.00	0.0%
Total 367 · Culture & Recreation Fees	2,660.00	5,000.00	-2,340.00	53.2%
Total 360 · Charges for Services	14,301.24	34,610.00	-20,308.76	41.3%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	9,746.00	6,000.00	3,746.00	162.4%
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	4,162.51	5,000.00	-837.49	83.3%
387.200 · Donation to Pool Association	0.00	3,000.00	-3,000.00	0.0%
387.980 · PW Labor/Equipment Rental Reimb	283.28	1,500.00	-1,216.72	18.9%
387.990 · Labor Reimbursement - Police	0.00	1,250.00	-1,250.00	0.0%
387.991 · Insurance Payment	1,854.27	0.00	1,854.27	100.0%
387.998 · Salvage Sales	540.00	500.00	40.00	108.0%
388.005 · Reim. for Street Work/Material	339.30	0.00	339.30	100.0%
388.011 · Park Bench Sponsorship	150.00	0.00	150.00	100.0%
388.030 · Millersburg Tourism Brochure	0.00	500.00	-500.00	0.0%
388.039 · TFEC Lemons Estate Bequest	10,000.00	0.00	10,000.00	100.0%
388.040 · UDITO Legal Fees & Settlement	0.00	7,800.00	-7,800.00	0.0%
388.043 · MAWT for Tree Maintenance	0.00	300.00	-300.00	0.0%
388.047 · Daniel Miller House Electric	386.98	500.00	-113.02	77.4%
388.048 · Shop Small Grand Prize	10.00	0.00	10.00	100.0%
Total 380 · Miscellaneous Revenues	27,472.34	38,280.00	-10,807.66	71.8%
390 · Other Financing Sources				
391.030 · Sale of Police Vehicles	810.00	0.00	810.00	100.0%
392.250 · Transfer from Gen.Fund Checking	14,809.00	0.00	14,809.00	100.0%
392.300 · Transfer from Gen. Fund Reserve	0.00	118,000.00	-118,000.00	0.0%
392.685 · Transfer from DCNR Master Parks	0.00	9,750.00	-9,750.00	0.0%
Total 390 · Other Financing Sources	15,619.00	127,750.00	-112,131.00	12.2%

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Total Income	676,633.07	1,097,590.00	-420,956.93	61.6%
Gross Profit	676,633.07	1,097,590.00	-420,956.93	61.6%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	984.00	5,220.00	-4,236.00	18.9%
400.420 · Dues & Subscriptions	1,272.36	1,250.00	22.36	101.8%
400.425 · Admin., Advertising, Books	768.50	2,000.00	-1,231.50	38.4%
400.426 · Postage	120.00	720.00	-600.00	16.7%
400.427 · Training	0.00	225.00	-225.00	0.0%
Total 400 · Governing Body	3,144.86	9,415.00	-6,270.14	33.4%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	480.00	960.00	-480.00	50.0%
401.120 · Manager's Wages	17,714.71	34,298.00	-16,583.29	51.6%
401.157 · Training	0.00	225.00	-225.00	0.0%
Total 401 · Executive, Mayor/Manager	18,194.71	35,483.00	-17,288.29	51.3%
402 · Financial Administration				
402.110 · Auditor's Salary	7,575.00	6,750.00	825.00	112.2%
Total 402 · Financial Administration	7,575.00	6,750.00	825.00	112.2%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	30.42	200.00	-169.58	15.2%
403.312 · Real Estate Tax Collection Exp.	674.26	500.00	174.26	134.9%
403.315 · Per Capita Tax Collection Exp.	858.34	850.00	8.34	101.0%
Total 403 · Tax Collection	1,563.02	1,550.00	13.02	100.8%
404 · Legal				
404.110 · Legal Retainer	0.00	7,000.00	-7,000.00	0.0%
Total 404 · Legal	0.00	7,000.00	-7,000.00	0.0%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	15,356.28	30,186.00	-14,829.72	50.9%
405.210 · Office Supplies	344.97	800.00	-455.03	43.1%
405.230 · Copier Expense	380.00	630.00	-250.00	60.3%
405.240 · Telephone Expense	731.02	1,200.00	-468.98	60.9%
405.250 · Computer Expense	1,550.00	2,500.00	-950.00	62.0%
405.360 · Training	0.00	225.00	-225.00	0.0%
Total 405 · Borough Secretary	18,362.27	35,541.00	-17,178.73	51.7%
408 · Engineer				
408.300 · Engineering Expense	18,940.98	18,450.00	490.98	102.7%

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Total 408 · Engineer	18,940.98	18,450.00	490.98	102.7%
409 · Buildings & Plant				
409.210 · Custodial Supplies	108.85	450.00	-341.15	24.2%
409.250 · Repair & Maint. Supplies	2,665.28	1,080.00	1,585.28	246.8%
409.260 · Small Tools & Minor Equipment	191.27	450.00	-258.73	42.5%
409.350 · Borough Bldg./Pine St. Electric	4,683.68	7,557.00	-2,873.32	62.0%
409.360 · Garage Fuel	5,140.89	5,647.00	-506.11	91.0%
409.380 · Daniel Miller House PPL/HeatOil	398.82	321.00	77.82	124.2%
409.465 · Repair & Maintenance Services	2,047.58	1,350.00	697.58	151.7%
409.466 · Trash Disposal Services	372.00	758.00	-386.00	49.1%
409.472 · Reamer Property UG Tank Removal	2,668.06	0.00	2,668.06	100.0%
Total 409 · Buildings & Plant	18,276.43	17,613.00	663.43	103.8%
Total 400. · General Government	86,057.27	131,802.00	-45,744.73	65.3%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	61,570.24	100,865.00	-39,294.76	61.0%
410.113 · Full Time Overtime	171.64	1,500.00	-1,328.36	11.4%
410.120 · Part-Time Police Wages	143.18	38,756.90	-38,613.72	0.4%
410.123 · Part-Time Police Overtime	0.00	500.00	-500.00	0.0%
410.132 · Clerical Wages	13,223.41	26,134.00	-12,910.59	50.6%
410.135 · P/T Meter Attendant Wages	454.76	1,000.00	-545.24	45.5%
410.182 · Longevity	2,279.81	4,560.00	-2,280.19	50.0%
410.205 · Operating Supplies	789.35	900.00	-110.65	87.7%
410.210 · Office Supplies	162.95	675.00	-512.05	24.1%
410.231 · Vehicle Fuel	891.62	2,500.00	-1,608.38	35.7%
410.238 · Uniform & Pers Equipment	1,082.60	2,500.00	-1,417.40	43.3%
410.239 · Ammunition	0.00	2,000.00	-2,000.00	0.0%
410.240 · Computer Expense	2,250.00	10,000.00	-7,750.00	22.5%
410.263 · Patrol Equipment	137.96	2,250.00	-2,112.04	6.1%
410.264 · Investigative Equipment/Expense	384.40	0.00	384.40	100.0%
410.310 · Animal Control	250.00	900.00	-650.00	27.8%
410.317 · Hiring Expense	61.00	500.00	-439.00	12.2%
410.320 · MPOETC Cert Expense	1,164.74	1,000.00	164.74	116.5%
410.321 · Telephone - Local Service	758.71	1,500.00	-741.29	50.6%
410.322 · Telephone Long Distance Service	226.06	500.00	-273.94	45.2%
410.325 · Cellular Phone Expense	693.38	1,400.00	-706.62	49.5%
410.327 · Radio Maintenance & Repairs	0.00	500.00	-500.00	0.0%
410.400 · Court & OS Costs	388.12	1,000.00	-611.88	38.8%
410.451 · Vehicle Repairs & Maintenance	213.73	1,800.00	-1,586.27	11.9%
410.461 · Training Costs	2,502.47	1,800.00	702.47	139.0%
410.465 · Drug Investigation Wages	0.00	1,000.00	-1,000.00	0.0%
410.469 · Comcast Static IP Internet	99.75	200.00	-100.25	49.9%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
Total 410 · Police	89,899.88	206,740.90	-116,841.02	43.5%

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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	32,375.56	54,587.00	-22,211.44	59.3%
Total 411 · Fire	38,281.81	75,462.00	-37,180.19	50.7%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	425.00	4,500.00	-4,075.00	9.4%
413.132 · Code Enforcer Expense	0.00	100.00	-100.00	0.0%
Total 413 · Code Enforcement	425.00	4,600.00	-4,175.00	9.2%
414 · Zoning				
414.100 · Zoning Solicitor	0.00	2,250.00	-2,250.00	0.0%
414.110 · Zoning Fees	1,069.00	1,800.00	-731.00	59.4%
Total 414 · Zoning	1,069.00	4,050.00	-2,981.00	26.4%
415 · Emergency Management				
415.100 · EMC Expenses	0.00	900.00	-900.00	0.0%
Total 415 · Emergency Management	0.00	900.00	-900.00	0.0%
Total 410. · Public Protection	129,675.69	291,752.90	-162,077.21	44.4%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	695.79	1,800.00	-1,104.21	38.7%
430.243 · Safety & Prevention Expense	900.47	900.00	0.47	100.1%
430.452 · Spring & Misc. Cleanup	3,255.74	2,000.00	1,255.74	162.8%
430.457 · Equipment Rental	150.00	225.00	-75.00	66.7%
430.458 · Street Sweeping	5,156.87	4,000.00	1,156.87	128.9%
Total 430 · General Services	10,158.87	8,925.00	1,233.87	113.8%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	3,704.02	2,700.00	1,004.02	137.2%
432.260 · Snow Removal Equipment & Repair	873.96	900.00	-26.04	97.1%
Total 432 · Winter Maintenance	4,577.98	3,600.00	977.98	127.2%
433 · Traffic Control Devices				
433.200 · Street Signs	622.42	1,000.00	-377.58	62.2%
Total 433 · Traffic Control Devices	622.42	1,000.00	-377.58	62.2%
434 · Street Lighting				
434.300 · Street Lighting	22,672.88	44,324.00	-21,651.12	51.2%
Total 434 · Street Lighting	22,672.88	44,324.00	-21,651.12	51.2%
437 · Machinery Repair				

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437.230 · Fuel	3,220.68	4,300.00	-1,079.32	74.9%
437.250 · Street Equipment Service & Rep.	52.57	1,800.00	-1,747.43	2.9%
437.251 · Street Equipment Parts	962.98	2,700.00	-1,737.02	35.7%
437.374 · Parking Meter Repair/Replacemnt	0.00	500.00	-500.00	0.0%
Total 437 · Machinery Repair	4,236.23	9,300.00	-5,063.77	45.6%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	1,232.98	950.00	282.98	129.8%
438.220 · Street Tools & Supplies	492.25	900.00	-407.75	54.7%
Total 438 · Highway & Bridge Repair	1,725.23	1,850.00	-124.77	93.3%
Total 430. · Highways, Roads & Streets	43,993.61	68,999.00	-25,005.39	63.8%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	0.00	3,000.00	-3,000.00	0.0%
Total 452 · Recreation	0.00	3,000.00	-3,000.00	0.0%
454 · Parks				
454.210 · Park Maintenance Supplies	455.90	800.00	-344.10	57.0%
454.211 · Park Construction Supplies	5,136.82	4,500.00	636.82	114.2%
454.220 · Park Tools	161.12	675.00	-513.88	23.9%
454.230 · Park Equipment Gas	313.70	750.00	-436.30	41.8%
454.250 · Park Equipment Maint & Supplies	1,003.25	2,700.00	-1,696.75	37.2%
454.260 · Park Maintenance Services	1,185.00	450.00	735.00	263.3%
454.350 · Park Electric	834.25	1,811.00	-976.75	46.1%
454.778 · Tree Removal/Stump Grinding	0.00	2,500.00	-2,500.00	0.0%
454.780 · Trash Disposal Service	62.00	450.00	-388.00	13.8%
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	1,680.00	3,350.00	-1,670.00	50.1%
454.805 · Bollard Replacement/Repair	1,945.00	500.00	1,445.00	389.0%
454.810 · Plantings	1,335.12	540.00	795.12	247.2%
454.811 · MYO Recyc. Site Debris Removal	1,845.00	2,000.00	-155.00	92.3%
454.813 · Master Parks Plan Expense	8,616.35	19,500.00	-10,883.65	44.2%
Total 454 · Parks	24,573.51	42,526.00	-17,952.49	57.8%
455 · Shade Trees				
455.501 · Tree Maintenance	0.00	2,250.00	-2,250.00	0.0%
Total 455 · Shade Trees	0.00	2,250.00	-2,250.00	0.0%
Total 450 · Culture & Recreation	24,573.51	47,776.00	-23,202.49	51.4%
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%

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480 · Miscellaneous Expenditures				
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480.111 · Public Works Wages	43,808.02	91,366.00	-47,557.98	47.9%
480.116 · Public Works OT Wages	2,137.23	3,700.00	-1,562.77	57.8%
480.118 · Public Works PT Wages	738.40	1,650.00	-911.60	44.8%
480.200 · Christmas Lighting Expense	3,898.60	5,000.00	-1,101.40	78.0%
480.250 · Planning Commiss. Expense	0.00	450.00	-450.00	0.0%
480.910 · Refund Parking Ticket Overpay	5.00	0.00	5.00	100.0%
480.920 · Pre-Employment Testing - PW	61.00	0.00	61.00	100.0%
480.922 · Public Works Training	0.00	450.00	-450.00	0.0%
480.923 · Refund Pavilion Rental Fee	55.00	0.00	55.00	100.0%
Total 480 · Miscellaneous	50,703.25	102,616.00	-51,912.75	49.4%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	0.00	29,411.00	-29,411.00	0.0%
483.400 · Administrative Expense	20.00	0.00	20.00	100.0%
Total 483 · Pension/Retirement Contribution	20.00	29,411.00	-29,391.00	0.1%
484 · Workers Compensation				
484.000 · Workers Comp Premium	24,674.00	38,393.00	-13,719.00	64.3%
484.100 · Supplemental Workers Comp. (P)	1,158.00	1,330.00	-172.00	87.1%
484.300 · Mbg. Area Ambulance Vol. W/C	619.00	750.00	-131.00	82.5%
Total 484 · Workers Compensation	26,451.00	40,473.00	-14,022.00	65.4%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	6,363.02	4,000.00	2,363.02	159.1%
Total 485 · Unemployment Compensation	6,363.02	4,000.00	2,363.02	159.1%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	6,794.00	6,770.00	24.00	100.4%
486.312 · General Liability	7,810.00	6,680.00	1,130.00	116.9%
486.313 · Employee Dishonesty	150.00	150.00	0.00	100.0%
486.315 · Inland Marine	2,943.00	2,943.00	0.00	100.0%
486.320 · Business Auto Premium	5,939.00	6,578.00	-639.00	90.3%
486.335 · Public Officials - Linebacker	3,178.00	3,178.00	0.00	100.0%
486.340 · Law Enforcement Liability	1,039.00	1,039.00	0.00	100.0%
486.350 · Umbrella Premium	2,321.00	2,321.00	0.00	100.0%
486.355 · Cyber Liability	1,999.00	1,811.00	188.00	110.4%
486.360 · Flood Insurance	1,443.58	1,820.00	-376.42	79.3%
486.370 · Volunteer Liability Insurance	330.00	300.00	30.00	110.0%
Total 486 · Insurance Premiums	33,946.58	33,590.00	356.58	101.1%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	23,332.92	46,848.00	-23,515.08	49.8%
487.157 · Hosp./Vision/Dental (PD Clerk)	11,828.16	23,424.00	-11,595.84	50.5%
487.165 · Health Insurance Opt Out Pymnt	1,418.77	4,911.00	-3,492.23	28.9%

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 07/12/18
 Cash Basis

**Millersburg Borough General Fund
 Profit & Loss Budget vs. Actual
 January through June 2018**

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
487.166 · Hosp/Vision/Dental (Police)	17,334.48	34,828.00	-17,493.52	49.8%
487.168 · Hosp/Vision/Dental (Manager)	11,711.94	23,424.00	-11,712.06	50.0%
487.169 · Hosp/Vision/Dental (Secretary)	5,083.02	10,166.00	-5,082.98	50.0%
487.170 · Vac/Sick/PL (Public Works)	5,738.78	10,679.00	-4,940.22	53.7%
487.171 · Vac/Sick/PL (Secretary)	1,706.28	3,939.00	-2,232.72	43.3%
487.172 · Vac/Sick/PL (Police)	4,286.67	17,529.00	-13,242.33	24.5%
487.174 · Vac/Sick/PL (Manager)	1,516.19	4,041.00	-2,524.81	37.5%
487.175 · Vac./Sick/PL (PD Clerk)	1,545.92	3,408.00	-1,862.08	45.4%
487.320 · Term & Disability Premium	1,926.96	3,840.00	-1,913.04	50.2%
487.325 · Medical Reimbursement Account	4,522.69	10,000.00	-5,477.31	45.2%
489.000 · FICA - Borough Share	10,548.86	23,767.25	-13,218.39	44.4%
489.100 · Medicare - Borough Share	2,467.06	5,556.85	-3,089.79	44.4%
489.105 · Payroll Direct Deposit Test	0.20	0.00	0.20	100.0%
Total 487 · Employee Benefits	104,968.90	226,361.10	-121,392.20	46.4%
Total 480. · Miscellaneous Expenditures	222,452.75	436,451.10	-213,998.35	51.0%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	14,809.00	119,809.00	-105,000.00	12.4%
Total 492.000 · Interfund Operating Transfers	14,809.00	119,809.00	-105,000.00	12.4%
Total Expense	521,561.83	1,097,590.00	-576,028.17	47.5%
Net Income	155,071.24	0.00	155,071.24	100.0%