

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	369,218.91	396,663.00	-27,444.09	93.1%
301.200 · Real Estate Prior Year	16,220.08	25,000.00	-8,779.92	64.9%
301.900 · Fire Protection Tax	50,896.11	54,587.00	-3,690.89	93.2%
<b>Total 301 · Real Property Taxes</b>	<b>436,335.10</b>	<b>476,250.00</b>	<b>-39,914.90</b>	<b>91.6%</b>
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	3,176.60	6,500.00	-3,323.40	48.9%
310.015 · Per Capita - Prior	2,055.50	1,500.00	555.50	137.0%
310.100 · Real Estate Transfer	11,192.42	17,500.00	-6,307.58	64.0%
310.210 · Earned Income Tax	169,229.49	210,000.00	-40,770.51	80.6%
310.542 · Local Services Tax	27,648.84	40,000.00	-12,351.16	69.1%
<b>Total 310 · Local Enabling Taxes</b>	<b>213,302.85</b>	<b>275,500.00</b>	<b>-62,197.15</b>	<b>77.4%</b>
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	1,835.26	2,500.00	-664.74	73.4%
<b>Total 319 · Penalties &amp; Interest</b>	<b>1,835.26</b>	<b>2,500.00</b>	<b>-664.74</b>	<b>73.4%</b>
<b>Total 300 · Tax Revenue</b>	<b>651,473.21</b>	<b>754,250.00</b>	<b>-102,776.79</b>	<b>86.4%</b>
<b>320 · Licenses and Permits</b>				
<b>321 · Business Licenses &amp; Permits</b>				
321.621 · Transient License Fees	300.00	100.00	200.00	300.0%
321.800 · Cable Franchise Fee	33,874.36	46,000.00	-12,125.64	73.6%
<b>Total 321 · Business Licenses &amp; Permits</b>	<b>34,174.36</b>	<b>46,100.00</b>	<b>-11,925.64</b>	<b>74.1%</b>
<b>322 · Non Business Licenses &amp; Permits</b>				
322.850 · Recycling Permits	4,200.00	5,000.00	-800.00	84.0%
322.860 · Waste Dumpster Permit	175.00	150.00	25.00	116.7%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	1,500.00	2,000.00	-500.00	75.0%
322.883 · UCC Permits	3,851.71	0.00	3,851.71	100.0%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	<b>10,326.71</b>	<b>7,750.00</b>	<b>2,576.71</b>	<b>133.2%</b>
<b>Total 320 · Licenses and Permits</b>	<b>44,501.07</b>	<b>53,850.00</b>	<b>-9,348.93</b>	<b>82.6%</b>
<b>330 · Fines &amp; Forfeits</b>				
331.111 · County Fines	697.13	500.00	197.13	139.4%
331.112 · State Police Fines	866.18	1,000.00	-133.82	86.6%
331.115 · DJ Vehicle Code Fines	709.06	2,000.00	-1,290.94	35.5%
331.125 · DJ Non-Vehicular Fines	3,963.99	5,000.00	-1,036.01	79.3%
331.126 · Police Dept. Parking Fines	6,618.00	4,000.00	2,618.00	165.5%
331.521 · Borough Restitution	32.50	0.00	32.50	100.0%
<b>Total 330 · Fines &amp; Forfeits</b>	<b>12,886.86</b>	<b>12,500.00</b>	<b>386.86</b>	<b>103.1%</b>

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<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	1,184.04	500.00	684.04	236.8%
341.011 · PLGIT Temp. Savings Interest	14.90	0.00	14.90	100.0%
341.012 · Mid Penn Interest	1.48	0.00	1.48	100.0%
341.015 · PLGIT Capital Improvement Int.	271.00	250.00	21.00	108.4%
341.020 · Seal Trust Income	15,395.27	13,000.00	2,395.27	118.4%
341.030 · Park Improvement Acct. Int.	0.69	0.00	0.69	100.0%
341.065 · Master Park Plan Legacy Interes	324.64	300.00	24.64	108.2%
341.066 · Mid Penn GF Reserve Acct. Int.	1,930.31	1,500.00	430.31	128.7%
341.067 · Debit Card Account Interest	0.28	0.00	0.28	100.0%
341.072 · DCNR Pks Mst Site Pln Grant Int	2.39	0.00	2.39	100.0%
341.073 · DCNR MYO Reno. Grant Interest	85.80	0.00	85.80	100.0%
<b>Total 341 · Interest Earnings</b>	19,210.80	15,550.00	3,660.80	123.5%
<b>342 · Rent</b>				
342.200 · Rent on Property	7,800.00	7,800.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	550.00	750.00	-200.00	73.3%
342.202 · Rent on RFPark Concession Stand	0.00	1,000.00	-1,000.00	0.0%
<b>Total 342 · Rent</b>	8,350.00	9,550.00	-1,200.00	87.4%
<b>Total 340 · Interest, Rent &amp; Royalties</b>	27,560.80	25,100.00	2,460.80	109.8%
<b>350 · Intergovernmental Revenues</b>				
<b>354 · State Grants</b>				
354.072 · DCED Tourism Grant Fireworks	1,000.00	1,000.00	0.00	100.0%
354.073 · DCED Tourism Grant Bike Race	1,000.00	1,000.00	0.00	100.0%
354.085 · DCNR Parks Master Site Plan	7,800.00	9,750.00	-1,950.00	80.0%
354.086 · DCNR MYO Park Reno. Grant	100,000.00	0.00	100,000.00	100.0%
<b>Total 354 · State Grants</b>	109,800.00	11,750.00	98,050.00	934.5%
<b>355 · State Shared Revenues</b>				
355.010 · Public Utility Realty Tax	0.00	800.00	-800.00	0.0%
355.080 · Alcoholic Beverage Tax	1,000.00	1,200.00	-200.00	83.3%
355.120 · Foreign Casualty Ins Premium	27,512.04	24,500.00	3,012.04	112.3%
355.130 · Foreign Fire Ins./Relief Asso.	10,699.64	13,000.00	-2,300.36	82.3%
<b>Total 355 · State Shared Revenues</b>	39,211.68	39,500.00	-288.32	99.3%
<b>Total 350 · Intergovernmental Revenues</b>	149,011.68	51,250.00	97,761.68	290.8%
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
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	480.00	600.00	-120.00	80.0%

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	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Total 361 · General Government</b>	480.00	4,110.00	-3,630.00	11.7%
<b>362 · Protective Inspection Fees</b>				
<b>362.110 · Copies of Police Reports</b>	180.00	150.00	30.00	120.0%
<b>Total 362 · Protective Inspection Fees</b>	180.00	150.00	30.00	120.0%
<b>363 · Highways &amp; Streets</b>				
<b>363.210 · Parking Meters</b>	14,030.35	23,000.00	-8,969.65	61.0%
<b>363.211 · Parking Permits</b>	2,810.00	2,000.00	810.00	140.5%
<b>363.215 · Street Closure Fee</b>	100.00	150.00	-50.00	66.7%
<b>363.216 · Reserved Parking Fee</b>	115.00	100.00	15.00	115.0%
<b>363.217 · Paving Project Bid Docs</b>	150.00	100.00	50.00	150.0%
<b>Total 363 · Highways &amp; Streets</b>	17,205.35	25,350.00	-8,144.65	67.9%
<b>367 · Culture &amp; Recreation Fees</b>				
<b>367.800 · Park Pavilion Fees</b>	3,150.00	3,500.00	-350.00	90.0%
<b>367.801 · Park User Fees</b>	1,100.00	750.00	350.00	146.7%
<b>367.900 · Vendor Fees</b>	0.00	750.00	-750.00	0.0%
<b>Total 367 · Culture &amp; Recreation Fees</b>	4,250.00	5,000.00	-750.00	85.0%
<b>Total 360 · Charges for Services</b>	22,115.35	34,610.00	-12,494.65	63.9%
<b>380 · Miscellaneous Revenues</b>				
<b>380.000 · Miscellaneous Income</b>	10,153.77	6,000.00	4,153.77	169.2%
<b>380.350 · Pool General Liability Reimb.</b>	300.00	300.00	0.00	100.0%
<b>380.351 · Work Comp Reimbursement</b>	12,192.00	11,000.00	1,192.00	110.8%
<b>380.352 · Pool Property/Fire Ins. Reimb.</b>	627.00	630.00	-3.00	99.5%
<b>387.100 · Christmas Lighting Contribution</b>	4,162.51	5,000.00	-837.49	83.3%
<b>387.200 · Donation to Pool Association</b>	3,000.00	3,000.00	0.00	100.0%
<b>387.980 · PW Labor/Equipment Rental Reimb</b>	1,334.27	1,500.00	-165.73	89.0%
<b>387.990 · Labor Reimbursement - Police</b>	946.50	1,250.00	-303.50	75.7%
<b>387.991 · Insurance Payment</b>	3,021.98	0.00	3,021.98	100.0%
<b>387.998 · Salvage Sales</b>	782.40	500.00	282.40	156.5%
<b>388.005 · Reim. for Street Work/Material</b>	339.30	0.00	339.30	100.0%
<b>388.011 · Park Bench Sponsorship</b>	150.00	0.00	150.00	100.0%
<b>388.030 · Millersburg Tourism Brochure</b>	0.00	500.00	-500.00	0.0%
<b>388.039 · TFEC Lemons Estate Bequest</b>	10,000.00	0.00	10,000.00	100.0%
<b>388.040 · UDITO Legal Fees &amp; Settlement</b>	0.00	7,800.00	-7,800.00	0.0%
<b>388.043 · MAWT for Tree Maintenance</b>	300.00	300.00	0.00	100.0%
<b>388.047 · Daniel Miller House Electric</b>	563.99	500.00	63.99	112.8%
<b>388.048 · Shop Small Grand Prize</b>	10.00	0.00	10.00	100.0%
<b>388.051 · Returned Check Fee</b>	50.00	0.00	50.00	100.0%
<b>Total 380 · Miscellaneous Revenues</b>	47,933.72	38,280.00	9,653.72	125.2%
<b>390 · Other Financing Sources</b>				
<b>391.030 · Sale of Police Vehicles</b>	810.00	0.00	810.00	100.0%
<b>392.250 · Transfer from Gen.Fund Checking</b>	14,809.00	0.00	14,809.00	100.0%

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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%
<b>Total 390 · Other Financing Sources</b>	<b>15,619.00</b>	<b>127,750.00</b>	<b>-112,131.00</b>	<b>12.2%</b>
<b>Total Income</b>	<b>971,101.69</b>	<b>1,097,590.00</b>	<b>-126,488.31</b>	<b>88.5%</b>
<b>Gross Profit</b>	<b>971,101.69</b>	<b>1,097,590.00</b>	<b>-126,488.31</b>	<b>88.5%</b>
<b>Expense</b>				
<b>400 · General Government</b>				
<b>400 · Governing Body</b>				
400.110 · Council Salary	1,783.40	5,220.00	-3,436.60	34.2%
400.420 · Dues & Subscriptions	1,272.36	1,250.00	22.36	101.8%
400.425 · Admin., Advertising, Books	1,091.83	2,000.00	-908.17	54.6%
400.426 · Postage	738.75	720.00	18.75	102.6%
400.427 · Training	0.00	225.00	-225.00	0.0%
<b>Total 400 · Governing Body</b>	<b>4,886.34</b>	<b>9,415.00</b>	<b>-4,528.66</b>	<b>51.9%</b>
<b>401 · Executive, Mayor/Manager</b>				
401.110 · Mayor's Salary	720.00	960.00	-240.00	75.0%
401.120 · Manager's Wages	25,555.07	34,298.00	-8,742.93	74.5%
401.157 · Training	0.00	225.00	-225.00	0.0%
<b>Total 401 · Executive, Mayor/Manager</b>	<b>26,275.07</b>	<b>35,483.00</b>	<b>-9,207.93</b>	<b>74.0%</b>
<b>402 · Financial Administration</b>				
402.110 · Auditor's Salary	8,250.00	6,750.00	1,500.00	122.2%
<b>Total 402 · Financial Administration</b>	<b>8,250.00</b>	<b>6,750.00</b>	<b>1,500.00</b>	<b>122.2%</b>
<b>403 · Tax Collection</b>				
403.120 · Tax Collector Per Capita Commis	95.30	200.00	-104.70	47.7%
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%
<b>Total 403 · Tax Collection</b>	<b>1,627.90</b>	<b>1,550.00</b>	<b>77.90</b>	<b>105.0%</b>
<b>404 · Legal</b>				
404.110 · Legal Retainer	0.00	7,000.00	-7,000.00	0.0%
<b>Total 404 · Legal</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.0%</b>
<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	22,162.54	30,186.00	-8,023.46	73.4%
405.210 · Office Supplies	364.04	800.00	-435.96	45.5%
405.230 · Copier Expense	380.00	630.00	-250.00	60.3%
405.240 · Telephone Expense	1,089.10	1,200.00	-110.90	90.8%
405.250 · Computer Expense	2,125.00	2,500.00	-375.00	85.0%
405.360 · Training	0.00	225.00	-225.00	0.0%

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<b>Total 405 · Borough Secretary</b>	26,120.68	35,541.00	-9,420.32	73.5%
<b>408 · Engineer</b>				
<b>408.300 · Engineering Expense</b>	19,074.73	18,450.00	624.73	103.4%
<b>Total 408 · Engineer</b>	19,074.73	18,450.00	624.73	103.4%
<b>409 · Buildings &amp; Plant</b>				
<b>409.210 · Custodial Supplies</b>	196.23	450.00	-253.77	43.6%
<b>409.250 · Repair &amp; Maint. Supplies</b>	2,813.04	1,080.00	1,733.04	260.5%
<b>409.260 · Small Tools &amp; Minor Equipment</b>	213.19	450.00	-236.81	47.4%
<b>409.350 · Borough Bldg./Pine St. Electric</b>	6,179.44	7,557.00	-1,377.56	81.8%
<b>409.360 · Garage Fuel</b>	5,140.89	5,647.00	-506.11	91.0%
<b>409.380 · Daniel Miller House PPL/HeatOil</b>	634.56	321.00	313.56	197.7%
<b>409.465 · Repair &amp; Maintenance Services</b>	3,284.58	1,350.00	1,934.58	243.3%
<b>409.466 · Trash Disposal Services</b>	558.00	758.00	-200.00	73.6%
<b>409.472 · Reamer Property UG Tank Removal</b>	2,668.06	0.00	2,668.06	100.0%
<b>Total 409 · Buildings &amp; Plant</b>	21,687.99	17,613.00	4,074.99	123.1%
<b>Total 400. · General Government</b>	107,922.71	131,802.00	-23,879.29	81.9%
<b>410. · Public Protection</b>				
<b>410 · Police</b>				
<b>410.110 · Full Time Police Wages</b>	90,164.05	100,865.00	-10,700.95	89.4%
<b>410.113 · Full Time Overtime</b>	883.03	1,500.00	-616.97	58.9%
<b>410.120 · Part-Time Police Wages</b>	312.74	38,756.90	-38,444.16	0.8%
<b>410.123 · Part-Time Police Overtime</b>	0.00	500.00	-500.00	0.0%
<b>410.132 · Clerical Wages</b>	19,520.65	26,134.00	-6,613.35	74.7%
<b>410.135 · P/T Meter Attendant Wages</b>	643.89	1,000.00	-356.11	64.4%
<b>410.182 · Longevity</b>	3,332.03	4,560.00	-1,227.97	73.1%
<b>410.205 · Operating Supplies</b>	821.01	900.00	-78.99	91.2%
<b>410.210 · Office Supplies</b>	173.67	675.00	-501.33	25.7%
<b>410.231 · Vehicle Fuel</b>	1,487.15	2,500.00	-1,012.85	59.5%
<b>410.238 · Uniform &amp; Pers Equipment</b>	1,262.60	2,500.00	-1,237.40	50.5%
<b>410.239 · Ammunition</b>	0.00	2,000.00	-2,000.00	0.0%
<b>410.240 · Computer Expense</b>	3,210.00	10,000.00	-6,790.00	32.1%
<b>410.263 · Patrol Equipment</b>	213.37	2,250.00	-2,036.63	9.5%
<b>410.264 · Investigative Equipment/Expense</b>	384.40	0.00	384.40	100.0%
<b>410.310 · Animal Control</b>	946.33	900.00	46.33	105.1%
<b>410.317 · Hiring Expense</b>	61.00	500.00	-439.00	12.2%
<b>410.320 · MPOETC Cert Expense</b>	1,164.74	1,000.00	164.74	116.5%
<b>410.321 · Telephone - Local Service</b>	1,152.94	1,500.00	-347.06	76.9%
<b>410.322 · Telephone Long Distance Service</b>	344.37	500.00	-155.63	68.9%
<b>410.325 · Cellular Phone Expense</b>	1,040.06	1,400.00	-359.94	74.3%
<b>410.327 · Radio Maintenance &amp; Repairs</b>	0.00	500.00	-500.00	0.0%
<b>410.400 · Court &amp; OS Costs</b>	654.08	1,000.00	-345.92	65.4%
<b>410.451 · Vehicle Repairs &amp; Maintenance</b>	413.73	1,800.00	-1,386.27	23.0%
<b>410.461 · Training Costs</b>	2,788.57	1,800.00	988.57	154.9%
<b>410.465 · Drug Investigation Wages</b>	0.00	1,000.00	-1,000.00	0.0%

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410.469 · Comcast Static IP Internet	159.60	200.00	-40.40	79.8%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
<b>Total 410 · Police</b>	<b>131,134.01</b>	<b>206,740.90</b>	<b>-75,606.89</b>	<b>63.4%</b>
<b>411 · Fire</b>				
411.163 · Fireman's Relief Fund	0.00	13,000.00	-13,000.00	0.0%
411.310 · Hydrant Rentals	7,875.00	7,875.00	0.00	100.0%
411.510 · Transfer Fire Tax	52,595.09	54,587.00	-1,991.91	96.4%
<b>Total 411 · Fire</b>	<b>60,470.09</b>	<b>75,462.00</b>	<b>-14,991.91</b>	<b>80.1%</b>
<b>413 · Code Enforcement</b>				
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%
<b>Total 413 · Code Enforcement</b>	<b>425.00</b>	<b>4,600.00</b>	<b>-4,175.00</b>	<b>9.2%</b>
<b>414 · Zoning</b>				
414.100 · Zoning Solicitor	0.00	2,250.00	-2,250.00	0.0%
414.110 · Zoning Fees	1,719.00	1,800.00	-81.00	95.5%
<b>Total 414 · Zoning</b>	<b>1,719.00</b>	<b>4,050.00</b>	<b>-2,331.00</b>	<b>42.4%</b>
<b>415 · Emergency Management</b>				
415.100 · EMC Expenses	0.00	900.00	-900.00	0.0%
<b>Total 415 · Emergency Management</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>	<b>0.0%</b>
<b>Total 410. · Public Protection</b>	<b>193,748.10</b>	<b>291,752.90</b>	<b>-98,004.80</b>	<b>66.4%</b>
<b>430. · Highways, Roads &amp; Streets</b>				
<b>430 · General Services</b>				
430.238 · Uniform Rentals/Wrkshoe/Glasses	951.18	1,800.00	-848.82	52.8%
430.243 · Safety & Prevention Expense	1,153.07	900.00	253.07	128.1%
430.452 · Spring & Misc. Cleanup	3,255.74	2,000.00	1,255.74	162.8%
430.457 · Equipment Rental	349.99	225.00	124.99	155.6%
430.458 · Street Sweeping	5,156.87	4,000.00	1,156.87	128.9%
<b>Total 430 · General Services</b>	<b>10,866.85</b>	<b>8,925.00</b>	<b>1,941.85</b>	<b>121.8%</b>
<b>432 · Winter Maintenance</b>				
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%
<b>Total 432 · Winter Maintenance</b>	<b>4,577.98</b>	<b>3,600.00</b>	<b>977.98</b>	<b>127.2%</b>
<b>433 · Traffic Control Devices</b>				
433.200 · Street Signs	902.31	1,000.00	-97.69	90.2%
<b>Total 433 · Traffic Control Devices</b>	<b>902.31</b>	<b>1,000.00</b>	<b>-97.69</b>	<b>90.2%</b>
<b>434 · Street Lighting</b>				

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
434.300 · Street Lighting	36,693.81	44,324.00	-7,630.19	82.8%
<b>Total 434 · Street Lighting</b>	<b>36,693.81</b>	<b>44,324.00</b>	<b>-7,630.19</b>	<b>82.8%</b>
437 · Machinery Repair				
437.230 · Fuel	3,882.20	4,300.00	-417.80	90.3%
437.250 · Street Equipment Service & Rep.	105.57	1,800.00	-1,694.43	5.9%
437.251 · Street Equipment Parts	1,663.60	2,700.00	-1,036.40	61.6%
437.374 · Parking Meter Repair/Replacemnt	0.00	500.00	-500.00	0.0%
<b>Total 437 · Machinery Repair</b>	<b>5,651.37</b>	<b>9,300.00</b>	<b>-3,648.63</b>	<b>60.8%</b>
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	1,837.87	950.00	887.87	193.5%
438.220 · Street Tools & Supplies	1,153.29	900.00	253.29	128.1%
438.751 · Streets Repair Projects	25,000.00	0.00	25,000.00	100.0%
<b>Total 438 · Highway &amp; Bridge Repair</b>	<b>27,991.16</b>	<b>1,850.00</b>	<b>26,141.16</b>	<b>1,513.0%</b>
<b>Total 430. · Highways, Roads &amp; Streets</b>	<b>86,683.48</b>	<b>68,999.00</b>	<b>17,684.48</b>	<b>125.6%</b>
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	3,000.00	3,000.00	0.00	100.0%
<b>Total 452 · Recreation</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>
454 · Parks				
454.210 · Park Maintenance Supplies	688.31	800.00	-111.69	86.0%
454.211 · Park Construction Supplies	5,344.66	4,500.00	844.66	118.8%
454.220 · Park Tools	246.72	675.00	-428.28	36.6%
454.230 · Park Equipment Gas	663.32	750.00	-86.68	88.4%
454.250 · Park Equipment Maint & Supplies	1,406.88	2,700.00	-1,293.12	52.1%
454.260 · Park Maintenance Services	1,275.00	450.00	825.00	283.3%
454.350 · Park Electric	1,548.89	1,811.00	-262.11	85.5%
454.778 · Tree Removal/Stump Grinding	2,500.00	2,500.00	0.00	100.0%
454.780 · Trash Disposal Service	248.00	450.00	-202.00	55.1%
454.783 · Fireworks Display	1,000.00	1,000.00	0.00	100.0%
454.784 · Tour de Millersburg Bike Race	1,000.00	1,000.00	0.00	100.0%
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	12,300.00	19,500.00	-7,200.00	63.1%
<b>Total 454 · Parks</b>	<b>35,026.90</b>	<b>42,526.00</b>	<b>-7,499.10</b>	<b>82.4%</b>
455 · Shade Trees				
455.501 · Tree Maintenance	875.00	2,250.00	-1,375.00	38.9%
<b>Total 455 · Shade Trees</b>	<b>875.00</b>	<b>2,250.00</b>	<b>-1,375.00</b>	<b>38.9%</b>

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Total 450 · Culture &amp; Recreation</b>	38,901.90	47,776.00	-8,874.10	81.4%
<b>461 · Community Development</b>				
463.100 · Marketing/Tourism	230.00	1,000.00	-770.00	23.0%
<b>Total 461 · Community Development</b>	230.00	1,000.00	-770.00	23.0%
<b>480 · Miscellaneous Expenditures</b>				
<b>480 · Miscellaneous</b>				
480.111 · Public Works Wages	63,842.25	91,366.00	-27,523.75	69.9%
480.116 · Public Works OT Wages	2,904.56	3,700.00	-795.44	78.5%
480.118 · Public Works PT Wages	1,165.35	1,650.00	-484.65	70.6%
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	39.08	450.00	-410.92	8.7%
480.923 · Refund Pavilion Rental Fee	220.00	0.00	220.00	100.0%
480.938 · Refund Dumpster Permit Fee	25.00	0.00	25.00	100.0%
<b>Total 480 · Miscellaneous</b>	72,160.84	102,616.00	-30,455.16	70.3%
<b>483 · Pension/Retirement Contribution</b>				
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%
<b>Total 483 · Pension/Retirement Contribution</b>	20.00	29,411.00	-29,391.00	0.1%
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	28,769.00	38,393.00	-9,624.00	74.9%
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%
<b>Total 484 · Workers Compensation</b>	30,546.00	40,473.00	-9,927.00	75.5%
<b>485 · Unemployment Compensation</b>				
485.000 · Unemployment Comp Costs	6,865.46	4,000.00	2,865.46	171.6%
<b>Total 485 · Unemployment Compensation</b>	6,865.46	4,000.00	2,865.46	171.6%
<b>486 · Insurance Premiums</b>				
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%



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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
486.370 · Volunteer Liability Insurance	330.00	300.00	30.00	110.0%
<b>Total 486 · Insurance Premiums</b>	<b>33,946.58</b>	<b>33,590.00</b>	<b>356.58</b>	<b>101.1%</b>
<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	38,524.50	46,848.00	-8,323.50	82.2%
487.157 · Hosp./Vision/Dental (PD Clerk)	13,148.63	23,424.00	-10,275.37	56.1%
487.165 · Health Insurance Opt Out Pymnt	1,418.77	4,911.00	-3,492.23	28.9%
487.166 · Hosp/Vision/Dental (Police)	26,046.72	34,828.00	-8,781.28	74.8%
487.168 · Hosp/Vision/Dental (Manager)	17,567.91	23,424.00	-5,856.09	75.0%
487.169 · Hosp/Vision/Dental (Secretary)	7,624.53	10,166.00	-2,541.47	75.0%
487.170 · Vac/Sick/PL ( Public Works)	9,734.84	10,679.00	-944.16	91.2%
487.171 · Vac/Sick/PL (Secretary)	2,775.03	3,939.00	-1,163.97	70.5%
487.172 · Vac/Sick/PL (Police)	8,296.47	17,529.00	-9,232.53	47.3%
487.174 · Vac/Sick/PL (Manager)	2,551.63	4,041.00	-1,489.37	63.1%
487.175 · Vac./Sick/PL (PD Clerk)	2,065.28	3,408.00	-1,342.72	60.6%
487.320 · Term & Disability Premium	2,925.54	3,840.00	-914.46	76.2%
487.325 · Medical Reimbursement Account	7,333.29	10,000.00	-2,666.71	73.3%
489.000 · FICA - Borough Share	15,609.40	23,767.25	-8,157.85	65.7%
489.100 · Medicare - Borough Share	3,650.58	5,556.85	-1,906.27	65.7%
489.105 · Payroll Direct Deposit Test	0.25	0.00	0.25	100.0%
<b>Total 487 · Employee Benefits</b>	<b>159,273.37</b>	<b>226,361.10</b>	<b>-67,087.73</b>	<b>70.4%</b>
<b>Total 480. · Miscellaneous Expenditures</b>	<b>302,812.25</b>	<b>436,451.10</b>	<b>-133,638.85</b>	<b>69.4%</b>
<b>492.000 · Interfund Operating Transfers</b>				
492.100 · Transfer to Capital Imp Budget	14,809.00	119,809.00	-105,000.00	12.4%
<b>Total 492.000 · Interfund Operating Transfers</b>	<b>14,809.00</b>	<b>119,809.00</b>	<b>-105,000.00</b>	<b>12.4%</b>
<b>Total Expense</b>	<b>745,107.44</b>	<b>1,097,590.00</b>	<b>-352,482.56</b>	<b>67.9%</b>
<b>Net Income</b>	<b>225,994.25</b>	<b>0.00</b>	<b>225,994.25</b>	<b>100.0%</b>