

**Millersburg Borough General Fund
 Profit & Loss Budget vs. Actual
 January through September 2019**

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	392,213.47	419,336.00	-27,122.53	93.5%
301.200 · Real Estate Prior Year	19,072.55	25,000.00	-5,927.45	76.3%
301.900 · Fire Protection Tax	54,999.78	58,854.56	-3,854.78	93.5%
Total 301 · Real Property Taxes	466,285.80	503,190.56	-36,904.76	92.7%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	991.50	6,500.00	-5,508.50	15.3%
310.015 · Per Capita - Prior	1,798.50	2,500.00	-701.50	71.9%
310.100 · Real Estate Transfer	20,467.56	17,500.00	2,967.56	117.0%
310.210 · Earned Income Tax	180,150.39	220,000.00	-39,849.61	81.9%
310.542 · Local Services Tax	29,577.91	37,000.00	-7,422.09	79.9%
Total 310 · Local Enabling Taxes	232,985.86	283,500.00	-50,514.14	82.2%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	1,758.66	2,500.00	-741.34	70.3%
Total 319 · Penalties & Interest	1,758.66	2,500.00	-741.34	70.3%
Total 300 · Tax Revenue	701,030.32	789,190.56	-88,160.24	88.8%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	100.00	150.00	-50.00	66.7%
321.800 · Cable Franchise Fee	34,179.18	45,000.00	-10,820.82	76.0%
Total 321 · Business Licenses & Permits	34,279.18	45,150.00	-10,870.82	75.9%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	4,824.50	4,500.00	324.50	107.2%
322.860 · Waste Dumpster Permit	175.00	200.00	-25.00	87.5%
322.870 · Reserved Parking Permit	600.00	400.00	200.00	150.0%
322.881 · Zoning Permit Fee	1,014.56	2,000.00	-985.44	50.7%
322.883 · UCC Permits	12,098.01	1,500.00	10,598.01	806.5%
Total 322 · Non Business Licenses & Permits	18,712.07	8,600.00	10,112.07	217.6%
Total 320 · Licenses and Permits	52,991.25	53,750.00	-758.75	98.6%
330 · Fines & Forfeits				
331.111 · County Fines	256.05	750.00	-493.95	34.1%
331.112 · State Police Fines	813.70	1,250.00	-436.30	65.1%
331.115 · DJ Vehicle Code Fines	1,591.27	1,500.00	91.27	106.1%
331.125 · DJ Non-Vehicular Fines	3,952.17	5,000.00	-1,047.83	79.0%
331.126 · Police Dept. Parking Fines	5,738.25	7,000.00	-1,261.75	82.0%
Total 330 · Fines & Forfeits	12,351.44	15,500.00	-3,148.56	79.7%
340 · Interest, Rent & Royalties				

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341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	1,815.62	1,200.00	615.62	151.3%
341.011 · PLGIT Temp. Savings Interest	22.23	0.00	22.23	100.0%
341.012 · Mid Penn Interest	2.94	0.00	2.94	100.0%
341.015 · PLGIT Capital Improvement Int.	149.61	300.00	-150.39	49.9%
341.020 · Seal Trust Income	18,005.13	15,000.00	3,005.13	120.0%
341.030 · Park Improvement Acct. Int.	0.68	0.00	0.68	100.0%
341.065 · Master Park Plan Legacy Interes	568.86	100.00	468.86	568.9%
341.066 · Mid Penn GF Reserve Acct. Int.	3,191.97	2,000.00	1,191.97	159.6%
341.067 · Debit Card Account Interest	0.27	0.00	0.27	100.0%
341.073 · DCNR MYO Reno. Grant Interest	448.68	0.00	448.68	100.0%
Total 341 · Interest Earnings	24,205.99	18,600.00	5,605.99	130.1%
342 · Rent				
342.200 · Rent on Property	7,800.00	7,800.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	600.00	900.00	-300.00	66.7%
342.202 · Rent on RFPark Concession Stand	300.00	300.00	0.00	100.0%
Total 342 · Rent	8,700.00	9,000.00	-300.00	96.7%
Total 340 · Interest, Rent & Royalties	32,905.99	27,600.00	5,305.99	119.2%
350 · Intergovernmental Revenues				
354 · State Grants				
354.072 · DCED Tourism Grant Fireworks	2,000.00	1,000.00	1,000.00	200.0%
354.073 · DCED Tourism Grant Bike Race	0.00	1,000.00	-1,000.00	0.0%
354.085 · DCNR Parks Master Site Plan	1,950.00	1,950.00	0.00	100.0%
354.086 · DCNR MYO Park Reno. Grant	0.00	100,000.00	-100,000.00	0.0%
354.087 · DCIDA Gaming Grt MYO Park Reno	7,209.05	80,000.00	-72,790.95	9.0%
Total 354 · State Grants	11,159.05	183,950.00	-172,790.95	6.1%
355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	0.00	750.00	-750.00	0.0%
355.080 · Alcoholic Beverage Tax	1,000.00	1,000.00	0.00	100.0%
355.120 · Foreign Casualty Ins Premium	27,405.46	25,000.00	2,405.46	109.6%
355.130 · Foreign Fire Ins./Relief Asso.	11,537.60	10,000.00	1,537.60	115.4%
Total 355 · State Shared Revenues	39,943.06	36,750.00	3,193.06	108.7%
Total 350 · Intergovernmental Revenues	51,102.11	220,700.00	-169,597.89	23.2%
360 · Charges for Services				
361 · General Government				
361.310 · Property Maintenance Fees	375.00	2,000.00	-1,625.00	18.8%
361.700 · Notary Fees	560.00	600.00	-40.00	93.3%
Total 361 · General Government	935.00	2,600.00	-1,665.00	36.0%
362 · Protective Inspection Fees				

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362.110 · Copies of Police Reports	150.00	150.00	0.00	100.0%
Total 362 · Protective Inspection Fees	150.00	150.00	0.00	100.0%
363 · Highways & Streets				
363.210 · Parking Meters	12,900.57	18,000.00	-5,099.43	71.7%
363.211 · Parking Permits	5,930.00	3,250.00	2,680.00	182.5%
363.215 · Street Closure Fee	125.00	125.00	0.00	100.0%
363.216 · Reserved Parking Fee	115.00	125.00	-10.00	92.0%
363.217 · Paving Project Bid Docs	75.00	0.00	75.00	100.0%
Total 363 · Highways & Streets	19,145.57	21,500.00	-2,354.43	89.0%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	3,735.00	3,500.00	235.00	106.7%
367.801 · Park User Fees	0.00	500.00	-500.00	0.0%
Total 367 · Culture & Recreation Fees	3,735.00	4,000.00	-265.00	93.4%
Total 360 · Charges for Services	23,965.57	28,250.00	-4,284.43	84.8%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	7,806.52	10,000.00	-2,193.48	78.1%
380.350 · Pool General Liability Reimb.	301.00	300.00	1.00	100.3%
380.351 · Work Comp Reimbursement	12,608.00	12,230.00	378.00	103.1%
380.352 · Pool Property/Fire Ins. Reimb.	653.00	650.00	3.00	100.5%
387.100 · Christmas Lighting Contribution	2,349.80	5,000.00	-2,650.20	47.0%
387.200 · Donation to Pool Association	3,000.00	3,500.00	-500.00	85.7%
387.500 · Facilities Donation	120.00	0.00	120.00	100.0%
387.980 · PW Labor/Equipment Rental Reimb	985.80	1,500.00	-514.20	65.7%
387.990 · Labor Reimbursement - Police	1,039.30	1,000.00	39.30	103.9%
387.991 · Insurance Payment	1,361.79	0.00	1,361.79	100.0%
387.998 · Salvage Sales	179.00	500.00	-321.00	35.8%
388.005 · Reim. for Street Work/Material	30.00	0.00	30.00	100.0%
388.011 · Park Bench Sponsorship	150.00	0.00	150.00	100.0%
388.023 · Pool Pavilion/Tables/Maintenanc	125.35	0.00	125.35	100.0%
388.030 · Millersburg Tourism Brochure	800.00	0.00	800.00	100.0%
388.031 · Kreiser Memorial Donations	0.00	500.00	-500.00	0.0%
388.038 · PMHIC Surplus Refund	27,606.99	0.00	27,606.99	100.0%
388.039 · TFEC Lemons Estate Bequest	10,000.00	8,000.00	2,000.00	125.0%
388.043 · MAWT for Tree Maintenance	0.00	300.00	-300.00	0.0%
388.047 · Daniel Miller House Electric	454.36	850.00	-395.64	53.5%
388.048 · Shop Small Grand Prize	0.00	150.00	-150.00	0.0%
388.049 · MAWT for Flowers	371.90	0.00	371.90	100.0%
388.050 · Parks Donation	150.00	0.00	150.00	100.0%
388.052 · Welcome Center ConcessionStand	464.17	0.00	464.17	100.0%
Total 380 · Miscellaneous Revenues	70,556.98	44,480.00	26,076.98	158.6%
390 · Other Financing Sources				
392.686 · Transfer from Master ParkLegacy	0.00	80,000.00	-80,000.00	0.0%

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392.687 · 2018 DCNR MYO Park Reno Grt C/O	0.00	66,000.00	-66,000.00	0.0%
392.688 · 2018 PA GG MYO Park Reno C/O	0.00	20,000.00	-20,000.00	0.0%
Total 390 · Other Financing Sources	0.00	166,000.00	-166,000.00	0.0%
Total Income	944,903.66	1,345,470.56	-400,566.90	70.2%
Gross Profit	944,903.66	1,345,470.56	-400,566.90	70.2%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	3,240.00	5,220.00	-1,980.00	62.1%
400.420 · Dues & Subscriptions	1,182.14	1,300.00	-117.86	90.9%
400.425 · Admin., Advertising, Books	1,992.49	1,500.00	492.49	132.8%
400.426 · Postage	728.78	750.00	-21.22	97.2%
400.427 · Training	0.00	225.00	-225.00	0.0%
Total 400 · Governing Body	7,143.41	8,995.00	-1,851.59	79.4%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	720.00	960.00	-240.00	75.0%
401.120 · Manager's Wages	26,530.75	35,504.00	-8,973.25	74.7%
401.157 · Training	0.00	225.00	-225.00	0.0%
Total 401 · Executive, Mayor/Manager	27,250.75	36,689.00	-9,438.25	74.3%
402 · Financial Administration				
402.110 · Auditor's Salary	9,400.00	8,900.00	500.00	105.6%
Total 402 · Financial Administration	9,400.00	8,900.00	500.00	105.6%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	29.74	200.00	-170.26	14.9%
403.312 · Real Estate Tax Collection Exp.	473.85	650.00	-176.15	72.9%
403.315 · Per Capita Tax Collection Exp.	0.00	900.00	-900.00	0.0%
Total 403 · Tax Collection	503.59	1,750.00	-1,246.41	28.8%
404 · Legal				
404.110 · Legal Retainer	0.00	7,000.00	-7,000.00	0.0%
404.250 · Arbitration Fees	150.00	0.00	150.00	100.0%
Total 404 · Legal	150.00	7,000.00	-6,850.00	2.1%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	22,942.65	31,247.00	-8,304.35	73.4%
405.210 · Office Supplies	652.40	930.00	-277.60	70.2%
405.230 · Copier Expense	380.00	400.00	-20.00	95.0%
405.240 · Telephone Expense	1,087.74	1,400.00	-312.26	77.7%
405.250 · Computer Expense	4,237.98	4,100.00	137.98	103.4%
405.340 · Premium on Officials Bond	429.00	430.00	-1.00	99.8%

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405.360 · Training	125.00	225.00	-100.00	55.6%
Total 405 · Borough Secretary	29,854.77	38,732.00	-8,877.23	77.1%
408 · Engineer				
408.300 · Engineering Expense	776.25	2,500.00	-1,723.75	31.1%
Total 408 · Engineer	776.25	2,500.00	-1,723.75	31.1%
409 · Buildings & Plant				
409.210 · Custodial Supplies	587.29	704.56	-117.27	83.4%
409.250 · Repair & Maint. Supplies	1,446.40	1,750.00	-303.60	82.7%
409.260 · Small Tools & Minor Equipment	298.90	500.00	-201.10	59.8%
409.350 · Borough Bldg./Pine St. Electric	5,361.99	8,100.00	-2,738.01	66.2%
409.360 · Garage Fuel	3,909.15	5,700.00	-1,790.85	68.6%
409.380 · Daniel Miller House PPL/HeatOil	531.42	675.00	-143.58	78.7%
409.465 · Repair & Maintenance Services	1,889.82	1,500.00	389.82	126.0%
409.466 · Trash Disposal Services	582.00	780.00	-198.00	74.6%
Total 409 · Buildings & Plant	14,606.97	19,709.56	-5,102.59	74.1%
Total 400. · General Government	89,685.74	124,275.56	-34,589.82	72.2%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	92,319.66	103,891.00	-11,571.34	88.9%
410.113 · Full Time Overtime	1,604.55	1,000.00	604.55	160.5%
410.120 · Part-Time Police Wages	0.00	10,000.00	-10,000.00	0.0%
410.132 · Clerical Wages	19,051.20	27,053.00	-8,001.80	70.4%
410.135 · P/T Meter Attendant Wages	596.25	1,000.00	-403.75	59.6%
410.182 · Longevity	3,653.89	5,000.00	-1,346.11	73.1%
410.205 · Operating Supplies	944.48	1,000.00	-55.52	94.4%
410.210 · Office Supplies	242.91	500.00	-257.09	48.6%
410.231 · Vehicle Fuel	1,393.82	2,000.00	-606.18	69.7%
410.238 · Uniform & Pers Equipment	1,260.00	2,000.00	-740.00	63.0%
410.239 · Ammunition	0.00	1,000.00	-1,000.00	0.0%
410.240 · Computer Expense	2,940.00	8,000.00	-5,060.00	36.8%
410.263 · Patrol Equipment	323.57	1,000.00	-676.43	32.4%
410.264 · Investigative Equipment/Expense	0.00	500.00	-500.00	0.0%
410.310 · Animal Control	1,172.22	1,000.00	172.22	117.2%
410.317 · Hiring Expense	0.00	200.00	-200.00	0.0%
410.320 · MPOETC Cert Expense	1,033.63	1,000.00	33.63	103.4%
410.321 · Telephone - Local Service	1,174.08	1,500.00	-325.92	78.3%
410.322 · Telephone Long Distance Service	359.88	500.00	-140.12	72.0%
410.325 · Cellular Phone Expense	1,040.12	1,400.00	-359.88	74.3%
410.375 · Equipment Repairs	0.00	1,000.00	-1,000.00	0.0%
410.400 · Court & OS Costs	1,042.52	1,000.00	42.52	104.3%
410.451 · Vehicle Repairs & Maintenance	1,131.61	1,500.00	-368.39	75.4%
410.461 · Training Costs	2,287.84	3,000.00	-712.16	76.3%
410.465 · Drug Investigation Wages	0.00	1,000.00	-1,000.00	0.0%
410.469 · Comcast Static IP Internet	179.55	200.00	-20.45	89.8%

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410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
Total 410 · Police	133,751.78	177,744.00	-43,992.22	75.2%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	10,000.00	-10,000.00	0.0%
411.310 · Hydrant Rentals	5,906.25	7,875.00	-1,968.75	75.0%
411.510 · Transfer Fire Tax	57,416.68	58,855.00	-1,438.32	97.6%
Total 411 · Fire	63,322.93	76,730.00	-13,407.07	82.5%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	224.50	3,000.00	-2,775.50	7.5%
413.132 · Code Enforcer Expense	0.00	100.00	-100.00	0.0%
413.133 · UCC Permit	12,057.01	0.00	12,057.01	100.0%
Total 413 · Code Enforcement	12,281.51	3,100.00	9,181.51	396.2%
414 · Zoning				
414.100 · Zoning Solicitor	0.00	2,250.00	-2,250.00	0.0%
414.110 · Zoning Permits	910.00	1,800.00	-890.00	50.6%
Total 414 · Zoning	910.00	4,050.00	-3,140.00	22.5%
415 · Emergency Management				
415.100 · EMC Expenses	0.00	500.00	-500.00	0.0%
Total 415 · Emergency Management	0.00	500.00	-500.00	0.0%
Total 410. · Public Protection	210,266.22	262,124.00	-51,857.78	80.2%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	403.67	1,800.00	-1,396.33	22.4%
430.243 · Safety & Prevention Expense	1,092.22	900.00	192.22	121.4%
430.452 · Spring & Misc. Cleanup	3,255.84	2,000.00	1,255.84	162.8%
430.457 · Equipment Rental	514.00	225.00	289.00	228.4%
430.458 · Street Sweeping	3,395.30	4,000.00	-604.70	84.9%
Total 430 · General Services	8,661.03	8,925.00	-263.97	97.0%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	1,363.35	3,500.00	-2,136.65	39.0%
432.260 · Snow Removal Equipment & Repair	233.84	1,000.00	-766.16	23.4%
Total 432 · Winter Maintenance	1,597.19	4,500.00	-2,902.81	35.5%
433 · Traffic Control Devices				
433.200 · Street Signs	2,438.86	1,500.00	938.86	162.6%
Total 433 · Traffic Control Devices	2,438.86	1,500.00	938.86	162.6%
434 · Street Lighting				

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434.300 · Street Lighting	31,063.98	44,394.00	-13,330.02	70.0%
Total 434 · Street Lighting	31,063.98	44,394.00	-13,330.02	70.0%
437 · Machinery Repair				
437.230 · Fuel	3,691.74	4,300.00	-608.26	85.9%
437.250 · Street Equipment Service & Rep.	583.73	1,800.00	-1,216.27	32.4%
437.251 · Street Equipment Parts	3,650.47	2,700.00	950.47	135.2%
437.374 · Parking Meter Repair/Replacemnt	311.89	500.00	-188.11	62.4%
Total 437 · Machinery Repair	8,237.83	9,300.00	-1,062.17	88.6%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	3,156.07	1,500.00	1,656.07	210.4%
438.220 · Street Tools & Supplies	719.13	1,130.00	-410.87	63.6%
438.751 · Streets Repair Projects	6,105.48	8,000.00	-1,894.52	76.3%
438.756 · Center St. Erosion GG Match	0.00	30,000.00	-30,000.00	0.0%
438.757 · Pipe Lining - Phase I	20,540.87	0.00	20,540.87	100.0%
Total 438 · Highway & Bridge Repair	30,521.55	40,630.00	-10,108.45	75.1%
Total 430. · Highways, Roads & Streets	82,520.44	109,249.00	-26,728.56	75.5%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	3,500.00	3,500.00	0.00	100.0%
Total 452 · Recreation	3,500.00	3,500.00	0.00	100.0%
454 · Parks				
454.210 · Park Maintenance Supplies	1,343.37	800.00	543.37	167.9%
454.211 · Park Construction Supplies	4,111.01	4,500.00	-388.99	91.4%
454.220 · Park Tools	1,275.60	675.00	600.60	189.0%
454.230 · Park Equipment Gas	805.30	750.00	55.30	107.4%
454.250 · Park Equipment Maint & Supplies	1,463.66	2,700.00	-1,236.34	54.2%
454.260 · Park Maintenance Services	2,365.00	450.00	1,915.00	525.6%
454.350 · Park Electric	1,862.31	1,605.00	257.31	116.0%
454.778 · Tree Removal/Stump Grinding	5,885.00	5,000.00	885.00	117.7%
454.780 · Trash Disposal Service	390.00	450.00	-60.00	86.7%
454.783 · Fireworks Display	2,000.00	1,000.00	1,000.00	200.0%
454.784 · Tour de Millersburg Bike Race	0.00	1,000.00	-1,000.00	0.0%
454.786 · Swimming Pool Renovations	125.35	0.00	125.35	100.0%
454.801 · River Front Park Clean-Up	2,165.00	3,350.00	-1,185.00	64.6%
454.805 · Bollard Replacement/Repair	0.00	500.00	-500.00	0.0%
454.810 · Plantings	1,346.25	540.00	806.25	249.3%
454.811 · MYO Recyc. Site Debris Removal	0.00	2,000.00	-2,000.00	0.0%
454.813 · Master Parks Plan Expense	3,900.00	3,900.00	0.00	100.0%
454.814 · Park Equipment Rental	0.00	2,600.00	-2,600.00	0.0%
454.815 · MYO Parks Renovations Project	26,308.91	346,000.00	-319,691.09	7.6%
454.817 · Concession Stand Renovations	2,693.76	0.00	2,693.76	100.0%

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 January through September 2019**

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Total 454 · Parks	58,040.52	377,820.00	-319,779.48	15.4%
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	61,540.52	383,570.00	-322,029.48	16.0%
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%
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	67,570.16	94,578.00	-27,007.84	71.4%
480.116 · Public Works OT Wages	1,185.43	3,830.00	-2,644.57	31.0%
480.118 · Public Works PT Wages	1,253.76	1,650.00	-396.24	76.0%
480.200 · Christmas Lighting Expense	2,876.13	5,000.00	-2,123.87	57.5%
480.250 · Planning Commiss. Expense	0.00	250.00	-250.00	0.0%
480.910 · Refund Parking Ticket Overpay	20.00	0.00	20.00	100.0%
480.922 · Public Works Training	66.30	450.00	-383.70	14.7%
Total 480 · Miscellaneous	72,971.78	105,758.00	-32,786.22	69.0%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	28,638.00	34,385.00	-5,747.00	83.3%
Total 483 · Pension/Retirement Contribution	28,638.00	34,385.00	-5,747.00	83.3%
484 · Workers Compensation				
484.000 · Workers Comp Premium	24,454.00	38,507.00	-14,053.00	63.5%
484.100 · Supplemental Workers Comp. (P)	1,330.00	1,330.00	0.00	100.0%
484.300 · Mbg. Area Ambulance Vol. W/C	406.00	650.00	-244.00	62.5%
Total 484 · Workers Compensation	26,190.00	40,487.00	-14,297.00	64.7%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	4,093.85	4,015.00	78.85	102.0%
Total 485 · Unemployment Compensation	4,093.85	4,015.00	78.85	102.0%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	7,109.00	7,014.00	95.00	101.4%
486.312 · General Liability	7,629.00	7,681.00	-52.00	99.3%
486.313 · Employee Dishonesty	120.00	120.00	0.00	100.0%
486.315 · Inland Marine	2,683.00	2,652.00	31.00	101.2%
486.320 · Business Auto Premium	6,049.00	6,049.00	0.00	100.0%
486.335 · Public Officials - Linebacker	3,583.00	3,583.00	0.00	100.0%
486.340 · Law Enforcement Liability	866.00	866.00	0.00	100.0%
486.350 · Umbrella Premium	2,364.00	2,364.00	0.00	100.0%
486.355 · Cyber Liability	1,999.00	1,999.00	0.00	100.0%

9:00 AM
 10/11/19
 Cash Basis

Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
486.360 · Flood Insurance	1,587.22	1,500.00	87.22	105.8%
486.370 · Volunteer Liability Insurance	330.00	330.00	0.00	100.0%
Total 486 · Insurance Premiums	34,319.22	34,158.00	161.22	100.5%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	43,519.32	58,027.00	-14,507.68	75.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	7,758.00	10,345.00	-2,587.00	75.0%
487.166 · Hosp/Vision/Dental (Police)	26,542.44	35,490.00	-8,947.56	74.8%
487.168 · Hosp/Vision/Dental (Manager)	17,880.66	23,841.00	-5,960.34	75.0%
487.169 · Hosp/Vision/Dental (Secretary)	7,758.00	10,345.00	-2,587.00	75.0%
487.170 · Vac/Sick/PL (Public Works)	11,692.64	11,055.00	637.64	105.8%
487.171 · Vac/Sick/PL (Secretary)	2,872.71	4,077.00	-1,204.29	70.5%
487.172 · Vac/Sick/PL (Police)	11,222.00	18,055.00	-6,833.00	62.2%
487.174 · Vac/Sick/PL (Manager)	2,419.36	4,183.00	-1,763.64	57.8%
487.175 · Vac./Sick/PL (PD Clerk)	3,292.80	3,528.00	-235.20	93.3%
487.320 · Term & Disability Premium	3,426.24	4,000.00	-573.76	85.7%
487.325 · Medical Reimbursement Account	4,804.43	9,500.00	-4,695.57	50.6%
489.000 · FICA - Borough Share	16,458.17	24,480.00	-8,021.83	67.2%
489.100 · Medicare - Borough Share	3,849.10	5,723.00	-1,873.90	67.3%
489.105 · Payroll Direct Deposit Test	0.20	0.00	0.20	100.0%
Total 487 · Employee Benefits	163,496.07	222,649.00	-59,152.93	73.4%
Total 480. · Miscellaneous Expenditures	329,708.92	441,452.00	-111,743.08	74.7%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	23,800.00	23,800.00	0.00	100.0%
Total 492.000 · Interfund Operating Transfers	23,800.00	23,800.00	0.00	100.0%
Total Expense	797,521.84	1,345,470.56	-547,948.72	59.3%
Net Income	147,381.82	0.00	147,381.82	100.0%