

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

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	185,039.59	419,336.00	-234,296.41	44.1%
301.200 · Real Estate Prior Year	3,240.59	25,000.00	-21,759.41	13.0%
301.900 · Fire Protection Tax	25,922.94	58,854.56	-32,931.62	44.0%
Total 301 · Real Property Taxes	214,203.12	503,190.56	-288,987.44	42.6%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	298.50	6,500.00	-6,201.50	4.6%
310.015 · Per Capita - Prior	209.00	2,500.00	-2,291.00	8.4%
310.100 · Real Estate Transfer	8,160.70	17,500.00	-9,339.30	46.6%
310.210 · Earned Income Tax	59,950.26	220,000.00	-160,049.74	27.3%
310.542 · Local Services Tax	10,469.00	37,000.00	-26,531.00	28.3%
Total 310 · Local Enabling Taxes	79,087.46	283,500.00	-204,412.54	27.9%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	289.02	2,500.00	-2,210.98	11.6%
Total 319 · Penalties & Interest	289.02	2,500.00	-2,210.98	11.6%
Total 300 · Tax Revenue	293,579.60	789,190.56	-495,610.96	37.2%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	0.00	150.00	-150.00	0.0%
321.800 · Cable Franchise Fee	11,427.19	45,000.00	-33,572.81	25.4%
Total 321 · Business Licenses & Permits	11,427.19	45,150.00	-33,722.81	25.3%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	1,485.00	4,500.00	-3,015.00	33.0%
322.860 · Waste Dumpster Permit	25.00	200.00	-175.00	12.5%
322.870 · Reserved Parking Permit	600.00	400.00	200.00	150.0%
322.881 · Zoning Permit Fee	0.00	2,000.00	-2,000.00	0.0%
322.883 · UCC Permits	224.50	1,500.00	-1,275.50	15.0%
Total 322 · Non Business Licenses & Permits	2,334.50	8,600.00	-6,265.50	27.1%
Total 320 · Licenses and Permits	13,761.69	53,750.00	-39,988.31	25.6%
330 · Fines & Forfeits				
331.111 · County Fines	150.00	750.00	-600.00	20.0%
331.112 · State Police Fines	0.00	1,250.00	-1,250.00	0.0%
331.115 · DJ Vehicle Code Fines	156.01	1,500.00	-1,343.99	10.4%
331.125 · DJ Non-Vehicular Fines	1,507.36	5,000.00	-3,492.64	30.1%
331.126 · Police Dept. Parking Fines	1,768.25	7,000.00	-5,231.75	25.3%
Total 330 · Fines & Forfeits	3,581.62	15,500.00	-11,918.38	23.1%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	492.33	1,200.00	-707.67	41.0%
341.011 · PLGIT Temp. Savings Interest	7.47	0.00	7.47	100.0%
341.012 · Mid Penn Interest	0.51	0.00	0.51	100.0%
341.015 · PLGIT Capital Improvement Int.	29.75	300.00	-270.25	9.9%
341.020 · Seal Trust Income	0.00	15,000.00	-15,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.22	0.00	0.22	100.0%
341.065 · Master Park Plan Legacy Interes	162.20	100.00	62.20	162.2%
341.066 · Mid Penn GF Reserve Acct. Int.	418.88	2,000.00	-1,581.12	20.9%
341.067 · Debit Card Account Interest	0.08	0.00	0.08	100.0%
341.073 · DCNR MYO Reno. Grant Interest	130.63	0.00	130.63	100.0%
Total 341 · Interest Earnings	1,242.07	18,600.00	-17,357.93	6.7%
342 · Rent				
342.200 · Rent on Property	7,800.00	7,800.00	0.00	100.0%
342.201 · Rent on Daniel Miller House	150.00	900.00	-750.00	16.7%
342.202 · Rent on RFPark Concession Stand	300.00	300.00	0.00	100.0%
Total 342 · Rent	8,250.00	9,000.00	-750.00	91.7%
Total 340 · Interest, Rent & Royalties	9,492.07	27,600.00	-18,107.93	34.4%
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	0.00	1,950.00	-1,950.00	0.0%
354.086 · DCNR MYO Park Reno. Grant	0.00	100,000.00	-100,000.00	0.0%
354.087 · PA Gaming Grant - MYO Park Reno	0.00	80,000.00	-80,000.00	0.0%

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Total 354 · State Grants	0.00	183,950.00	-183,950.00	0.0%
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	358.00	25,000.00	-24,642.00	1.4%
355.130 · Foreign Fire Ins./Relief Asso.	0.00	10,000.00	-10,000.00	0.0%
Total 355 · State Shared Revenues	1,358.00	36,750.00	-35,392.00	3.7%
Total 350 · Intergovernmental Revenues	1,358.00	220,700.00	-219,342.00	0.6%
360 · Charges for Services				
361 · General Government				
361.310 · Property Maintenance Fees	0.00	2,000.00	-2,000.00	0.0%
361.700 · Notary Fees	145.00	600.00	-455.00	24.2%
Total 361 · General Government	145.00	2,600.00	-2,455.00	5.6%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	30.00	150.00	-120.00	20.0%
Total 362 · Protective Inspection Fees	30.00	150.00	-120.00	20.0%
363 · Highways & Streets				
363.210 · Parking Meters	3,226.00	18,000.00	-14,774.00	17.9%
363.211 · Parking Permits	2,260.00	3,250.00	-990.00	69.5%
363.215 · Street Closure Fee	0.00	125.00	-125.00	0.0%
363.216 · Reserved Parking Fee	30.00	125.00	-95.00	24.0%
363.217 · Paving Project Bid Docs	75.00	0.00	75.00	100.0%
Total 363 · Highways & Streets	5,591.00	21,500.00	-15,909.00	26.0%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	335.00	3,500.00	-3,165.00	9.6%
367.801 · Park User Fees	0.00	500.00	-500.00	0.0%
Total 367 · Culture & Recreation Fees	335.00	4,000.00	-3,665.00	8.4%
Total 360 · Charges for Services	6,101.00	28,250.00	-22,149.00	21.6%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	5,005.94	10,000.00	-4,994.06	50.1%
380.350 · Pool General Liability Reimb.	0.00	300.00	-300.00	0.0%
380.351 · Work Comp Reimbursement	0.00	12,230.00	-12,230.00	0.0%
380.352 · Pool Property/Fire Ins. Reimb.	0.00	650.00	-650.00	0.0%
387.100 · Christmas Lighting Contribution	2,241.80	5,000.00	-2,758.20	44.8%
387.200 · Donation to Pool Association	0.00	3,500.00	-3,500.00	0.0%
387.980 · PW Labor/Equipment Rental Reimb	0.00	1,500.00	-1,500.00	0.0%
387.990 · Labor Reimbursement - Police	0.00	1,000.00	-1,000.00	0.0%
387.998 · Salvage Sales	0.00	500.00	-500.00	0.0%
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%
388.039 · 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	112.46	850.00	-737.54	13.2%
388.048 · Shop Small Grand Prize	0.00	150.00	-150.00	0.0%
Total 380 · Miscellaneous Revenues	18,160.20	44,480.00	-26,319.80	40.8%
390 · Other Financing Sources				
392.686 · Transfer from Master ParkLegacy	0.00	80,000.00	-80,000.00	0.0%
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	346,034.18	1,345,470.56	-999,436.38	25.7%
Gross Profit	346,034.18	1,345,470.56	-999,436.38	25.7%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	1,080.00	5,220.00	-4,140.00	20.7%
400.420 · Dues & Subscriptions	1,084.76	1,300.00	-215.24	83.4%
400.425 · Admin., Advertising, Books	329.24	1,500.00	-1,170.76	21.9%
400.426 · Postage	60.00	750.00	-690.00	8.0%
400.427 · Training	0.00	225.00	-225.00	0.0%
Total 400 · Governing Body	2,554.00	8,995.00	-6,441.00	28.4%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	960.00	-720.00	25.0%

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401.120 · Manager's Wages	8,322.99	35,504.00	-27,181.01	23.4%
401.157 · Training	0.00	225.00	-225.00	0.0%
Total 401 · Executive, Mayor/Manager	8,562.99	36,689.00	-28,126.01	23.3%
402 · Financial Administration				
402.110 · Auditor's Salary	0.00	8,900.00	-8,900.00	0.0%
Total 402 · Financial Administration	0.00	8,900.00	-8,900.00	0.0%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	8.95	200.00	-191.05	4.5%
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	482.80	1,750.00	-1,267.20	27.6%
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	7,560.20	31,247.00	-23,686.80	24.2%
405.210 · Office Supplies	70.45	930.00	-859.55	7.6%
405.230 · Copier Expense	0.00	400.00	-400.00	0.0%
405.240 · Telephone Expense	357.38	1,400.00	-1,042.62	25.5%
405.250 · Computer Expense	3,189.98	4,100.00	-910.02	77.8%
405.340 · Premium on Officials Bond	429.00	430.00	-1.00	99.8%
405.360 · Training	0.00	225.00	-225.00	0.0%
Total 405 · Borough Secretary	11,607.01	38,732.00	-27,124.99	30.0%
408 · Engineer				
408.300 · Engineering Expense	405.00	2,500.00	-2,095.00	16.2%
Total 408 · Engineer	405.00	2,500.00	-2,095.00	16.2%
409 · Buildings & Plant				
409.210 · Custodial Supplies	358.25	704.56	-346.31	50.8%
409.250 · Repair & Maint. Supplies	977.06	1,750.00	-772.94	55.8%
409.260 · Small Tools & Minor Equipment	229.38	500.00	-270.62	45.9%
409.350 · Borough Bldg./Pine St. Electric	2,569.89	8,100.00	-5,530.11	31.7%
409.360 · Garage Fuel	3,087.55	5,700.00	-2,612.45	54.2%
409.380 · Daniel Miller House PPL/HeatOil	184.17	675.00	-490.83	27.3%
409.465 · Repair & Maintenance Services	515.00	1,500.00	-985.00	34.3%
409.466 · Trash Disposal Services	192.00	780.00	-588.00	24.6%
Total 409 · Buildings & Plant	8,113.30	19,709.56	-11,596.26	41.2%
Total 400 · General Government	31,875.10	124,275.56	-92,400.46	25.6%
410 · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	30,216.11	103,891.00	-73,674.89	29.1%
410.113 · Full Time Overtime	0.00	1,000.00	-1,000.00	0.0%
410.120 · Part-Time Police Wages	0.00	10,000.00	-10,000.00	0.0%
410.132 · Clerical Wages	4,872.00	27,053.00	-22,181.00	18.0%
410.135 · P/T Meter Attendant Wages	155.25	1,000.00	-844.75	15.5%
410.182 · Longevity	1,153.86	5,000.00	-3,846.14	23.1%
410.205 · Operating Supplies	178.80	1,000.00	-821.20	17.9%
410.210 · Office Supplies	0.00	500.00	-500.00	0.0%
410.231 · Vehicle Fuel	366.49	2,000.00	-1,633.51	18.3%
410.238 · Uniform & Pers Equipment	900.00	2,000.00	-1,100.00	45.0%
410.239 · Ammunition	0.00	1,000.00	-1,000.00	0.0%
410.240 · Computer Expense	1,010.00	8,000.00	-6,990.00	12.6%
410.263 · Patrol Equipment	191.57	1,000.00	-808.43	19.2%
410.264 · Investigative Equipment/Expense	0.00	500.00	-500.00	0.0%
410.310 · Animal Control	1,043.65	1,000.00	43.65	104.4%
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	392.16	1,500.00	-1,107.84	26.1%
410.322 · Telephone Long Distance Service	123.36	500.00	-376.64	24.7%
410.325 · Cellular Phone Expense	346.68	1,400.00	-1,053.32	24.8%
410.375 · Equipment Repairs	0.00	1,000.00	-1,000.00	0.0%
410.400 · Court & OS Costs	207.86	1,000.00	-792.14	20.8%
410.451 · Vehicle Repairs & Maintenance	29.29	1,500.00	-1,470.71	2.0%
410.461 · Training Costs	190.00	3,000.00	-2,810.00	6.3%
410.465 · Drug Investigation Wages	0.00	1,000.00	-1,000.00	0.0%
410.469 · Comcast Static IP Internet	59.85	200.00	-140.15	29.9%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%

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Total 410 · Police	42,470.56	177,744.00	-135,273.44	23.9%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	10,000.00	-10,000.00	0.0%
411.310 · Hydrant Rentals	1,968.75	7,875.00	-5,906.25	25.0%
411.510 · Transfer Fire Tax	2,052.54	58,855.00	-56,802.46	3.5%
Total 411 · Fire	4,021.29	76,730.00	-72,708.71	5.2%
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%
Total 413 · Code Enforcement	224.50	3,100.00	-2,875.50	7.2%
414 · Zoning				
414.100 · Zoning Solicitor	0.00	2,250.00	-2,250.00	0.0%
414.110 · Zoning Permits	0.00	1,800.00	-1,800.00	0.0%
Total 414 · Zoning	0.00	4,050.00	-4,050.00	0.0%
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	46,716.35	262,124.00	-215,407.65	17.8%
430 · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	234.41	1,800.00	-1,565.59	13.0%
430.243 · Safety & Prevention Expense	457.50	900.00	-442.50	50.8%
430.452 · Spring & Misc. Cleanup	0.00	2,000.00	-2,000.00	0.0%
430.457 · Equipment Rental	0.00	225.00	-225.00	0.0%
430.458 · Street Sweeping	0.00	4,000.00	-4,000.00	0.0%
Total 430 · General Services	691.91	8,925.00	-8,233.09	7.8%
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	12.21	1,500.00	-1,487.79	0.8%
Total 433 · Traffic Control Devices	12.21	1,500.00	-1,487.79	0.8%
434 · Street Lighting				
434.300 · Street Lighting	10,511.72	44,394.00	-33,882.28	23.7%
Total 434 · Street Lighting	10,511.72	44,394.00	-33,882.28	23.7%
437 · Machinery Repair				
437.230 · Fuel	1,521.23	4,300.00	-2,778.77	35.4%
437.250 · Street Equipment Service & Rep.	96.00	1,800.00	-1,704.00	5.3%
437.251 · Street Equipment Parts	287.27	2,700.00	-2,412.73	10.6%
437.374 · Parking Meter Repair/Replacemnt	311.89	500.00	-188.11	62.4%
Total 437 · Machinery Repair	2,216.39	9,300.00	-7,083.61	23.8%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	0.00	1,500.00	-1,500.00	0.0%
438.220 · Street Tools & Supplies	44.56	1,130.00	-1,085.44	3.9%
438.751 · Streets Repair Projects	0.00	8,000.00	-8,000.00	0.0%
438.756 · Center St. Erosion GG Match	0.00	30,000.00	-30,000.00	0.0%
Total 438 · Highway & Bridge Repair	44.56	40,630.00	-40,585.44	0.1%
Total 430 · Highways, Roads & Streets	15,073.98	109,249.00	-94,175.02	13.8%
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	661.66	800.00	-138.34	82.7%
454.211 · Park Construction Supplies	881.55	4,500.00	-3,618.45	19.6%
454.220 · Park Tools	1,150.85	675.00	475.85	170.5%
454.230 · Park Equipment Gas	55.19	750.00	-694.81	7.4%
454.250 · Park Equipment Maint & Supplies	427.60	2,700.00	-2,272.40	15.8%
454.260 · Park Maintenance Services	25.00	450.00	-425.00	5.6%

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454.350 · Park Electric	519.99	1,605.00	-1,085.01	32.4%
454.778 · Tree Removal/Stump Grinding	0.00	5,000.00	-5,000.00	0.0%
454.780 · Trash Disposal Service	0.00	450.00	-450.00	0.0%
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	0.00	3,350.00	-3,350.00	0.0%
454.805 · Bollard Replacement/Repair	0.00	500.00	-500.00	0.0%
454.810 · Plantings	371.90	540.00	-168.10	68.9%
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	11,804.11	346,000.00	-334,195.89	3.4%
Total 454 · Parks	19,797.85	377,820.00	-358,022.15	5.2%
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	19,797.85	383,570.00	-363,772.15	5.2%
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	21,572.38	94,578.00	-73,005.62	22.8%
480.116 · Public Works OT Wages	450.98	3,830.00	-3,379.02	11.8%
480.118 · Public Works PT Wages	227.38	1,650.00	-1,422.62	13.8%
480.200 · Christmas Lighting Expense	1,876.13	5,000.00	-3,123.87	37.5%
480.250 · Planning Commiss. Expense	0.00	250.00	-250.00	0.0%
480.922 · Public Works Training	0.00	450.00	-450.00	0.0%
Total 480 · Miscellaneous	24,126.87	105,758.00	-81,631.13	22.8%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	358.00	34,385.00	-34,027.00	1.0%
Total 483 · Pension/Retirement Contribution	358.00	34,385.00	-34,027.00	1.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	13,291.00	38,507.00	-25,216.00	34.5%
484.100 · Supplemental Workers Comp. (P)	666.00	1,330.00	-664.00	50.1%
484.300 · Mbg. Area Ambulance Vol. W/C	406.00	650.00	-244.00	62.5%
Total 484 · Workers Compensation	14,363.00	40,487.00	-26,124.00	35.5%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	3,505.01	4,015.00	-509.99	87.3%
Total 485 · Unemployment Compensation	3,505.01	4,015.00	-509.99	87.3%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	3,555.00	7,014.00	-3,459.00	50.7%
486.312 · General Liability	4,425.00	7,681.00	-3,256.00	57.6%
486.313 · Employee Dishonesty	60.00	120.00	-60.00	50.0%
486.315 · Inland Marine	1,330.00	2,652.00	-1,322.00	50.2%
486.320 · Business Auto Premium	3,025.00	6,049.00	-3,024.00	50.0%
486.335 · Public Officials - Linebacker	1,793.00	3,583.00	-1,790.00	50.0%
486.340 · Law Enforcement Liability	434.00	866.00	-432.00	50.1%
486.350 · Umbrella Premium	1,182.00	2,364.00	-1,182.00	50.0%
486.355 · Cyber Liability	1,999.00	1,999.00	0.00	100.0%
486.360 · Flood Insurance	810.29	1,500.00	-689.71	54.0%
486.370 · Volunteer Liability Insurance	330.00	330.00	0.00	100.0%
Total 486 · Insurance Premiums	18,943.29	34,158.00	-15,214.71	55.5%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	14,506.44	58,027.00	-43,520.56	25.0%
487.157 · Hosp/Vision/Dental (PD Clerk)	2,586.00	10,345.00	-7,759.00	25.0%
487.166 · Hosp/Vision/Dental (Police)	8,877.48	35,490.00	-26,612.52	25.0%
487.168 · Hosp/Vision/Dental (Manager)	5,960.22	23,841.00	-17,880.78	25.0%
487.169 · Hosp/Vision/Dental (Secretary)	2,586.00	10,345.00	-7,759.00	25.0%
487.170 · Vac/Sick/PL (Public Works)	3,334.82	11,055.00	-7,720.18	30.2%
487.171 · Vac/Sick/PL (Secretary)	592.01	4,077.00	-3,484.99	14.5%
487.172 · Vac/Sick/PL (Police)	2,063.59	18,055.00	-15,991.41	11.4%
487.174 · Vac/Sick/PL (Manager)	819.15	4,183.00	-3,363.85	19.6%
487.175 · Vac./Sick/PL (PD Clerk)	2,184.00	3,528.00	-1,344.00	61.9%
487.320 · Term & Disability Premium	1,309.56	4,000.00	-2,690.44	32.7%
487.325 · Medical Reimbursement Account	1,638.31	9,500.00	-7,861.69	17.2%

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

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
489.000 · FICA - Borough Share	5,115.74	24,480.00	-19,364.26	20.9%
489.100 · Medicare - Borough Share	1,196.42	5,723.00	-4,526.58	20.9%
489.105 · Payroll Direct Deposit Test	0.15	0.00	0.15	100.0%
Total 487 · Employee Benefits	52,769.89	222,649.00	-169,879.11	23.7%
Total 480 · Miscellaneous Expenditures	114,066.06	441,452.00	-327,385.94	25.8%
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	251,329.34	1,345,470.56	-1,094,141.22	18.7%
Net Income	94,704.84	0.00	94,704.84	100.0%