

## Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300 · Tax Revenue</b>				
<b>301 · Real Property Taxes</b>				
301.100 · Real Estate Tax	371,518.55	626,213.00	-254,694.45	59.3%
301.200 · Real Estate Prior Year	4,094.00	24,000.00	-19,906.00	17.1%
301.900 · Fire Protection Tax	47,794.40	80,097.00	-32,302.60	59.7%
301.910 · Shade Tree Tax	4,344.96	7,282.00	-2,937.04	59.7%
301.920 · Ambulance, Rescue & Other Emerg	20,651.68	36,408.00	-15,756.32	56.7%
<b>Total 301 · Real Property Taxes</b>	<b>448,403.59</b>	<b>774,000.00</b>	<b>-325,596.41</b>	<b>57.9%</b>
<b>310 · Local Enabling Taxes</b>				
310.010 · Per Capita - Current	326.90	6,000.00	-5,673.10	5.4%
310.015 · Per Capita - Prior	104.50	3,000.00	-2,895.50	3.5%
310.100 · Real Estate Transfer	12,934.96	30,000.00	-17,065.04	43.1%
310.210 · Earned Income Tax	82,633.44	280,000.00	-197,366.56	29.5%
310.542 · Local Services Tax	6,038.76	27,000.00	-20,961.24	22.4%
<b>Total 310 · Local Enabling Taxes</b>	<b>102,038.56</b>	<b>346,000.00</b>	<b>-243,961.44</b>	<b>29.5%</b>
<b>319 · Penalties &amp; Interest</b>				
319.010 · Real Estate Tax Penalty	390.81	2,500.00	-2,109.19	15.6%
<b>Total 319 · Penalties &amp; Interest</b>	<b>390.81</b>	<b>2,500.00</b>	<b>-2,109.19</b>	<b>15.6%</b>
<b>Total 300 · Tax Revenue</b>	<b>550,832.96</b>	<b>1,122,500.00</b>	<b>-571,667.04</b>	<b>49.1%</b>
<b>320 · Licenses and Permits</b>				
<b>321 · Business Licenses &amp; Permits</b>				
321.621 · Transient License Fees	0.00	200.00	-200.00	0.0%
321.800 · Cable Franchise Fee	10,017.66	45,000.00	-34,982.34	22.3%
<b>Total 321 · Business Licenses &amp; Permits</b>	<b>10,017.66</b>	<b>45,200.00</b>	<b>-35,182.34</b>	<b>22.2%</b>
<b>322 · Non Business Licenses &amp; Permits</b>				
322.850 · Recycling Permits	3,335.00	7,000.00	-3,665.00	47.6%
322.860 · Waste Dumpster Permit	25.00	200.00	-175.00	12.5%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	275.00	1,500.00	-1,225.00	18.3%
322.883 · UCC Permits	13.50	100.00	-86.50	13.5%
<b>Total 322 · Non Business Licenses &amp; Permits</b>	<b>4,248.50</b>	<b>9,400.00</b>	<b>-5,151.50</b>	<b>45.2%</b>
<b>Total 320 · Licenses and Permits</b>	<b>14,266.16</b>	<b>54,600.00</b>	<b>-40,333.84</b>	<b>26.1%</b>

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through March 2025**

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
<b>330 · Fines &amp; Forfeits</b>				
331.111 · County Fines	100.00	350.00	-250.00	28.6%
331.112 · State Police Fines	0.00	1,200.00	-1,200.00	0.0%
331.115 · DJ Vehicle Code Fines	1,730.48	15,000.00	-13,269.52	11.5%
331.125 · DJ Non-Vehicular Fines	644.55	5,000.00	-4,355.45	12.9%
331.126 · Police Dept. Parking Fines	111.00	2,000.00	-1,889.00	5.6%
331.540 · Quick Ticket Fees	700.00	1,500.00	-800.00	46.7%
<b>Total 330 · Fines &amp; Forfeits</b>	3,286.03	25,050.00	-21,763.97	13.1%
<b>340 · Interest, Rent &amp; Royalties</b>				
<b>341 · Interest Earnings</b>				
341.010 · PLGIT General Fund Checking Int	1,433.94	5,000.00	-3,566.06	28.7%
341.011 · PLGIT Temp. Savings Interest	16.13	0.00	16.13	100.0%
341.012 · Mid Penn Interest	0.19	0.00	0.19	100.0%
341.015 · PLGIT Capital Improvement Int.	1.28	1,000.00	-998.72	0.1%
341.020 · Seal Trust Income	0.00	25,000.00	-25,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.04	0.00	0.04	100.0%
341.040 · Dividends & Insurance Premium	0.00	5,000.00	-5,000.00	0.0%
341.066 · Mid Penn GF Reserve Acct. Int.	324.98	2,000.00	-1,675.02	16.2%
341.067 · Debit Card Account Interest	0.09	0.00	0.09	100.0%
<b>Total 341 · Interest Earnings</b>	1,776.65	38,000.00	-36,223.35	4.7%
<b>342 · Rent</b>				
342.200 · Rent on Property	2,200.00	10,000.00	-7,800.00	22.0%
342.201 · Rent on Daniel Miller House	150.00	900.00	-750.00	16.7%
342.202 · Rent on RFPark Concession Stand	0.00	1,200.00	-1,200.00	0.0%
<b>Total 342 · Rent</b>	2,350.00	12,100.00	-9,750.00	19.4%
<b>Total 340 · Interest, Rent &amp; Royalties</b>	4,126.65	50,100.00	-45,973.35	8.2%
<b>350 · Intergovernmental Revenues</b>				
<b>354 · State Grants</b>				
354.093 · Dauphin County Tourism Grant	0.00	5,000.00	-5,000.00	0.0%
354.094 · MPOETC Police Adademy Reimburs.	0.00	13,672.00	-13,672.00	0.0%
354.095 · DC Land Bank Demo Reimbursement	0.00	60,000.00	-60,000.00	0.0%
<b>Total 354 · State Grants</b>	0.00	78,672.00	-78,672.00	0.0%

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	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
<b>355 · State Shared Revenues</b>				
355.010 · Public Utility Realty Tax	0.00	900.00	-900.00	0.0%
355.080 · Alcoholic Beverage Tax	600.00	800.00	-200.00	75.0%
355.120 · Foreign Casualty Ins Premium	0.00	30,000.00	-30,000.00	0.0%
355.130 · Foreign Fire Ins./Relief Asso.	0.00	12,500.00	-12,500.00	0.0%
<b>Total 355 · State Shared Revenues</b>	<b>600.00</b>	<b>44,200.00</b>	<b>-43,600.00</b>	<b>1.4%</b>
<b>Total 350 · Intergovernmental Revenues</b>	<b>600.00</b>	<b>122,872.00</b>	<b>-122,272.00</b>	<b>0.5%</b>
<b>360 · Charges for Services</b>				
<b>361 · General Government</b>				
361.300 · Zoning Appeal Fees	0.00	2,000.00	-2,000.00	0.0%
361.320 · Fees for Engineering Reviews	542.83	0.00	542.83	100.0%
361.700 · Notary Fees	85.00	500.00	-415.00	17.0%
<b>Total 361 · General Government</b>	<b>627.83</b>	<b>2,500.00</b>	<b>-1,872.17</b>	<b>25.1%</b>
<b>362 · Protective Inspection Fees</b>				
362.110 · Copies of Police Reports	45.00	150.00	-105.00	30.0%
<b>Total 362 · Protective Inspection Fees</b>	<b>45.00</b>	<b>150.00</b>	<b>-105.00</b>	<b>30.0%</b>
<b>363 · Highways &amp; Streets</b>				
363.210 · Parking Meters	2,503.33	9,000.00	-6,496.67	27.8%
363.211 · Parking Permits	225.00	2,500.00	-2,275.00	9.0%
363.215 · Street Closure Fee	50.00	100.00	-50.00	50.0%
363.216 · Reserved Parking Fee	125.00	250.00	-125.00	50.0%
<b>Total 363 · Highways &amp; Streets</b>	<b>2,903.33</b>	<b>11,850.00</b>	<b>-8,946.67</b>	<b>24.5%</b>
<b>367 · Culture &amp; Recreation Fees</b>				
367.800 · Park Pavilion Fees	565.00	4,500.00	-3,935.00	12.6%
367.801 · Park User Fees	0.00	250.00	-250.00	0.0%
367.900 · Vendor Fees	0.00	500.00	-500.00	0.0%
<b>Total 367 · Culture &amp; Recreation Fees</b>	<b>565.00</b>	<b>5,250.00</b>	<b>-4,685.00</b>	<b>10.8%</b>
<b>Total 360 · Charges for Services</b>	<b>4,141.16</b>	<b>19,750.00</b>	<b>-15,608.84</b>	<b>21.0%</b>
<b>380 · Miscellaneous Revenues</b>				
380.000 · Miscellaneous Income	139.78	3,000.00	-2,860.22	4.7%
380.350 · Pool General Liability Reimb.	0.00	400.00	-400.00	0.0%
380.351 · Work Comp Reimbursement	10,449.00	11,000.00	-551.00	95.0%
380.352 · Pool Property/Fire Ins. Reimb.	0.00	2,000.00	-2,000.00	0.0%
387.100 · Christmas Lighting Contribution	8,206.67	10,000.00	-1,793.33	82.1%
387.200 · Donation to Pool Association	0.00	3,000.00	-3,000.00	0.0%
387.998 · Salvage Sales	0.00	750.00	-750.00	0.0%
388.038 · PMHIC Surplus Refund	176.16	0.00	176.16	100.0%
388.047 · Daniel Miller House Electric	116.05	600.00	-483.95	19.3%

## Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
388.052 · Welcome Center CS Electric	0.00	1,200.00	-1,200.00	0.0%
388.057 · Community Garden Plot Rental	50.00	300.00	-250.00	16.7%
388.058 · Community Garden Plot Sponsor	400.00	0.00	400.00	100.0%
388.060 · Community Garden Donation	300.00	0.00	300.00	100.0%
388.067 · Community Garden Egg My Yard	35.00	0.00	35.00	100.0%
388.120 · MASD SRO Reimbursement	0.00	70,000.00	-70,000.00	0.0%
389.100 · Healthy Foods Reimbursement	882.64	1,500.00	-617.36	58.8%
<b>Total 380 · Miscellaneous Revenues</b>	<b>20,755.30</b>	<b>103,750.00</b>	<b>-82,994.70</b>	<b>20.0%</b>
<b>390 · Other Financing Sources</b>				
391.100 · Sale of Equipment or Land	0.00	90,000.00	-90,000.00	0.0%
392.300 · Transfer from Gen. Fund Reserve	0.00	23,749.00	-23,749.00	0.0%
<b>Total 390 · Other Financing Sources</b>	<b>0.00</b>	<b>113,749.00</b>	<b>-113,749.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>598,008.26</b>	<b>1,612,371.00</b>	<b>-1,014,362.74</b>	<b>37.1%</b>
<b>Gross Profit</b>	<b>598,008.26</b>	<b>1,612,371.00</b>	<b>-1,014,362.74</b>	<b>37.1%</b>
<b>Expense</b>				
<b>400 · General Government</b>				
<b>400 · Governing Body</b>				
400.110 · Council Salary	1,080.00	5,220.00	-4,140.00	20.7%
400.420 · Dues & Subscriptions	739.66	2,000.00	-1,260.34	37.0%
400.425 · Admin., Advertising, Books	1,978.04	2,700.00	-721.96	73.3%
400.426 · Postage	75.65	1,000.00	-924.35	7.6%
400.427 · Training	0.00	500.00	-500.00	0.0%
<b>Total 400 · Governing Body</b>	<b>3,873.35</b>	<b>11,420.00</b>	<b>-7,546.65</b>	<b>33.9%</b>
<b>401 · Executive, Mayor/Manager</b>				
401.110 · Mayor's Salary	240.00	960.00	-720.00	25.0%
401.120 · Manager's Wages	13,145.69	49,732.00	-36,586.31	26.4%
401.157 · Training	0.00	150.00	-150.00	0.0%
<b>Total 401 · Executive, Mayor/Manager</b>	<b>13,385.69</b>	<b>50,842.00</b>	<b>-37,456.31</b>	<b>26.3%</b>
<b>402 · Financial Administration</b>				
402.110 · Auditor's Salary	0.00	7,200.00	-7,200.00	0.0%
<b>Total 402 · Financial Administration</b>	<b>0.00</b>	<b>7,200.00</b>	<b>-7,200.00</b>	<b>0.0%</b>
<b>403 · Tax Collection</b>				
403.120 · Tax Collector Per Capita Commis	9.81	175.00	-165.19	5.6%
403.312 · Real Estate Tax Collection Exp.	513.79	800.00	-286.21	64.2%
403.315 · Per Capita Tax Collection Exp.	0.00	850.00	-850.00	0.0%
<b>Total 403 · Tax Collection</b>	<b>523.60</b>	<b>1,825.00</b>	<b>-1,301.40</b>	<b>28.7%</b>

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through March 2025**

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
<b>404 · Legal</b>				
404.110 · Legal Retainer	0.00	14,000.00	-14,000.00	0.0%
<b>Total 404 · Legal</b>	0.00	14,000.00	-14,000.00	0.0%
<b>405 · Borough Secretary</b>				
405.110 · Secretary/Treasurer's Wages	13,555.24	45,628.00	-32,072.76	29.7%
405.210 · Office Supplies	714.64	2,500.00	-1,785.36	28.6%
405.230 · Copier Expense	0.00	500.00	-500.00	0.0%
405.240 · Telephone Expense	439.15	2,000.00	-1,560.85	22.0%
405.250 · Computer Expense	3,428.57	12,000.00	-8,571.43	28.6%
405.340 · Premium on Officials Bond	429.00	450.00	-21.00	95.3%
405.350 · Public Notary Expenses	500.85	550.00	-49.15	91.1%
405.360 · Training	75.00	150.00	-75.00	50.0%
405.370 · Internet	548.07	1,500.00	-951.93	36.5%
<b>Total 405 · Borough Secretary</b>	19,690.52	65,278.00	-45,587.48	30.2%
<b>408 · Engineer</b>				
408.300 · Engineering Expense	14,342.66	20,000.00	-5,657.34	71.7%
<b>Total 408 · Engineer</b>	14,342.66	20,000.00	-5,657.34	71.7%
<b>409 · Buildings &amp; Plant</b>				
409.210 · Custodial Supplies	174.61	1,100.00	-925.39	15.9%
409.250 · Repair & Maint. Supplies	712.79	2,300.00	-1,587.21	31.0%
409.260 · Small Tools & Minor Equipment	731.88	1,200.00	-468.12	61.0%
409.350 · Borough Bldg./Pine St. Electric	2,733.85	7,000.00	-4,266.15	39.1%
409.360 · Garage Fuel	4,953.60	6,800.00	-1,846.40	72.8%
409.380 · Daniel Miller House PPL/HeatOil	170.58	650.00	-479.42	26.2%
409.465 · Repair & Maintenance Services	811.86	7,000.00	-6,188.14	11.6%
409.466 · Trash Disposal Services	285.00	800.00	-515.00	35.6%
<b>Total 409 · Buildings &amp; Plant</b>	10,574.17	26,850.00	-16,275.83	39.4%
<b>Total 400. · General Government</b>	62,389.99	197,415.00	-135,025.01	31.6%
<b>410. · Public Protection</b>				
<b>410 · Police</b>				
410.110 · Full Time Police Wages	31,850.90	188,341.00	-156,490.10	16.9%
410.113 · Full Time Overtime	443.52	2,000.00	-1,556.48	22.2%
410.132 · Clerical Wages	11,212.71	39,557.00	-28,344.29	28.3%
410.205 · Operating Supplies	429.00	1,000.00	-571.00	42.9%
410.210 · Office Supplies	159.52	1,000.00	-840.48	16.0%
410.231 · Vehicle Fuel	800.22	3,500.00	-2,699.78	22.9%
410.238 · Uniform & Pers Equipment	409.97	1,800.00	-1,390.03	22.8%
410.239 · Ammunition	0.00	500.00	-500.00	0.0%
410.240 · Computer Expense	3,382.00	7,500.00	-4,118.00	45.1%
410.263 · Patrol Equipment	1,288.22	3,200.00	-1,911.78	40.3%

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	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
410.264 · Investigative Equipment/Expense	0.00	1,000.00	-1,000.00	0.0%
410.310 · Animal Control	1,200.00	1,500.00	-300.00	80.0%
410.320 · MPOETC Cert Expense	1,111.65	1,000.00	111.65	111.2%
410.321 · Telephone - Local Service	330.37	1,380.00	-1,049.63	23.9%
410.325 · Cellular Phone Expense	346.76	1,500.00	-1,153.24	23.1%
410.327 · Radio Maintenance & Repairs	0.00	250.00	-250.00	0.0%
410.400 · Court & OS Costs	0.00	500.00	-500.00	0.0%
410.420 · Dues, Memberships	0.00	10.00	-10.00	0.0%
410.451 · Vehicle Repairs & Maintenance	1,727.71	6,000.00	-4,272.29	28.8%
410.461 · Training Costs	0.00	2,500.00	-2,500.00	0.0%
410.465 · Drug Investigation Wages	0.00	1,380.00	-1,380.00	0.0%
410.469 · Comcast Static IP Internet	104.85	400.00	-295.15	26.2%
410.470 · Ballistics Vest Reimbursement	1,486.77	2,800.00	-1,313.23	53.1%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
410.765 · Body and Dash Cameras	0.00	16,100.00	-16,100.00	0.0%
410.766 · Public Relations	0.00	500.00	-500.00	0.0%
410.767 · Event Security	0.00	250.00	-250.00	0.0%
410.769 · Police Academy Wages	924.00	0.00	924.00	100.0%
<b>Total 410 · Police</b>	<b>57,208.17</b>	<b>285,968.00</b>	<b>-228,759.83</b>	<b>20.0%</b>
<b>411 · Fire</b>				
411.163 · Fireman's Relief Fund	0.00	12,500.00	-12,500.00	0.0%
411.310 · Hydrant Rentals	2,062.50	7,875.00	-5,812.50	26.2%
411.510 · Transfer Fire Tax	0.00	80,097.00	-80,097.00	0.0%
<b>Total 411 · Fire</b>	<b>2,062.50</b>	<b>100,472.00</b>	<b>-98,409.50</b>	<b>2.1%</b>
<b>412 · Ambulance/Rescue</b>				
412.100 · UDCOG Study Repayment	0.00	2,550.00	-2,550.00	0.0%
412.150 · MAAA Donation Request/Tax Trans	0.00	36,408.00	-36,408.00	0.0%
<b>Total 412 · Ambulance/Rescue</b>	<b>0.00</b>	<b>38,958.00</b>	<b>-38,958.00</b>	<b>0.0%</b>
<b>413 · Code Enforcement</b>				
413.130 · Code Enforcement Officer Wages	2,475.00	15,000.00	-12,525.00	16.5%
413.132 · Code Enforcer Expense	0.00	250.00	-250.00	0.0%
413.133 · UCC Permit	27.00	100.00	-73.00	27.0%
<b>Total 413 · Code Enforcement</b>	<b>2,502.00</b>	<b>15,350.00</b>	<b>-12,848.00</b>	<b>16.3%</b>
<b>414 · Zoning</b>				
414.100 · Zoning Solicitor	0.00	2,000.00	-2,000.00	0.0%
<b>Total 414 · Zoning</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>

## Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through March 2025

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<b>415 · Emergency Management</b>				
415.100 · EMC Expenses	156.04	10,000.00	-9,843.96	1.6%
<b>Total 415 · Emergency Management</b>	156.04	10,000.00	-9,843.96	1.6%
<b>Total 410. · Public Protection</b>	61,928.71	452,748.00	-390,819.29	13.7%
<b>430. · Highways, Roads &amp; Streets</b>				
<b>430 · General Services</b>				
430.238 · Uniform Rentals/Wrkshoe/Glasses	808.59	2,400.00	-1,591.41	33.7%
430.243 · Safety & Prevention Expense	258.15	2,500.00	-2,241.85	10.3%
430.452 · Spring & Misc. Cleanup	0.00	3,000.00	-3,000.00	0.0%
430.457 · Equipment Rental	0.00	500.00	-500.00	0.0%
430.458 · Street Sweeping	0.00	4,000.00	-4,000.00	0.0%
<b>Total 430 · General Services</b>	1,066.74	12,400.00	-11,333.26	8.6%
<b>432 · Winter Maintenance</b>				
432.200 · Salt & Anti Skid Material	479.20	6,500.00	-6,020.80	7.4%
432.250 · Snow Removal Services	0.00	500.00	-500.00	0.0%
432.260 · Snow Removal Equipment & Repair	0.00	1,500.00	-1,500.00	0.0%
<b>Total 432 · Winter Maintenance</b>	479.20	8,500.00	-8,020.80	5.6%
<b>433 · Traffic Control Devices</b>				
433.200 · Street Signs	576.17	2,000.00	-1,423.83	28.8%
<b>Total 433 · Traffic Control Devices</b>	576.17	2,000.00	-1,423.83	28.8%
<b>434 · Street Lighting</b>				
434.300 · Street Lighting	11,163.93	45,000.00	-33,836.07	24.8%
<b>Total 434 · Street Lighting</b>	11,163.93	45,000.00	-33,836.07	24.8%
<b>437 · Machinery Repair</b>				
437.230 · Fuel	1,673.55	6,000.00	-4,326.45	27.9%
437.250 · Street Equipment Service & Rep.	810.08	10,000.00	-9,189.92	8.1%
437.251 · Street Equipment Parts	687.65	5,000.00	-4,312.35	13.8%
437.374 · Parking Meter Repair/Replacemnt	0.00	300.00	-300.00	0.0%
<b>Total 437 · Machinery Repair</b>	3,171.28	21,300.00	-18,128.72	14.9%
<b>438 · Highway &amp; Bridge Repair</b>				
438.210 · Street Materials & Expenses	1,254.75	5,000.00	-3,745.25	25.1%
438.220 · Street Tools & Supplies	91.57	3,000.00	-2,908.43	3.1%
438.751 · Streets Repair Projects	0.00	75,000.00	-75,000.00	0.0%
<b>Total 438 · Highway &amp; Bridge Repair</b>	1,346.32	83,000.00	-81,653.68	1.6%
<b>Total 430. · Highways, Roads &amp; Streets</b>	17,803.64	172,200.00	-154,396.36	10.3%

## Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
<b>450 · Culture &amp; Recreation</b>				
<b>452 · Recreation</b>				
452.200 · Donation to Pool Association	0.00	3,000.00	-3,000.00	0.0%
452.222 · Public Relations - CBF	0.00	500.00	-500.00	0.0%
<b>Total 452 · Recreation</b>	<u>0.00</u>	<u>3,500.00</u>	<u>-3,500.00</u>	<u>0.0%</u>
<b>454 · Parks</b>				
454.210 · Park Maintenance Supplies	655.19	3,000.00	-2,344.81	21.8%
454.211 · Park Construction Supplies	43.99	5,000.00	-4,956.01	0.9%
454.220 · Park Tools	39.99	2,800.00	-2,760.01	1.4%
454.230 · Park Equipment Gas	0.00	2,000.00	-2,000.00	0.0%
454.250 · Park Equipment Maint & Supplies	2,815.26	3,000.00	-184.74	93.8%
454.260 · Park Maintenance Services	1,470.00	1,000.00	470.00	147.0%
454.350 · Park Electric	432.45	3,000.00	-2,567.55	14.4%
454.778 · Tree Removal/Stump Grinding	3,000.00	3,000.00	0.00	100.0%
454.780 · Trash Disposal Service	0.00	550.00	-550.00	0.0%
454.801 · River Front Park Clean-Up	0.00	6,500.00	-6,500.00	0.0%
454.810 · Plantings	0.00	1,500.00	-1,500.00	0.0%
454.811 · MYO Recyc. Site Debris Removal	2,503.37	3,000.00	-496.63	83.4%
454.814 · Park Equipment Rental	610.00	4,500.00	-3,890.00	13.6%
454.820 · Special Events	28.71	3,500.00	-3,471.29	0.8%
454.822 · Community Garden	704.45	0.00	704.45	100.0%
454.824 · Market Square Park Project	7,425.00	15,000.00	-7,575.00	49.5%
<b>Total 454 · Parks</b>	<u>19,728.41</u>	<u>57,350.00</u>	<u>-37,621.59</u>	<u>34.4%</u>
<b>455 · Shade Trees</b>				
455.501 · Tree Maintenance	0.00	7,282.00	-7,282.00	0.0%
455.600 · Shade Tree Comm. Expenses	0.00	100.00	-100.00	0.0%
<b>Total 455 · Shade Trees</b>	<u>0.00</u>	<u>7,382.00</u>	<u>-7,382.00</u>	<u>0.0%</u>
<b>Total 450 · Culture &amp; Recreation</b>	<u>19,728.41</u>	<u>68,232.00</u>	<u>-48,503.59</u>	<u>28.9%</u>
<b>461 · Community Development</b>				
463.100 · Marketing/Tourism	0.00	1,000.00	-1,000.00	0.0%
463.300 · Off-Season Restocking	1,101.67	1,500.00	-398.33	73.4%
<b>Total 461 · Community Development</b>	<u>1,101.67</u>	<u>2,500.00</u>	<u>-1,398.33</u>	<u>44.1%</u>
<b>471 · Debt Service</b>				
471.000 · Debt Principle	1,127.10	3,284.00	-2,156.90	34.3%
472.000 · Debt Interest	3,607.63	7,389.00	-3,781.37	48.8%
<b>Total 471 · Debt Service</b>	<u>4,734.73</u>	<u>10,673.00</u>	<u>-5,938.27</u>	<u>44.4%</u>



## Millersburg Borough General Fund Profit & Loss Budget vs. Actual January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
<b>480 · Miscellaneous Expenditures</b>				
<b>480 · Miscellaneous</b>				
480.111 · Public Works Wages	47,028.14	176,395.00	-129,366.86	26.7%
480.116 · Public Works OT Wages	2,958.63	5,000.00	-2,041.37	59.2%
480.200 · Christmas Lighting Expense	387.13	10,000.00	-9,612.87	3.9%
480.922 · Public Works Training	76.52	150.00	-73.48	51.0%
480.923 · Refund Pavilion Rental Fee	60.00	0.00	60.00	100.0%
<b>Total 480 · Miscellaneous</b>	50,510.42	191,545.00	-141,034.58	26.4%
<b>483 · Pension/Retirement Contribution</b>				
483.000 · Pension Contributions	0.00	73,785.00	-73,785.00	0.0%
<b>Total 483 · Pension/Retirement Contribution</b>	0.00	73,785.00	-73,785.00	0.0%
<b>484 · Workers Compensation</b>				
484.000 · Workers Comp Premium	17,618.00	30,000.00	-12,382.00	58.7%
484.100 · Supplemental Workers Comp. (P)	470.00	1,020.00	-550.00	46.1%
484.300 · Mbg. Area Ambulance Vol. W/C	404.00	500.00	-96.00	80.8%
<b>Total 484 · Workers Compensation</b>	18,492.00	31,520.00	-13,028.00	58.7%
<b>485 · Unemployment Compensation</b>				
485.000 · Unemployment Comp Costs	2,565.00	2,850.00	-285.00	90.0%
<b>Total 485 · Unemployment Compensation</b>	2,565.00	2,850.00	-285.00	90.0%
<b>486 · Insurance Premiums</b>				
486.310 · Property Insurance Premium	6,376.50	12,668.00	-6,291.50	50.3%
486.312 · General Liability	6,015.50	10,106.00	-4,090.50	59.5%
486.313 · Employee Dishonesty	50.00	130.00	-80.00	38.5%
486.315 · Inland Marine	1,535.50	3,334.00	-1,798.50	46.1%
486.320 · Business Auto Premium	4,039.50	8,227.00	-4,187.50	49.1%
486.335 · Public Officials - Linebacker	2,335.50	4,998.00	-2,662.50	46.7%
486.340 · Law Enforcement Liability	695.50	1,211.00	-515.50	57.4%
486.350 · Umbrella Premium	1,255.50	2,980.00	-1,724.50	42.1%
486.355 · Cyber Liability	2,700.00	2,987.00	-287.00	90.4%
486.360 · Flood Insurance	2,981.99	4,393.00	-1,411.01	67.9%
486.370 · Volunteer Liability Insurance	175.00	445.00	-270.00	39.3%
<b>Total 486 · Insurance Premiums</b>	28,160.49	51,479.00	-23,318.51	54.7%

**Millersburg Borough General Fund  
Profit & Loss Budget vs. Actual  
January through March 2025**

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
<b>487 · Employee Benefits</b>				
487.156 · Hosp/Vision/Dental (Pub. Works)	24,580.62	98,322.00	-73,741.38	25.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	3,355.23	13,421.00	-10,065.77	25.0%
487.165 · Health Insurance Opt Out Pymnt	0.00	47,377.00	-47,377.00	0.0%
487.166 · Hosp/Vision/Dental (Police)	0.00	32,774.00	-32,774.00	0.0%
487.168 · Hosp/Vision/Dental (Manager)	8,197.11	32,774.00	-24,576.89	25.0%
487.169 · Hosp/Vision/Dental (Secretary)	3,355.23	13,421.00	-10,065.77	25.0%
487.170 · Vac/Sick/PL ( Public Works)	4,995.06	17,899.00	-12,903.94	27.9%
487.171 · Vac/Sick/PL (Secretary)	255.06	5,951.00	-5,695.94	4.3%
487.172 · Vac/Sick/PL (Police)	3,359.67	18,278.00	-14,918.33	18.4%
487.174 · Vac/Sick/PL (Manager)	1,463.11	4,826.00	-3,362.89	30.3%
487.175 · Vac./Sick/PL (PD Clerk)	760.80	5,160.00	-4,399.20	14.7%
487.320 · Term & Disability Premium	686.12	3,600.00	-2,913.88	19.1%
487.325 · Medical Reimbursement Account	645.45	7,000.00	-6,354.55	9.2%
489.000 · FICA - Borough Share	7,889.82	30,109.00	-22,219.18	26.2%
489.100 · Medicare - Borough Share	1,845.19	7,042.00	-5,196.81	26.2%
489.106 · Gym Memberships	180.00	720.00	-540.00	25.0%
<b>Total 487 · Employee Benefits</b>	<b>61,568.47</b>	<b>338,674.00</b>	<b>-277,105.53</b>	<b>18.2%</b>
<b>Total 480. · Miscellaneous Expenditures</b>	<b>161,296.38</b>	<b>689,853.00</b>	<b>-528,556.62</b>	<b>23.4%</b>
<b>492.000 · Interfund Operating Transfers</b>				
492.100 · Transfer to Capital Imp Budget	0.00	18,750.00	-18,750.00	0.0%
<b>Total 492.000 · Interfund Operating Transfers</b>	<b>0.00</b>	<b>18,750.00</b>	<b>-18,750.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>328,983.53</b>	<b>1,612,371.00</b>	<b>-1,283,387.47</b>	<b>20.4%</b>
<b>Net Income</b>	<b>269,024.73</b>	<b>0.00</b>	<b>269,024.73</b>	<b>100.0%</b>