

Millersburg Borough General Fund

Profit & Loss Budget vs Actual Report

January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	583,073.96	626,213.00	-43,139.04	93.1%
301.200 · Real Estate Prior Year	31,023.63	24,000.00	7,023.63	129.3%
301.900 · Fire Protection Tax	74,853.81	80,097.00	-5,243.19	93.5%
301.910 · Shade Tree Tax	6,804.96	7,282.00	-477.04	93.4%
301.920 · Ambulance, Rescue & Other Emerg	32,951.62	36,408.00	-3,456.38	90.5%
Total 301 · Real Property Taxes	728,707.98	774,000.00	-45,292.02	94.1%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	941.80	6,000.00	-5,058.20	15.7%
310.015 · Per Capita - Prior	335.50	3,000.00	-2,664.50	11.2%
310.100 · Real Estate Transfer	28,278.82	30,000.00	-1,721.18	94.3%
310.210 · Earned Income Tax	161,818.77	280,000.00	-118,181.23	57.8%
310.542 · Local Services Tax	13,896.41	27,000.00	-13,103.59	51.5%
Total 310 · Local Enabling Taxes	205,271.30	346,000.00	-140,728.70	59.3%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	2,323.81	2,500.00	-176.19	93.0%
Total 319 · Penalties & Interest	2,323.81	2,500.00	-176.19	93.0%
Total 300 · Tax Revenue	936,303.09	1,122,500.00	-186,196.91	83.4%
320 · Licenses and Permits				
321 · Business Licenses & Permits				
321.621 · Transient License Fees	0.00	200.00	-200.00	0.0%
321.800 · Cable Franchise Fee	20,206.59	45,000.00	-24,793.41	44.9%
Total 321 · Business Licenses & Permits	20,206.59	45,200.00	-24,993.41	44.7%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	6,085.00	7,000.00	-915.00	86.9%
322.860 · Waste Dumpster Permit	50.00	200.00	-150.00	25.0%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	605.00	1,500.00	-895.00	40.3%
322.883 · UCC Permits	31.50	100.00	-68.50	31.5%
Total 322 · Non Business Licenses & Permits	7,371.50	9,400.00	-2,028.50	78.4%
Total 320 · Licenses and Permits	27,578.09	54,600.00	-27,021.91	50.5%
330 · Fines & Forfeits				
331.111 · County Fines	964.00	350.00	614.00	275.4%
331.112 · State Police Fines	508.48	1,200.00	-691.52	42.4%
331.115 · DJ Vehicle Code Fines	3,333.51	15,000.00	-11,666.49	22.2%
331.125 · DJ Non-Vehicular Fines	2,573.85	5,000.00	-2,426.15	51.5%
331.126 · Police Dept. Parking Fines	251.00	2,000.00	-1,749.00	12.6%
331.540 · Quick Ticket Fees	875.00	1,500.00	-625.00	58.3%
Total 330 · Fines & Forfeits	8,505.84	25,050.00	-16,544.16	34.0%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	4,613.02	5,000.00	-386.98	92.3%
341.011 · PLGIT Temp. Savings Interest	32.43	0.00	32.43	100.0%
341.012 · Mid Penn Interest	0.42	0.00	0.42	100.0%
341.015 · PLGIT Capital Improvement Int.	195.09	1,000.00	-804.91	19.5%
341.020 · Seal Trust Income	0.00	25,000.00	-25,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.09	0.00	0.09	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.	1,103.32	2,000.00	-896.68	55.2%
341.067 · Debit Card Account Interest	0.15	0.00	0.15	100.0%
Total 341 · Interest Earnings	5,944.52	38,000.00	-32,055.48	15.6%

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342 · Rent				
342.200 · Rent on Property	5,500.00	10,000.00	-4,500.00	55.0%
342.201 · Rent on Daniel Miller House	450.00	900.00	-450.00	50.0%
342.202 · Rent on RFPark Concession Stand	600.00	1,200.00	-600.00	50.0%
Total 342 · Rent	6,550.00	12,100.00	-5,550.00	54.1%
Total 340 · Interest, Rent & Royalties	12,494.52	50,100.00	-37,605.48	24.9%
350 · Intergovernmental Revenues				
354 · State Grants				
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%
Total 354 · State Grants	0.00	78,672.00	-78,672.00	0.0%
355 · State Shared Revenues				
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%
Total 355 · State Shared Revenues	600.00	44,200.00	-43,600.00	1.4%
Total 350 · Intergovernmental Revenues	600.00	122,872.00	-122,272.00	0.5%
360 · Charges for Services				
361 · General Government				
361.300 · Zoning Appeal Fees	0.00	2,000.00	-2,000.00	0.0%
361.320 · Fees for Engineering Reviews	1,887.83	0.00	1,887.83	100.0%
361.700 · Notary Fees	110.00	500.00	-390.00	22.0%
Total 361 · General Government	1,997.83	2,500.00	-502.17	79.9%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	195.00	150.00	45.00	130.0%
Total 362 · Protective Inspection Fees	195.00	150.00	45.00	130.0%
363 · Highways & Streets				
363.210 · Parking Meters	4,444.39	9,000.00	-4,555.61	49.4%
363.211 · Parking Permits	345.00	2,500.00	-2,155.00	13.8%
363.215 · Street Closure Fee	75.00	100.00	-25.00	75.0%
363.216 · Reserved Parking Fee	200.00	250.00	-50.00	80.0%
Total 363 · Highways & Streets	5,064.39	11,850.00	-6,785.61	42.7%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	2,830.00	4,500.00	-1,670.00	62.9%
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%
Total 367 · Culture & Recreation Fees	2,830.00	5,250.00	-2,420.00	53.9%
Total 360 · Charges for Services	10,087.22	19,750.00	-9,662.78	51.1%

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380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	854.69	3,000.00	-2,145.31	28.5%
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%
387.980 · PW Labor/Equipment Rental Reimb	268.10	0.00	268.10	100.0%
387.998 · Salvage Sales	692.90	750.00	-57.10	92.4%
388.038 · PMHIC Surplus Refund	176.16	0.00	176.16	100.0%
388.047 · Daniel Miller House Electric	271.06	600.00	-328.94	45.2%
388.052 · Welcome Center CS Electric	30.27	1,200.00	-1,169.73	2.5%
388.057 · Community Garden Plot Rental	70.00	300.00	-230.00	23.3%
388.058 · Community Garden Plot Sponsor	450.00	0.00	450.00	100.0%
388.060 · Community Garden Donation	465.00	0.00	465.00	100.0%
388.067 · Community Garden Egg My Yard	200.00	0.00	200.00	100.0%
388.068 · Community Garden Grant	5,500.00	0.00	5,500.00	100.0%
388.120 · MASD SRO Reimbursement	0.00	70,000.00	-70,000.00	0.0%
389.100 · Healthy Foods Reimbursement	2,643.91	1,500.00	1,143.91	176.3%
389.101 · Sponsorship - MS Park Amenities	5,800.00	0.00	5,800.00	100.0%
Total 380 · Miscellaneous Revenues	36,077.76	103,750.00	-67,672.24	34.8%
390 · Other Financing Sources				
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%
Total 390 · Other Financing Sources	0.00	113,749.00	-113,749.00	0.0%
Total Income	1,031,646.52	1,612,371.00	-580,724.48	64.0%
Gross Profit	1,031,646.52	1,612,371.00	-580,724.48	64.0%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	2,160.00	5,220.00	-3,060.00	41.4%
400.420 · Dues & Subscriptions	1,182.01	2,000.00	-817.99	59.1%
400.425 · Admin., Advertising, Books	3,504.80	2,700.00	804.80	129.8%
400.426 · Postage	648.62	1,000.00	-351.38	64.9%
400.427 · Training	0.00	500.00	-500.00	0.0%
Total 400 · Governing Body	7,495.43	11,420.00	-3,924.57	65.6%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	480.00	960.00	-480.00	50.0%
401.120 · Manager's Wages	24,581.97	49,732.00	-25,150.03	49.4%
401.157 · Training	625.00	150.00	475.00	416.7%
Total 401 · Executive, Mayor/Manager	25,686.97	50,842.00	-25,155.03	50.5%
402 · Financial Administration				
402.110 · Auditor's Salary	7,230.00	7,200.00	30.00	100.4%
Total 402 · Financial Administration	7,230.00	7,200.00	30.00	100.4%
403 · Tax Collection				
403.120 · Tax Collector Per Capita Commis	28.26	175.00	-146.74	16.1%
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%
Total 403 · Tax Collection	542.05	1,825.00	-1,282.95	29.7%
404 · Legal				
404.110 · Legal Retainer	0.00	14,000.00	-14,000.00	0.0%
Total 404 · Legal	0.00	14,000.00	-14,000.00	0.0%

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405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	23,970.19	45,628.00	-21,657.81	52.5%
405.210 · Office Supplies	1,387.39	2,500.00	-1,112.61	55.5%
405.230 · Copier Expense	399.00	500.00	-101.00	79.8%
405.240 · Telephone Expense	877.52	2,000.00	-1,122.48	43.9%
405.250 · Computer Expense	5,643.53	12,000.00	-6,356.47	47.0%
405.340 · Premium on Officials Bond	429.00	450.00	-21.00	95.3%
405.350 · Public Notary Expenses	579.55	550.00	29.55	105.4%
405.360 · Training	356.80	150.00	206.80	237.9%
405.370 · Internet	944.57	1,500.00	-555.43	63.0%
Total 405 · Borough Secretary	34,587.55	65,278.00	-30,690.45	53.0%
408 · Engineer				
408.300 · Engineering Expense	23,272.66	20,000.00	3,272.66	116.4%
Total 408 · Engineer	23,272.66	20,000.00	3,272.66	116.4%
409 · Buildings & Plant				
409.210 · Custodial Supplies	395.15	1,100.00	-704.85	35.9%
409.250 · Repair & Maint. Supplies	784.29	2,300.00	-1,515.71	34.1%
409.260 · Small Tools & Minor Equipment	1,320.34	1,200.00	120.34	110.0%
409.350 · Borough Bldg./Pine St. Electric	4,287.42	7,000.00	-2,712.58	61.2%
409.360 · Garage Fuel	5,885.35	6,800.00	-914.65	86.5%
409.380 · Daniel Miller House PPL/HeatOil	334.27	650.00	-315.73	51.4%
409.465 · Repair & Maintenance Services	2,800.56	7,000.00	-4,199.44	40.0%
409.466 · Trash Disposal Services	560.00	800.00	-240.00	70.0%
Total 409 · Buildings & Plant	16,367.38	26,850.00	-10,482.62	61.0%
Total 400. · General Government	115,182.04	197,415.00	-82,232.96	58.3%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	63,267.85	188,341.00	-125,073.15	33.6%
410.113 · Full Time Overtime	1,070.94	2,000.00	-929.06	53.5%
410.132 · Clerical Wages	20,967.00	39,557.00	-18,590.00	53.0%
410.205 · Operating Supplies	456.10	1,000.00	-543.90	45.6%
410.210 · Office Supplies	253.65	1,000.00	-746.35	25.4%
410.231 · Vehicle Fuel	2,246.30	3,500.00	-1,253.70	64.2%
410.238 · Uniform & Pers Equipment	429.97	1,800.00	-1,370.03	23.9%
410.239 · Ammunition	0.00	500.00	-500.00	0.0%
410.240 · Computer Expense	14,073.24	7,500.00	6,573.24	187.6%
410.263 · Patrol Equipment	5,251.24	3,200.00	2,051.24	164.1%
410.264 · Investigative Equipment	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	659.89	1,380.00	-720.11	47.8%
410.325 · Cellular Phone Expense	693.44	1,500.00	-806.56	46.2%
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	265.25	10.00	255.25	2,652.5%
410.451 · Vehicle Repairs & Maintenance	3,260.10	6,000.00	-2,739.90	54.3%
410.461 · Training Costs	1,500.04	2,500.00	-999.96	60.0%
410.465 · Drug Investigation Wages	0.00	1,380.00	-1,380.00	0.0%
410.469 · Comcast Static IP Internet	174.75	400.00	-225.25	43.7%
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	15,460.00	16,100.00	-640.00	96.0%
410.766 · Public Relations	150.00	500.00	-350.00	30.0%
410.767 · Event Security	360.00	250.00	110.00	144.0%
410.769 · Police Academy Wages	924.00	0.00	924.00	100.0%
410.770 · Investigative Expense	543.50	0.00	543.50	100.0%
Total 410 · Police	135,805.68	285,968.00	-150,162.32	47.5%

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411 · Fire				
411.163 · Fireman's Relief Fund	0.00	12,500.00	-12,500.00	0.0%
411.310 · Hydrant Rentals	4,125.00	7,875.00	-3,750.00	52.4%
411.510 · Transfer Fire Tax	48,343.50	80,097.00	-31,753.50	60.4%
Total 411 · Fire	52,468.50	100,472.00	-48,003.50	52.2%
412 · Ambulance/Rescue				
412.100 · UDCOG Study Repayment	0.00	2,550.00	-2,550.00	0.0%
412.150 · MAAA Donation Request/Tax Trans	36,408.00	36,408.00	0.00	100.0%
Total 412 · Ambulance/Rescue	36,408.00	38,958.00	-2,550.00	93.5%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	5,725.00	15,000.00	-9,275.00	38.2%
413.132 · Code Enforcer Expense	326.40	250.00	76.40	130.6%
413.133 · UCC Permit	40.50	100.00	-59.50	40.5%
Total 413 · Code Enforcement	6,091.90	15,350.00	-9,258.10	39.7%
414 · Zoning				
414.100 · Zoning Solicitor	0.00	2,000.00	-2,000.00	0.0%
Total 414 · Zoning	0.00	2,000.00	-2,000.00	0.0%
415 · Emergency Management				
415.100 · EMC Expenses	9,365.49	10,000.00	-634.51	93.7%
Total 415 · Emergency Management	9,365.49	10,000.00	-634.51	93.7%
Total 410. · Public Protection	240,139.57	452,748.00	-212,608.43	53.0%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	1,124.65	2,400.00	-1,275.35	46.9%
430.243 · Safety & Prevention Expense	599.90	2,500.00	-1,900.10	24.0%
430.452 · Spring & Misc. Cleanup	3,178.20	3,000.00	178.20	105.9%
430.457 · Equipment Rental	0.00	500.00	-500.00	0.0%
430.458 · Street Sweeping	2,000.00	4,000.00	-2,000.00	50.0%
Total 430 · General Services	6,902.75	12,400.00	-5,497.25	55.7%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	6,533.38	6,500.00	33.38	100.5%
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%
Total 432 · Winter Maintenance	6,533.38	8,500.00	-1,966.62	76.9%
433 · Traffic Control Devices				
433.200 · Street Signs	2,931.79	2,000.00	931.79	146.6%
Total 433 · Traffic Control Devices	2,931.79	2,000.00	931.79	146.6%
434 · Street Lighting				
434.300 · Street Lighting	22,522.55	45,000.00	-22,477.45	50.1%
Total 434 · Street Lighting	22,522.55	45,000.00	-22,477.45	50.1%
437 · Machinery Repair				
437.230 · Fuel	2,915.62	6,000.00	-3,084.38	48.6%
437.250 · Street Equipment Service & Rep.	3,138.61	10,000.00	-6,861.39	31.4%
437.251 · Street Equipment Parts	1,273.74	5,000.00	-3,726.26	25.5%
437.374 · Parking Meter Repair/Replacemnt	373.84	300.00	73.84	124.6%
Total 437 · Machinery Repair	7,701.81	21,300.00	-13,598.19	36.2%

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438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	3,773.58	5,000.00	-1,226.42	75.5%
438.220 · Street Tools & Supplies	240.72	3,000.00	-2,759.28	8.0%
438.751 · Streets Repair Projects	0.00	75,000.00	-75,000.00	0.0%
Total 438 · Highway & Bridge Repair	4,014.30	83,000.00	-78,985.70	4.8%
Total 430. · Highways, Roads & Streets	50,606.58	172,200.00	-121,593.42	29.4%
450 · Culture & Recreation				
452 · Recreation				
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%
452.223 · Memorial Day Festivities	650.00	0.00	650.00	100.0%
Total 452 · Recreation	650.00	3,500.00	-2,850.00	18.6%
454 · Parks				
454.210 · Park Maintenance Supplies	3,085.26	3,000.00	85.26	102.8%
454.211 · Park Construction Supplies	238.75	5,000.00	-4,761.25	4.8%
454.220 · Park Tools	144.42	2,800.00	-2,655.58	5.2%
454.230 · Park Equipment Gas	826.35	2,000.00	-1,173.65	41.3%
454.250 · Park Equipment Maint & Supplies	3,914.74	3,000.00	914.74	130.5%
454.260 · Park Maintenance Services	1,868.86	1,000.00	868.86	186.9%
454.350 · Park Electric	1,256.59	3,000.00	-1,743.41	41.9%
454.778 · Tree Removal/Stump Grinding	3,000.00	3,000.00	0.00	100.0%
454.780 · Trash Disposal Service	205.00	550.00	-345.00	37.3%
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	882.75	4,500.00	-3,617.25	19.6%
454.820 · Special Events	247.79	3,500.00	-3,252.21	7.1%
454.822 · Community Garden	4,216.58	0.00	4,216.58	100.0%
454.824 · Market Square Park Project	7,425.00	15,000.00	-7,575.00	49.5%
Total 454 · Parks	29,815.46	57,350.00	-27,534.54	52.0%
455 · Shade Trees				
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%
Total 455 · Shade Trees	0.00	7,382.00	-7,382.00	0.0%
Total 450 · Culture & Recreation	30,465.46	68,232.00	-37,766.54	44.6%
461 · Community Development				
463.100 · Marketing/Tourism	0.00	1,000.00	-1,000.00	0.0%
463.300 · Off-Season Restocking	2,225.87	1,500.00	725.87	148.4%
Total 461 · Community Development	2,225.87	2,500.00	-274.13	89.0%
471. · Debt Service				
471.000 · Debt Principle	1,953.34	3,284.00	-1,330.66	59.5%
472.000 · Debt Interest	6,033.39	7,389.00	-1,355.61	81.7%
Total 471. · Debt Service	7,986.73	10,673.00	-2,686.27	74.8%
480. · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	88,361.79	176,395.00	-88,033.21	50.1%
480.116 · Public Works OT Wages	4,725.11	5,000.00	-274.89	94.5%
480.200 · Christmas Lighting Expense	387.13	10,000.00	-9,612.87	3.9%
480.922 · Public Works Training	1,029.28	150.00	879.28	686.2%
480.923 · Refund Pavilion Rental Fee	125.00	0.00	125.00	100.0%
480.938 · Refund Dumpster Permit Fee	60.00	0.00	60.00	100.0%
Total 480 · Miscellaneous	94,688.31	191,545.00	-96,856.69	49.4%

Millersburg Borough General Fund
Profil & Loss Budget vs Actual Report
January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	0.00	73,785.00	-73,785.00	0.0%
Total 483 · Pension/Retirement Contribution	0.00	73,785.00	-73,785.00	0.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	21,438.00	30,000.00	-8,562.00	71.5%
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%
Total 484 · Workers Compensation	22,312.00	31,520.00	-9,208.00	70.8%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,565.00	2,850.00	-285.00	90.0%
Total 485 · Unemployment Compensation	2,565.00	2,850.00	-285.00	90.0%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	9,608.00	12,668.00	-3,060.00	75.8%
486.312 · General Liability	9,023.25	10,106.00	-1,082.75	89.3%
486.313 · Employee Dishonesty	75.00	130.00	-55.00	57.7%
486.315 · Inland Marine	1,535.50	3,334.00	-1,798.50	46.1%
486.320 · Business Auto Premium	6,827.00	8,227.00	-1,400.00	83.0%
486.335 · Public Officials - Linebacker	3,503.25	4,998.00	-1,494.75	70.1%
486.340 · Law Enforcement Liability	1,043.25	1,211.00	-167.75	86.1%
486.350 · Umbrella Premium	1,883.25	2,980.00	-1,096.75	63.2%
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%
Total 486 · Insurance Premiums	39,355.49	51,479.00	-12,123.51	76.4%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	49,161.24	98,322.00	-49,160.76	50.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	6,710.46	13,421.00	-6,710.54	50.0%
487.165 · Health Insurance Opt Out Pymnt	11,844.27	47,377.00	-35,532.73	25.0%
487.166 · Hosp/Vision/Dental (Police)	0.00	32,774.00	-32,774.00	0.0%
487.168 · Hosp/Vision/Dental (Manager)	16,394.22	32,774.00	-16,379.78	50.0%
487.169 · Hosp/Vision/Dental (Secretary)	6,710.46	13,421.00	-6,710.54	50.0%
487.170 · Vac/Sick/PL (Public Works)	8,498.21	17,899.00	-9,400.79	47.5%
487.171 · Vac/Sick/PL (Secretary)	1,742.91	5,951.00	-4,208.09	29.3%
487.172 · Vac/Sick/PL (Police)	3,417.71	18,278.00	-14,860.29	18.7%
487.174 · Vac/Sick/PL (Manager)	2,617.23	4,826.00	-2,208.77	54.2%
487.175 · Vac./Sick/PL (PD Clerk)	1,325.91	5,160.00	-3,834.09	25.7%
487.320 · Term & Disability Premium	1,596.43	3,600.00	-2,003.57	44.3%
487.325 · Medical Reimbursement Account	1,902.23	7,000.00	-5,097.77	27.2%
489.000 · FICA - Borough Share	15,416.61	30,109.00	-14,692.39	51.2%
489.100 · Medicare - Borough Share	3,605.49	7,042.00	-3,436.51	51.2%
489.106 · Gym Memberships	300.00	720.00	-420.00	41.7%
489.107 · Employee Luncheon	108.58	0.00	108.58	100.0%
Total 487 · Employee Benefits	131,351.96	338,674.00	-207,322.04	38.8%
Total 480. · Miscellaneous Expenditures	290,272.76	689,853.00	-399,580.24	42.1%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	18,750.00	18,750.00	0.00	100.0%
Total 492.000 · Interfund Operating Transfers	18,750.00	18,750.00	0.00	100.0%
Total Expense	755,629.01	1,612,371.00	-856,741.99	46.9%
Net Income	276,017.51	0.00	276,017.51	100.0%