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Cash Basis

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	598,905.22	626,213.00	-27,307.78	95.6%
301.200 · Real Estate Prior Year	37,434.03	24,000.00	13,434.03	156.0%
301.900 · Fire Protection Tax	76,897.17	80,097.00	-3,199.83	96.0%
301.910 · Shade Tree Tax	6,970.64	7,282.00	-311.36	95.7%
301.920 · Ambulance, Rescue & Other Emerg	33,872.09	36,408.00	-2,535.91	93.0%
Total 301 · Real Property Taxes	754,079.15	774,000.00	-19,920.85	97.4%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	3,445.70	6,000.00	-2,554.30	57.4%
310.015 · Per Capita - Prior	658.41	3,000.00	-2,341.59	21.9%
310.100 · Real Estate Transfer	35,937.52	30,000.00	5,937.52	119.8%
310.210 · Earned Income Tax	236,762.09	280,000.00	-43,237.91	84.6%
310.542 · Local Services Tax	21,656.88	27,000.00	-5,343.12	80.2%
Total 310 · Local Enabling Taxes	298,460.60	346,000.00	-47,539.40	86.3%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	2,868.83	2,500.00	368.83	114.8%
Total 319 · Penalties & Interest	2,868.83	2,500.00	368.83	114.8%
Total 300 · Tax Revenue	1,055,408.58	1,122,500.00	-67,091.42	94.0%
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	30,084.73	45,000.00	-14,915.27	66.9%
Total 321 · Business Licenses & Permits	30,084.73	45,200.00	-15,115.27	66.6%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	6,595.00	7,000.00	-405.00	94.2%
322.860 · Waste Dumpster Permit	125.00	200.00	-75.00	62.5%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	1,145.00	1,500.00	-355.00	76.3%
322.883 · UCC Permits	40.50	100.00	-59.50	40.5%
322.885 · Household Bird Pen Registration	2.00	0.00	2.00	100.0%
322.886 · Zoning/Bldg. Permit Admin. Fee	105.00	0.00	105.00	100.0%
Total 322 · Non Business Licenses & Permits	8,612.50	9,400.00	-787.50	91.6%
Total 320 · Licenses and Permits	38,697.23	54,600.00	-15,902.77	70.9%

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330 · Fines & Forfeits				
331.111 · County Fines	1,051.55	350.00	701.55	300.4%
331.112 · State Police Fines	508.48	1,200.00	-691.52	42.4%
331.115 · DJ Vehicle Code Fines	5,852.31	15,000.00	-9,147.69	39.0%
331.125 · DJ Non-Vehicular Fines	4,539.84	5,000.00	-460.16	90.8%
331.126 · Police Dept. Parking Fines	406.00	2,000.00	-1,594.00	20.3%
331.540 · Quick Ticket Fees	900.00	1,500.00	-600.00	60.0%
Total 330 · Fines & Forfeits	13,258.18	25,050.00	-11,791.82	52.9%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	5,954.71	5,000.00	954.71	119.1%
341.011 · PLGIT Temp. Savings Interest	48.88	0.00	48.88	100.0%
341.012 · Mid Penn Interest	1.38	0.00	1.38	100.0%
341.015 · PLGIT Capital Improvement Int.	262.25	1,000.00	-737.75	26.2%
341.020 · Seal Trust Income	28,467.84	25,000.00	3,467.84	113.9%
341.030 · Park Improvement Acct. Int.	0.14	0.00	0.14	100.0%
341.040 · Dividends & Insurance Premium	2,267.94	5,000.00	-2,732.06	45.4%
341.066 · Mid Penn GF Reserve Acct. Int.	2,214.69	2,000.00	214.69	110.7%
341.067 · Debit Card Account Interest	0.24	0.00	0.24	100.0%
341.075 · Market Sq Park Reno. Interest	0.03	0.00	0.03	100.0%
Total 341 · Interest Earnings	39,218.10	38,000.00	1,218.10	103.2%
342 · Rent				
342.200 · Rent on Property	8,800.00	10,000.00	-1,200.00	88.0%
342.201 · Rent on Daniel Miller House	600.00	900.00	-300.00	66.7%
342.202 · Rent on RFPark Concession Stand	1,204.83	1,200.00	4.83	100.4%
Total 342 · Rent	10,604.83	12,100.00	-1,495.17	87.6%
Total 340 · Interest, Rent & Royalties	49,822.93	50,100.00	-277.07	99.4%
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	50,000.00	60,000.00	-10,000.00	83.3%
Total 354 · State Grants	50,000.00	78,672.00	-28,672.00	63.6%

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355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	0.00	900.00	-900.00	0.0%
355.080 · Alcoholic Beverage Tax	800.00	800.00	0.00	100.0%
355.120 · Foreign Casualty Ins Premium	79,988.02	30,000.00	49,988.02	266.6%
355.130 · Foreign Fire Ins./Relief Asso.	13,426.22	12,500.00	926.22	107.4%
Total 355 · State Shared Revenues	94,214.24	44,200.00	50,014.24	213.2%
Total 350 · Intergovernmental Revenues	144,214.24	122,872.00	21,342.24	117.4%
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	2,687.83	0.00	2,687.83	100.0%
361.700 · Notary Fees	125.00	500.00	-375.00	25.0%
Total 361 · General Government	2,812.83	2,500.00	312.83	112.5%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	210.00	150.00	60.00	140.0%
Total 362 · Protective Inspection Fees	210.00	150.00	60.00	140.0%
363 · Highways & Streets				
363.210 · Parking Meters	6,934.24	9,000.00	-2,065.76	77.0%
363.211 · Parking Permits	1,375.00	2,500.00	-1,125.00	55.0%
363.215 · Street Closure Fee	100.00	100.00	0.00	100.0%
363.216 · Reserved Parking Fee	250.00	250.00	0.00	100.0%
Total 363 · Highways & Streets	8,659.24	11,850.00	-3,190.76	73.1%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	4,785.00	4,500.00	285.00	106.3%
367.801 · Park User Fees	100.00	250.00	-150.00	40.0%
367.900 · Vendor Fees	410.00	500.00	-90.00	82.0%
Total 367 · Culture & Recreation Fees	5,295.00	5,250.00	45.00	100.9%
Total 360 · Charges for Services	16,977.07	19,750.00	-2,772.93	86.0%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	2,308.45	3,000.00	-691.55	76.9%
380.350 · Pool General Liability Reimb.	395.54	400.00	-4.46	98.9%
380.351 · Work Comp Reimbursement	10,449.00	11,000.00	-551.00	95.0%
380.352 · Pool Property/Fire Ins. Reimb.	2,252.46	2,000.00	252.46	112.6%
387.100 · Christmas Lighting Contribution	8,206.67	10,000.00	-1,793.33	82.1%
387.200 · Donation to Pool Association	5,000.00	3,000.00	2,000.00	166.7%
387.980 · PW Labor/Equipment Rental Reimb	1,374.19	0.00	1,374.19	100.0%
387.998 · Salvage Sales	692.90	750.00	-57.10	92.4%
388.002 · Park/Pool Paper Products Reimb.	58.00	0.00	58.00	100.0%

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388.038 · PMHIC Surplus Refund	176.16	0.00	176.16	100.0%
388.039 · TFEC Lemons Estate Bequest	30,453.90	0.00	30,453.90	100.0%
388.047 · Daniel Miller House Electric	438.77	600.00	-161.23	73.1%
388.052 · Welcome Center CS Electric	528.15	1,200.00	-671.85	44.0%
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	1,054.00	0.00	1,054.00	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	3,108.51	1,500.00	1,608.51	207.2%
389.101 · Sponsorship - MS Park Amenities	79,518.41	0.00	79,518.41	100.0%
Total 380 · Miscellaneous Revenues	152,235.11	103,750.00	48,485.11	146.7%
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%
396.000 · Loan Proceeds	7,075.01	0.00	7,075.01	100.0%
Total 390 · Other Financing Sources	7,075.01	113,749.00	-106,673.99	6.2%
Total Income	1,477,688.35	1,612,371.00	-134,682.65	91.6%
Gross Profit	1,477,688.35	1,612,371.00	-134,682.65	91.6%
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	1,287.02	2,000.00	-712.98	64.4%
400.425 · Admin., Advertising, Books	4,020.86	2,700.00	1,320.86	148.9%
400.426 · Postage	714.59	1,000.00	-285.41	71.5%
400.427 · Training	0.00	500.00	-500.00	0.0%
Total 400 · Governing Body	9,262.47	11,420.00	-2,157.53	81.1%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	720.00	960.00	-240.00	75.0%
401.120 · Manager's Wages	37,815.00	49,732.00	-11,917.00	76.0%
401.157 · Training	625.00	150.00	475.00	416.7%
Total 401 · Executive, Mayor/Manager	39,160.00	50,842.00	-11,682.00	77.0%
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%

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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%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	35,688.78	45,628.00	-9,939.22	78.2%
405.210 · Office Supplies	3,002.36	2,500.00	502.36	120.1%
405.230 · Copier Expense	399.00	500.00	-101.00	79.8%
405.240 · Telephone Expense	1,316.08	2,000.00	-683.92	65.8%
405.250 · Computer Expense	7,434.59	12,000.00	-4,565.41	62.0%
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	1,739.28	1,500.00	239.28	116.0%
Total 405 · Borough Secretary	50,945.44	65,278.00	-14,332.56	78.0%
408 · Engineer				
408.300 · Engineering Expense	29,262.66	20,000.00	9,262.66	146.3%
Total 408 · Engineer	29,262.66	20,000.00	9,262.66	146.3%
409 · Buildings & Plant				
409.210 · Custodial Supplies	442.45	1,100.00	-657.55	40.2%
409.250 · Repair & Maint. Supplies	898.68	2,300.00	-1,401.32	39.1%
409.260 · Small Tools & Minor Equipment	1,666.41	1,200.00	466.41	138.9%
409.350 · Borough Bldg./Pine St. Electric	5,853.08	7,000.00	-1,146.92	83.6%
409.360 · Garage Fuel	5,885.35	6,800.00	-914.65	86.5%
409.380 · Daniel Miller House PPL/HeatOil	490.43	650.00	-159.57	75.5%
409.465 · Repair & Maintenance Services	4,823.86	7,000.00	-2,176.14	68.9%
409.466 · Trash Disposal Services	815.00	800.00	15.00	101.9%
Total 409 · Buildings & Plant	20,875.26	26,850.00	-5,974.74	77.7%
Total 400. · General Government	157,277.88	197,415.00	-40,137.12	79.7%

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410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	94,818.21	188,341.00	-93,522.79	50.3%
410.113 · Full Time Overtime	2,390.68	2,000.00	390.68	119.5%
410.132 · Clerical Wages	31,900.65	39,557.00	-7,656.35	80.6%
410.205 · Operating Supplies	729.22	1,000.00	-270.78	72.9%
410.210 · Office Supplies	977.40	1,000.00	-22.60	97.7%
410.231 · Vehicle Fuel	3,587.97	3,500.00	87.97	102.5%
410.238 · Uniform & Pers Equipment	777.24	1,800.00	-1,022.76	43.2%
410.239 · Ammunition	0.00	500.00	-500.00	0.0%
410.240 · Computer Expense	17,055.24	7,500.00	9,555.24	227.4%
410.263 · Patrol Equipment	6,044.99	3,200.00	2,844.99	188.9%
410.264 · Investigative Equipment	949.00	1,000.00	-51.00	94.9%
410.310 · Animal Control	1,952.93	1,500.00	452.93	130.2%
410.320 · MPOETC Cert Expense	1,709.67	1,000.00	709.67	171.0%
410.321 · Telephone - Local Service	989.58	1,380.00	-390.42	71.7%
410.325 · Cellular Phone Expense	1,040.12	1,500.00	-459.88	69.3%
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	6,414.86	6,000.00	414.86	106.9%
410.461 · Training Costs	4,831.68	2,500.00	2,331.68	193.3%
410.465 · Drug Investigation Wages	0.00	1,380.00	-1,380.00	0.0%
410.469 · Comcast Static IP Internet	314.55	400.00	-85.45	78.6%
410.470 · Ballistics Vest Reimbursement	2,039.76	2,800.00	-760.24	72.8%
410.472 · Special Detail Wages	0.00	500.00	-500.00	0.0%
410.765 · Body and Dash Cameras	15,560.00	16,100.00	-540.00	96.6%
410.766 · Public Relations	411.51	500.00	-88.49	82.3%
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	604.63	0.00	604.63	100.0%
Total 410 · Police	196,649.14	285,968.00	-89,318.86	68.8%
411 · Fire				
411.163 · Fireman's Relief Fund	13,426.22	12,500.00	926.22	107.4%
411.310 · Hydrant Rentals	6,187.50	7,875.00	-1,687.50	78.6%
411.510 · Transfer Fire Tax	78,783.47	80,097.00	-1,313.53	98.4%
Total 411 · Fire	98,397.19	100,472.00	-2,074.81	97.9%
412 · Ambulance/Rescue				
412.100 · UDCOG Study Repayment	0.00	2,550.00	-2,550.00	0.0%
412.155 · MAAA Tax Transfer	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%

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413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	6,742.83	15,000.00	-8,257.17	45.0%
413.132 · Code Enforcer Expense	326.40	250.00	76.40	130.6%
413.133 · UCC Permit	58.50	100.00	-41.50	58.5%
Total 413 · Code Enforcement	7,127.73	15,350.00	-8,222.27	46.4%
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	347,947.55	452,748.00	-104,800.45	76.9%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	1,176.68	2,400.00	-1,223.32	49.0%
430.243 · Safety & Prevention Expense	1,491.04	2,500.00	-1,008.96	59.6%
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	7,845.92	12,400.00	-4,554.08	63.3%
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	3,751.78	2,000.00	1,751.78	187.6%
Total 433 · Traffic Control Devices	3,751.78	2,000.00	1,751.78	187.6%
434 · Street Lighting				
434.300 · Street Lighting	34,106.83	45,000.00	-10,893.17	75.8%
Total 434 · Street Lighting	34,106.83	45,000.00	-10,893.17	75.8%

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437 · Machinery Repair				
437.230 · Fuel	4,246.30	6,000.00	-1,753.70	70.8%
437.250 · Street Equipment Service & Rep.	5,211.89	10,000.00	-4,788.11	52.1%
437.251 · Street Equipment Parts	1,513.14	5,000.00	-3,486.86	30.3%
437.374 · Parking Meter Repair/Replacemnt	373.84	300.00	73.84	124.6%
Total 437 · Machinery Repair	11,345.17	21,300.00	-9,954.83	53.3%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	6,015.26	5,000.00	1,015.26	120.3%
438.220 · Street Tools & Supplies	2,700.54	3,000.00	-299.46	90.0%
438.751 · Streets Repair Projects	0.00	75,000.00	-75,000.00	0.0%
Total 438 · Highway & Bridge Repair	8,715.80	83,000.00	-74,284.20	10.5%
Total 430. · Highways, Roads & Streets	72,298.88	172,200.00	-99,901.12	42.0%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	5,000.00	3,000.00	2,000.00	166.7%
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	5,650.00	3,500.00	2,150.00	161.4%
454 · Parks				
454.210 · Park Maintenance Supplies	3,761.63	3,000.00	761.63	125.4%
454.211 · Park Construction Supplies	1,591.32	5,000.00	-3,408.68	31.8%
454.220 · Park Tools	931.51	2,800.00	-1,868.49	33.3%
454.230 · Park Equipment Gas	1,806.33	2,000.00	-193.67	90.3%
454.250 · Park Equipment Maint & Supplies	5,526.63	3,000.00	2,526.63	184.2%
454.260 · Park Maintenance Services	2,128.86	1,000.00	1,128.86	212.9%
454.350 · Park Electric	2,429.98	3,000.00	-570.02	81.0%
454.778 · Tree Removal/Stump Grinding	3,000.00	3,000.00	0.00	100.0%
454.780 · Trash Disposal Service	680.00	550.00	130.00	123.6%
454.801 · River Front Park Clean-Up	0.00	6,500.00	-6,500.00	0.0%
454.810 · Plantings	49.95	1,500.00	-1,450.05	3.3%
454.811 · MYO Recyc. Site Debris Removal	2,503.37	3,000.00	-496.63	83.4%
454.814 · Park Equipment Rental	1,609.00	4,500.00	-2,891.00	35.8%
454.820 · Special Events	247.79	3,500.00	-3,252.21	7.1%
454.822 · Community Garden	5,230.98	0.00	5,230.98	100.0%
454.824 · Market Square Park Project	10,275.00	15,000.00	-4,725.00	68.5%
454.825 · MS Park Project - DCNR Reimburs	149,893.75	0.00	149,893.75	100.0%
Total 454 · Parks	191,666.10	57,350.00	134,316.10	334.2%

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Cash Basis

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
455 · Shade Trees				
455.501 · Tree Maintenance	1,206.25	7,282.00	-6,075.75	16.6%
455.600 · Shade Tree Comm. Expenses	34.00	100.00	-66.00	34.0%
Total 455 · Shade Trees	1,240.25	7,382.00	-6,141.75	16.8%
Total 450 · Culture & Recreation	198,556.35	68,232.00	130,324.35	291.0%
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	52,772.14	3,284.00	49,488.14	1,606.9%
472.000 · Debt Interest	8,843.50	7,389.00	1,454.50	119.7%
Total 471. · Debt Service	61,615.64	10,673.00	50,942.64	577.3%
480. · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	134,434.13	176,395.00	-41,960.87	76.2%
480.116 · Public Works OT Wages	6,006.79	5,000.00	1,006.79	120.1%
480.200 · Christmas Lighting Expense	387.13	10,000.00	-9,612.87	3.9%
480.922 · Public Works Training	1,312.28	150.00	1,162.28	874.9%
480.923 · Refund Pavilion Rental Fee	250.00	0.00	250.00	100.0%
480.938 · Refund Dumpster Permit Fee	60.00	0.00	60.00	100.0%
480.941 · Refund of Permit Fee Overpaymen	5.00	0.00	5.00	100.0%
Total 480 · Miscellaneous	142,455.33	191,545.00	-49,089.67	74.4%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	79,988.02	73,785.00	6,203.02	108.4%
Total 483 · Pension/Retirement Contribution	79,988.02	73,785.00	6,203.02	108.4%
484 · Workers Compensation				
484.000 · Workers Comp Premium	28,835.00	30,000.00	-1,165.00	96.1%
484.100 · Supplemental Workers Comp. (P)	705.00	1,020.00	-315.00	69.1%
484.300 · Mbg. Area Ambulance Vol. W/C	404.00	500.00	-96.00	80.8%
Total 484 · Workers Compensation	29,944.00	31,520.00	-1,576.00	95.0%
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%

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Cash Basis

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
486 · Insurance Premiums				
486.310 · Property Insurance Premium	12,809.00	12,668.00	141.00	101.1%
486.312 · General Liability	12,031.00	10,106.00	1,925.00	119.0%
486.313 · Employee Dishonesty	100.00	130.00	-30.00	76.9%
486.315 · Inland Marine	2,303.25	3,334.00	-1,030.75	69.1%
486.320 · Business Auto Premium	8,846.75	8,227.00	619.75	107.5%
486.335 · Public Officials - Linebacker	4,671.00	4,998.00	-327.00	93.5%
486.340 · Law Enforcement Liability	1,391.00	1,211.00	180.00	114.9%
486.350 · Umbrella Premium	2,511.00	2,980.00	-469.00	84.3%
486.355 · Cyber Liability	2,700.00	2,987.00	-287.00	90.4%
486.360 · Flood Insurance	4,067.75	4,393.00	-325.25	92.6%
486.370 · Volunteer Liability Insurance	175.00	445.00	-270.00	39.3%
Total 486 · Insurance Premiums	51,605.75	51,479.00	126.75	100.2%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	65,548.32	98,322.00	-32,773.68	66.7%
487.157 · Hosp./Vision/Dental (PD Clerk)	8,947.28	13,421.00	-4,473.72	66.7%
487.165 · Health Insurance Opt Out Pymnt	23,688.54	47,377.00	-23,688.46	50.0%
487.166 · Hosp/Vision/Dental (Police)	0.00	32,774.00	-32,774.00	0.0%
487.168 · Hosp/Vision/Dental (Manager)	21,858.96	32,774.00	-10,915.04	66.7%
487.169 · Hosp/Vision/Dental (Secretary)	8,947.28	13,421.00	-4,473.72	66.7%
487.170 · Vac/Sick/PL (Public Works)	14,735.47	17,899.00	-3,163.53	82.3%
487.171 · Vac/Sick/PL (Secretary)	3,910.92	5,951.00	-2,040.08	65.7%
487.172 · Vac/Sick/PL (Police)	6,620.95	18,278.00	-11,657.05	36.2%
487.174 · Vac/Sick/PL (Manager)	4,073.00	4,826.00	-753.00	84.4%
487.175 · Vac./Sick/PL (PD Clerk)	2,431.56	5,160.00	-2,728.44	47.1%
487.320 · Term & Disibility Premium	2,937.95	3,600.00	-662.05	81.6%
487.325 · Medical Reimbursement Account	2,433.24	7,000.00	-4,566.76	34.8%
489.000 · FICA - Borough Share	24,071.05	30,109.00	-6,037.95	79.9%
489.100 · Medicare - Borough Share	5,629.53	7,042.00	-1,412.47	79.9%
489.105 · Payroll Direct Deposit Test	0.05	0.00	0.05	100.0%
489.106 · Gym Memberships	480.00	720.00	-240.00	66.7%
489.107 · Employee Luncheon	193.87	0.00	193.87	100.0%
Total 487 · Employee Benefits	196,507.97	338,674.00	-142,166.03	58.0%
Total 480. · Miscellaneous Expenditures	503,066.07	689,853.00	-186,786.93	72.9%
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	1,361,738.24	1,612,371.00	-250,632.76	84.5%
Net Income	115,950.11	0.00	115,950.11	100.0%