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Cash Basis

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	607,561.13	626,213.00	-18,651.87	97.0%
301.200 · Real Estate Prior Year	47,063.88	24,000.00	23,063.88	196.1%
301.900 · Fire Protection Tax	78,004.31	80,097.00	-2,092.69	97.4%
301.910 · Shade Tree Tax	7,071.28	7,282.00	-210.72	97.1%
301.920 · Ambulance, Rescue & Other Emerg	34,375.38	36,408.00	-2,032.62	94.4%
Total 301 · Real Property Taxes	774,075.98	774,000.00	75.98	100.0%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	4,529.30	6,000.00	-1,470.70	75.5%
310.015 · Per Capita - Prior	1,217.78	3,000.00	-1,782.22	40.6%
310.100 · Real Estate Transfer	45,973.46	30,000.00	15,973.46	153.2%
310.210 · Earned Income Tax	314,148.04	280,000.00	34,148.04	112.2%
310.542 · Local Services Tax	29,364.91	27,000.00	2,364.91	108.8%
Total 310 · Local Enabling Taxes	395,233.49	346,000.00	49,233.49	114.2%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	3,629.70	2,500.00	1,129.70	145.2%
Total 319 · Penalties & Interest	3,629.70	2,500.00	1,129.70	145.2%
Total 300 · Tax Revenue	1,172,939.17	1,122,500.00	50,439.17	104.5%
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	39,573.73	45,000.00	-5,426.27	87.9%
Total 321 · Business Licenses & Permits	39,573.73	45,200.00	-5,626.27	87.6%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	6,840.00	7,000.00	-160.00	97.7%
322.860 · Waste Dumpster Permit	175.00	200.00	-25.00	87.5%
322.870 · Reserved Parking Permit	600.00	600.00	0.00	100.0%
322.881 · Zoning Permit Fee	2,295.00	1,500.00	795.00	153.0%
322.883 · UCC Permits	3,431.50	100.00	3,331.50	3,431.5%
322.885 · Household Bird Pen Registration	2.00	0.00	2.00	100.0%
322.886 · Zoning/Bldg. Permit Admin. Fee	455.00	0.00	455.00	100.0%
Total 322 · Non Business Licenses & Permits	13,798.50	9,400.00	4,398.50	146.8%
Total 320 · Licenses and Permits	53,372.23	54,600.00	-1,227.77	97.8%

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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	1,102.45	1,200.00	-97.55	91.9%
331.115 · DJ Vehicle Code Fines	8,740.78	15,000.00	-6,259.22	58.3%
331.125 · DJ Non-Vehicular Fines	5,013.92	5,000.00	13.92	100.3%
331.126 · Police Dept. Parking Fines	546.00	2,000.00	-1,454.00	27.3%
331.540 · Quick Ticket Fees	900.00	1,500.00	-600.00	60.0%
Total 330 · Fines & Forfeits	17,354.70	25,050.00	-7,695.30	69.3%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	8,165.93	5,000.00	3,165.93	163.3%
341.011 · PLGIT Temp. Savings Interest	64.33	0.00	64.33	100.0%
341.012 · Mid Penn Interest	1.58	0.00	1.58	100.0%
341.015 · PLGIT Capital Improvement Int.	284.28	1,000.00	-715.72	28.4%
341.020 · Seal Trust Income	28,467.84	25,000.00	3,467.84	113.9%
341.030 · Park Improvement Acct. Int.	0.19	0.00	0.19	100.0%
341.040 · Dividends & Insurance Premium	9,185.94	5,000.00	4,185.94	183.7%
341.066 · Mid Penn GF Reserve Acct. Int.	2,581.41	2,000.00	581.41	129.1%
341.067 · Debit Card Account Interest	0.33	0.00	0.33	100.0%
341.075 · Market Sq Park Reno. Interest	0.72	0.00	0.72	100.0%
Total 341 · Interest Earnings	48,752.55	38,000.00	10,752.55	128.3%
342 · Rent				
342.200 · Rent on Property	14,000.00	10,000.00	4,000.00	140.0%
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	15,804.83	12,100.00	3,704.83	130.6%
Total 340 · Interest, Rent & Royalties	64,557.38	50,100.00	14,457.38	128.9%
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.	1,282.00	13,672.00	-12,390.00	9.4%
354.095 · DC Land Bank Demo Reimbursement	50,000.00	60,000.00	-10,000.00	83.3%
354.096 · DCNR Grant - Market Square Park	171,000.00	0.00	171,000.00	100.0%
Total 354 · State Grants	222,282.00	78,672.00	143,610.00	282.5%

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355 · State Shared Revenues				
355.010 · Public Utility Realty Tax	951.00	900.00	51.00	105.7%
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	95,165.24	44,200.00	50,965.24	215.3%
Total 350 · Intergovernmental Revenues	317,447.24	122,872.00	194,575.24	258.4%
360 · Charges for Services				
361 · General Government				
361.300 · Zoning Appeal Fees	1,000.00	2,000.00	-1,000.00	50.0%
361.320 · Fees for Engineering Reviews	3,407.83	0.00	3,407.83	100.0%
361.700 · Notary Fees	130.00	500.00	-370.00	26.0%
Total 361 · General Government	4,537.83	2,500.00	2,037.83	181.5%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	255.00	150.00	105.00	170.0%
Total 362 · Protective Inspection Fees	255.00	150.00	105.00	170.0%
363 · Highways & Streets				
363.210 · Parking Meters	8,136.19	9,000.00	-863.81	90.4%
363.211 · Parking Permits	1,425.00	2,500.00	-1,075.00	57.0%
363.215 · Street Closure Fee	100.00	100.00	0.00	100.0%
363.216 · Reserved Parking Fee	275.00	250.00	25.00	110.0%
Total 363 · Highways & Streets	9,936.19	11,850.00	-1,913.81	83.8%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	4,850.00	4,500.00	350.00	107.8%
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	5,360.00	5,250.00	110.00	102.1%
Total 360 · Charges for Services	20,089.02	19,750.00	339.02	101.7%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	2,415.62	3,000.00	-584.38	80.5%
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	9,716.67	10,000.00	-283.33	97.2%
387.200 · Donation to Pool Association	8,000.00	3,000.00	5,000.00	266.7%
387.980 · PW Labor/Equipment Rental Reimb	1,799.19	0.00	1,799.19	100.0%
387.990 · Labor Reimbursement - Police	259.62	0.00	259.62	100.0%
387.991 · Insurance Payment	123.00	0.00	123.00	100.0%

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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%
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	538.91	600.00	-61.09	89.8%
388.052 · Welcome Center CS Electric	749.48	1,200.00	-450.52	62.5%
388.053 · KMIT Safety Grant	1,500.00	0.00	1,500.00	100.0%
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	1,080.00	0.00	1,080.00	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	159,507.37	103,750.00	55,757.37	153.7%
390 · Other Financing Sources				
391.100 · Sale of Equipment or Land	81,753.36	90,000.00	-8,246.64	90.8%
391.113 · Sale of 2002 Ford F-350	9,450.00	0.00	9,450.00	100.0%
392.300 · Transfer from Gen. Fund Reserve	0.00	23,749.00	-23,749.00	0.0%
396.000 · Loan Proceeds	105,188.95	0.00	105,188.95	100.0%
Total 390 · Other Financing Sources	196,392.31	113,749.00	82,643.31	172.7%
Total Income	2,001,659.42	1,612,371.00	389,288.42	124.1%
Gross Profit	2,001,659.42	1,612,371.00	389,288.42	124.1%
Expense				
400. · General Government				
400 · Governing Body				
400.110 · Council Salary	4,320.00	5,220.00	-900.00	82.8%
400.420 · Dues & Subscriptions	1,400.45	2,000.00	-599.55	70.0%
400.425 · Admin., Advertising, Books	5,530.90	2,700.00	2,830.90	204.8%
400.426 · Postage	802.14	1,000.00	-197.86	80.2%
400.427 · Training	0.00	500.00	-500.00	0.0%
Total 400 · Governing Body	12,053.49	11,420.00	633.49	105.5%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	960.00	960.00	0.00	100.0%
401.120 · Manager's Wages	51,336.56	49,732.00	1,604.56	103.2%
401.157 · Training	639.99	150.00	489.99	426.7%
Total 401 · Executive, Mayor/Manager	52,936.55	50,842.00	2,094.55	104.1%

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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.	567.11	800.00	-232.89	70.9%
403.315 · Per Capita Tax Collection Exp.	0.00	850.00	-850.00	0.0%
Total 403 · Tax Collection	595.37	1,825.00	-1,229.63	32.6%
404 · Legal				
404.110 · Legal Retainer	11,500.00	14,000.00	-2,500.00	82.1%
Total 404 · Legal	11,500.00	14,000.00	-2,500.00	82.1%
405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	47,761.62	45,628.00	2,133.62	104.7%
405.210 · Office Supplies	3,689.21	2,500.00	1,189.21	147.6%
405.230 · Copier Expense	399.00	500.00	-101.00	79.8%
405.240 · Telephone Expense	1,864.21	2,000.00	-135.79	93.2%
405.250 · Computer Expense	8,888.47	12,000.00	-3,111.53	74.1%
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	2,147.82	1,500.00	647.82	143.2%
Total 405 · Borough Secretary	66,115.68	65,278.00	837.68	101.3%
408 · Engineer				
408.300 · Engineering Expense	31,142.66	20,000.00	11,142.66	155.7%
Total 408 · Engineer	31,142.66	20,000.00	11,142.66	155.7%
409 · Buildings & Plant				
409.210 · Custodial Supplies	643.39	1,100.00	-456.61	58.5%
409.250 · Repair & Maint. Supplies	1,217.91	2,300.00	-1,082.09	53.0%
409.260 · Small Tools & Minor Equipment	2,057.78	1,200.00	857.78	171.5%
409.350 · Borough Bldg./Pine St. Electric	7,318.31	7,000.00	318.31	104.5%
409.360 · Garage Fuel	6,603.00	6,800.00	-197.00	97.1%
409.380 · Daniel Miller House PPL/HeatOil	1,245.05	650.00	595.05	191.5%
409.465 · Repair & Maintenance Services	5,519.16	7,000.00	-1,480.84	78.8%
409.466 · Trash Disposal Services	1,300.00	800.00	500.00	162.5%
Total 409 · Buildings & Plant	25,904.60	26,850.00	-945.40	96.5%
Total 400. · General Government	207,478.35	197,415.00	10,063.35	105.1%

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410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	131,020.66	188,341.00	-57,320.34	69.6%
410.113 · Full Time Overtime	2,780.11	2,000.00	780.11	139.0%
410.132 · Clerical Wages	42,170.91	39,557.00	2,613.91	106.6%
410.205 · Operating Supplies	813.80	1,000.00	-186.20	81.4%
410.210 · Office Supplies	1,191.74	1,000.00	191.74	119.2%
410.231 · Vehicle Fuel	4,896.92	3,500.00	1,396.92	139.9%
410.238 · Uniform & Pers Equipment	1,382.85	1,800.00	-417.15	76.8%
410.239 · Ammunition	0.00	500.00	-500.00	0.0%
410.240 · Computer Expense	21,083.24	7,500.00	13,583.24	281.1%
410.263 · Patrol Equipment	6,540.62	3,200.00	3,340.62	204.4%
410.264 · Investigative Equipment	949.00	1,000.00	-51.00	94.9%
410.310 · Animal Control	3,162.92	1,500.00	1,662.92	210.9%
410.320 · MPOETC Cert Expense	2,032.79	1,000.00	1,032.79	203.3%
410.321 · Telephone - Local Service	1,321.12	1,380.00	-58.88	95.7%
410.325 · Cellular Phone Expense	1,386.97	1,500.00	-113.03	92.5%
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	415.25	10.00	405.25	4,152.5%
410.451 · Vehicle Repairs & Maintenance	6,774.73	6,000.00	774.73	112.9%
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	389.45	400.00	-10.55	97.4%
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	16,844.00	16,100.00	744.00	104.6%
410.766 · Public Relations	554.36	500.00	54.36	110.9%
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	1,068.63	0.00	1,068.63	100.0%
Total 410 · Police	254,935.51	285,968.00	-31,032.49	89.1%
411 · Fire				
411.163 · Fireman's Relief Fund	13,426.22	12,500.00	926.22	107.4%
411.310 · Hydrant Rentals	8,250.00	7,875.00	375.00	104.8%
411.510 · Transfer Fire Tax	84,024.90	80,097.00	3,927.90	104.9%
Total 411 · Fire	105,701.12	100,472.00	5,229.12	105.2%
412 · Ambulance/Rescue				
412.100 · UDCOG Study Repayment	2,545.00	2,550.00	-5.00	99.8%
412.155 · MAAA Tax Transfer	36,408.00	36,408.00	0.00	100.0%
Total 412 · Ambulance/Rescue	38,953.00	38,958.00	-5.00	100.0%

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413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	11,104.01	15,000.00	-3,895.99	74.0%
413.132 · Code Enforcer Expense	326.40	250.00	76.40	130.6%
413.133 · UCC Permit	67.50	100.00	-32.50	67.5%
Total 413 · Code Enforcement	11,497.91	15,350.00	-3,852.09	74.9%
414 · Zoning				
414.100 · Zoning Solicitor	587.50	2,000.00	-1,412.50	29.4%
Total 414 · Zoning	587.50	2,000.00	-1,412.50	29.4%
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	421,040.53	452,748.00	-31,707.47	93.0%
430. · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	1,815.68	2,400.00	-584.32	75.7%
430.243 · Safety & Prevention Expense	2,706.13	2,500.00	206.13	108.2%
430.452 · Spring & Misc. Cleanup	3,514.39	3,000.00	514.39	117.1%
430.457 · Equipment Rental	582.50	500.00	82.50	116.5%
430.458 · Street Sweeping	2,000.00	4,000.00	-2,000.00	50.0%
Total 430 · General Services	10,618.70	12,400.00	-1,781.30	85.6%
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	209.10	1,500.00	-1,290.90	13.9%
Total 432 · Winter Maintenance	6,742.48	8,500.00	-1,757.52	79.3%
433 · Traffic Control Devices				
433.200 · Street Signs	5,571.78	2,000.00	3,571.78	278.6%
Total 433 · Traffic Control Devices	5,571.78	2,000.00	3,571.78	278.6%
434 · Street Lighting				
434.300 · Street Lighting	45,420.97	45,000.00	420.97	100.9%
Total 434 · Street Lighting	45,420.97	45,000.00	420.97	100.9%

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437 · Machinery Repair				
437.230 · Fuel	6,914.82	6,000.00	914.82	115.2%
437.250 · Street Equipment Service & Rep.	6,886.89	10,000.00	-3,113.11	68.9%
437.251 · Street Equipment Parts	1,969.79	5,000.00	-3,030.21	39.4%
437.374 · Parking Meter Repair/Replacemnt	373.84	300.00	73.84	124.6%
Total 437 · Machinery Repair	16,145.34	21,300.00	-5,154.66	75.8%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	6,372.98	5,000.00	1,372.98	127.5%
438.220 · Street Tools & Supplies	3,232.77	3,000.00	232.77	107.8%
438.751 · Streets Repair Projects	0.00	75,000.00	-75,000.00	0.0%
Total 438 · Highway & Bridge Repair	9,605.75	83,000.00	-73,394.25	11.6%
Total 430. · Highways, Roads & Streets	94,105.02	172,200.00	-78,094.98	54.6%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	8,000.00	3,000.00	5,000.00	266.7%
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	8,650.00	3,500.00	5,150.00	247.1%
454 · Parks				
454.210 · Park Maintenance Supplies	3,844.61	3,000.00	844.61	128.2%
454.211 · Park Construction Supplies	2,328.43	5,000.00	-2,671.57	46.6%
454.220 · Park Tools	1,018.57	2,800.00	-1,781.43	36.4%
454.230 · Park Equipment Gas	1,849.15	2,000.00	-150.85	92.5%
454.250 · Park Equipment Maint & Supplies	5,548.62	3,000.00	2,548.62	185.0%
454.260 · Park Maintenance Services	2,218.86	1,000.00	1,218.86	221.9%
454.350 · Park Electric	3,071.00	3,000.00	71.00	102.4%
454.778 · Tree Removal/Stump Grinding	3,000.00	3,000.00	0.00	100.0%
454.780 · Trash Disposal Service	850.00	550.00	300.00	154.5%
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	392.34	3,500.00	-3,107.66	11.2%
454.822 · Community Garden	6,343.16	0.00	6,343.16	100.0%
454.824 · Market Square Park Project	10,684.95	15,000.00	-4,315.05	71.2%
454.825 · MS Park Project - DCNR Reimburs	169,250.00	0.00	169,250.00	100.0%
454.826 · MS Park Project - Sponsorship	107,028.87	0.00	107,028.87	100.0%
454.827 · MS Park Project - Loan Draw	101,465.36	0.00	101,465.36	100.0%
Total 454 · Parks	423,056.24	57,350.00	365,706.24	737.7%

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Cash Basis

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
455 · Shade Trees				
455.501 · Tree Maintenance	13,136.25	7,282.00	5,854.25	180.4%
455.600 · Shade Tree Comm. Expenses	34.00	100.00	-66.00	34.0%
Total 455 · Shade Trees	13,170.25	7,382.00	5,788.25	178.4%
Total 450 · Culture & Recreation	444,876.49	68,232.00	376,644.49	652.0%
461 · Community Development				
463.100 · Marketing/Tourism	900.00	1,000.00	-100.00	90.0%
463.300 · Off-Season Restocking	2,819.17	1,500.00	1,319.17	187.9%
Total 461 · Community Development	3,719.17	2,500.00	1,219.17	148.8%
471. · Debt Service				
471.000 · Debt Principle	65,990.28	3,284.00	62,706.28	2,009.4%
472.000 · Debt Interest	11,485.49	7,389.00	4,096.49	155.4%
Total 471. · Debt Service	77,475.77	10,673.00	66,802.77	725.9%
480. · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	179,803.52	176,395.00	3,408.52	101.9%
480.116 · Public Works OT Wages	8,151.18	5,000.00	3,151.18	163.0%
480.200 · Christmas Lighting Expense	10,041.70	10,000.00	41.70	100.4%
480.910 · Refund Parking Ticket Overpay	10.00	0.00	10.00	100.0%
480.922 · Public Works Training	1,412.28	150.00	1,262.28	941.5%
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%
480.940 · Refund Compost Site Permit Fee	5.00	0.00	5.00	100.0%
480.941 · Refund of Permit Fee Overpaymen	5.00	0.00	5.00	100.0%
Total 480 · Miscellaneous	199,738.68	191,545.00	8,193.68	104.3%
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	34,702.00	30,000.00	4,702.00	115.7%
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	35,811.00	31,520.00	4,291.00	113.6%
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 December 2025

	Jan - Dec 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	9,591.75	8,227.00	1,364.75	116.6%
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	52,350.75	51,479.00	871.75	101.7%
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	90,128.94	98,322.00	-8,193.06	91.7%
487.157 · Hosp./Vision/Dental (PD Clerk)	12,302.51	13,421.00	-1,118.49	91.7%
487.165 · Health Insurance Opt Out Pymnt	47,377.08	47,377.00	0.08	100.0%
487.166 · Hosp/Vision/Dental (Police)	0.00	32,774.00	-32,774.00	0.0%
487.168 · Hosp/Vision/Dental (Manager)	30,056.07	32,774.00	-2,717.93	91.7%
487.169 · Hosp/Vision/Dental (Secretary)	12,302.51	13,421.00	-1,118.49	91.7%
487.170 · Vac/Sick/PL (Public Works)	21,105.37	17,899.00	3,206.37	117.9%
487.171 · Vac/Sick/PL (Secretary)	5,767.19	5,951.00	-183.81	96.9%
487.172 · Vac/Sick/PL (Police)	8,240.91	18,278.00	-10,037.09	45.1%
487.174 · Vac/Sick/PL (Manager)	5,240.24	4,826.00	414.24	108.6%
487.175 · Vac./Sick/PL (PD Clerk)	4,200.60	5,160.00	-959.40	81.4%
487.320 · Term & Disibility Premium	3,944.09	3,600.00	344.09	109.6%
487.325 · Medical Reimbursement Account	3,732.58	7,000.00	-3,267.42	53.3%
489.000 · FICA - Borough Share	33,405.69	30,109.00	3,296.69	110.9%
489.100 · Medicare - Borough Share	7,812.62	7,042.00	770.62	110.9%
489.105 · Payroll Direct Deposit Test	0.05	0.00	0.05	100.0%
489.106 · Gym Memberships	660.00	720.00	-60.00	91.7%
489.107 · Employee Luncheon	193.87	0.00	193.87	100.0%
Total 487 · Employee Benefits	286,470.32	338,674.00	-52,203.68	84.6%
Total 480. · Miscellaneous Expenditures	656,923.77	689,853.00	-32,929.23	95.2%
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%
493.000 · Bad Check/Bank ServiceFee/Error	40.00	0.00	40.00	100.0%
Total Expense	1,924,409.10	1,612,371.00	312,038.10	119.4%
Net Income	77,250.32	0.00	77,250.32	100.0%