

Millersburg Borough General Fund
Profit & Loss Budget vs Actual Report
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
300 · Tax Revenue				
301 · Real Property Taxes				
301.100 · Real Estate Tax	348,963.88	826,430.00	-477,466.12	42.2%
301.200 · Real Estate Prior Year	3,561.87	35,000.00	-31,438.13	10.2%
301.900 · Fire Protection Tax	34,408.50	80,449.00	-46,040.50	42.8%
301.910 · Shade Tree Tax	3,128.04	7,314.00	-4,185.96	42.8%
301.920 · Ambulance, Rescue & Other Emerg	15,640.50	36,568.00	-20,927.50	42.8%
Total 301 · Real Property Taxes	405,702.79	985,761.00	-580,058.21	41.2%
310 · Local Enabling Taxes				
310.010 · Per Capita - Current	461.00	5,500.00	-5,039.00	8.4%
310.015 · Per Capita - Prior	1,087.50	2,500.00	-1,412.50	43.5%
310.100 · Real Estate Transfer	12,717.40	30,000.00	-17,282.60	42.4%
310.210 · Earned Income Tax	81,436.70	285,000.00	-203,563.30	28.6%
310.542 · Local Services Tax	7,050.69	27,000.00	-19,949.31	26.1%
Total 310 · Local Enabling Taxes	102,753.29	350,000.00	-247,246.71	29.4%
319 · Penalties & Interest				
319.010 · Real Estate Tax Penalty	333.41	3,000.00	-2,666.59	11.1%
Total 319 · Penalties & Interest	333.41	3,000.00	-2,666.59	11.1%
Total 300 · Tax Revenue	508,789.49	1,338,761.00	-829,971.51	38.0%
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	9,016.56	40,000.00	-30,983.44	22.5%
Total 321 · Business Licenses & Permits	9,016.56	40,200.00	-31,183.44	22.4%
322 · Non Business Licenses & Permits				
322.850 · Recycling Permits	3,030.00	7,000.00	-3,970.00	43.3%
322.860 · Waste Dumpster Permit	50.00	200.00	-150.00	25.0%
322.870 · Reserved Parking Permit	400.00	800.00	-400.00	50.0%
322.881 · Zoning Permit Fee	197.50	1,500.00	-1,302.50	13.2%
322.883 · UCC Permits	9,158.50	100.00	9,058.50	9,158.5%
322.886 · Zoning/Bldg. Permit Admin. Fee	250.00	250.00	0.00	100.0%
322.887 · Golf Cart Permits	0.00	500.00	-500.00	0.0%
Total 322 · Non Business Licenses & Permits	13,086.00	10,350.00	2,736.00	126.4%
Total 320 · Licenses and Permits	22,102.56	50,550.00	-28,447.44	43.7%

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330 · Fines & Forfeits				
331.111 · County Fines	0.00	350.00	-350.00	0.0%
331.112 · State Police Fines	0.00	1,200.00	-1,200.00	0.0%
331.115 · DJ Vehicle Code Fines	3,082.93	12,000.00	-8,917.07	25.7%
331.125 · DJ Non-Vehicular Fines	308.19	5,000.00	-4,691.81	6.2%
331.126 · Police Dept. Parking Fines	145.00	1,000.00	-855.00	14.5%
331.540 · Quick Ticket Fees	400.00	1,500.00	-1,100.00	26.7%
Total 330 · Fines & Forfeits	3,936.12	21,050.00	-17,113.88	18.7%
340 · Interest, Rent & Royalties				
341 · Interest Earnings				
341.010 · PLGIT General Fund Checking Int	1,670.21	6,000.00	-4,329.79	27.8%
341.011 · PLGIT Temp. Savings Interest	14.14	0.00	14.14	100.0%
341.012 · Mid Penn Interest	0.38	0.00	0.38	100.0%
341.015 · PLGIT Capital Improvement Int.	86.37	500.00	-413.63	17.3%
341.020 · Seal Trust Income	0.00	25,000.00	-25,000.00	0.0%
341.030 · Park Improvement Acct. Int.	0.05	0.00	0.05	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.	328.24	2,000.00	-1,671.76	16.4%
341.067 · Debit Card Account Interest	0.09	0.00	0.09	100.0%
341.075 · Market Sq Park Reno. Interest	0.68	0.00	0.68	100.0%
Total 341 · Interest Earnings	2,100.16	38,500.00	-36,399.84	5.5%
342 · Rent				
342.200 · Rent on Property	2,600.00	15,600.00	-13,000.00	16.7%
342.202 · Rent on RFPark Concession Stand	150.00	2,100.00	-1,950.00	7.1%
Total 342 · Rent	2,750.00	17,700.00	-14,950.00	15.5%
Total 340 · Interest, Rent & Royalties	4,850.16	56,200.00	-51,349.84	8.6%
350 · Intergovernmental Revenues				
354 · State Grants				
354.096 · DCNR Grant - Market Square Park	0.00	19,000.00	-19,000.00	0.0%
354.097 · CDBG Grant - 169 Union St.	0.00	48,029.00	-48,029.00	0.0%
Total 354 · State Grants	0.00	67,029.00	-67,029.00	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	400.00	800.00	-400.00	50.0%
355.120 · Foreign Casualty Ins Premium	0.00	50,000.00	-50,000.00	0.0%
355.130 · Foreign Fire Ins./Relief Asso.	0.00	12,500.00	-12,500.00	0.0%
Total 355 · State Shared Revenues	400.00	64,200.00	-63,800.00	0.6%
Total 350 · Intergovernmental Revenues	400.00	131,229.00	-130,829.00	0.3%

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360 · Charges for Services				
361 · General Government				
361.300 · Zoning Appeal Fees	0.00	1,500.00	-1,500.00	0.0%
361.320 · Fees for Engineering Reviews	650.00	0.00	650.00	100.0%
361.700 · Notary Fees	20.00	200.00	-180.00	10.0%
Total 361 · General Government	670.00	1,700.00	-1,030.00	39.4%
362 · Protective Inspection Fees				
362.110 · Copies of Police Reports	75.00	200.00	-125.00	37.5%
Total 362 · Protective Inspection Fees	75.00	200.00	-125.00	37.5%
363 · Highways & Streets				
363.210 · Parking Meters	1,824.65	7,500.00	-5,675.35	24.3%
363.211 · Parking Permits	570.00	2,000.00	-1,430.00	28.5%
363.215 · Street Closure Fee	0.00	100.00	-100.00	0.0%
363.216 · Reserved Parking Fee	200.00	250.00	-50.00	80.0%
Total 363 · Highways & Streets	2,594.65	9,850.00	-7,255.35	26.3%
367 · Culture & Recreation Fees				
367.800 · Park Pavilion Fees	1,195.00	5,000.00	-3,805.00	23.9%
367.801 · Park User Fees	0.00	500.00	-500.00	0.0%
367.900 · Vendor Fees	0.00	500.00	-500.00	0.0%
Total 367 · Culture & Recreation Fees	1,195.00	6,000.00	-4,805.00	19.9%
Total 360 · Charges for Services	4,534.65	17,750.00	-13,215.35	25.5%
380 · Miscellaneous Revenues				
380.000 · Miscellaneous Income	405.86	3,000.00	-2,594.14	13.5%
380.110 · Public Works Reimbursement	451.44	0.00	451.44	100.0%
380.350 · Pool General Liability Reimb.	0.00	400.00	-400.00	0.0%
380.351 · Work Comp Reimbursement	10,347.00	11,000.00	-653.00	94.1%
380.352 · Pool Property/Fire Ins. Reimb.	0.00	2,000.00	-2,000.00	0.0%
387.100 · Christmas Lighting Contribution	7,400.89	9,000.00	-1,599.11	82.2%
387.200 · Donation to Pool Association	0.00	5,000.00	-5,000.00	0.0%
387.990 · Labor Reimbursement - Police	519.24	0.00	519.24	100.0%
387.991 · Insurance Payment	56,840.00	0.00	56,840.00	100.0%
387.998 · Salvage Sales	0.00	750.00	-750.00	0.0%
388.039 · TFEC Lemons Estate Bequest	8,306.70	0.00	8,306.70	100.0%
388.052 · Welcome Center CS Electric	0.00	1,000.00	-1,000.00	0.0%
388.057 · Community Garden Plot Rental	40.00	100.00	-60.00	40.0%
388.058 · Community Garden Plot Sponsor	0.00	400.00	-400.00	0.0%
388.060 · Community Garden Donation	0.00	400.00	-400.00	0.0%

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389.100 · Healthy Foods Reimbursement	1,061.70	2,500.00	-1,438.30	42.5%
389.101 · Sponsorship - MS Park Amenities	0.00	3,000.00	-3,000.00	0.0%
Total 380 · Miscellaneous Revenues	85,372.83	38,550.00	46,822.83	221.5%
390 · Other Financing Sources				
392.300 · Transfer from Gen. Fund Reserve	0.00	50,000.00	-50,000.00	0.0%
396.000 · Loan Proceeds	51,603.95	0.00	51,603.95	100.0%
Total 390 · Other Financing Sources	51,603.95	50,000.00	1,603.95	103.2%
Total Income	681,589.76	1,704,090.00	-1,022,500.24	40.0%
Gross Profit	681,589.76	1,704,090.00	-1,022,500.24	40.0%
Expense				
400 · General Government				
400 · Governing Body				
400.110 · Council Salary	1,305.00	5,220.00	-3,915.00	25.0%
400.420 · Dues & Subscriptions	1,578.56	1,800.00	-221.44	87.7%
400.421 · WREP Participation	0.00	14,000.00	-14,000.00	0.0%
400.425 · Admin., Advertising, Books	202.25	4,000.00	-3,797.75	5.1%
400.426 · Postage	604.95	1,000.00	-395.05	60.5%
400.427 · Training	62.50	500.00	-437.50	12.5%
Total 400 · Governing Body	3,753.26	26,520.00	-22,766.74	14.2%
401 · Executive, Mayor/Manager				
401.110 · Mayor's Salary	240.00	960.00	-720.00	25.0%
401.120 · Manager's Wages	12,310.38	52,216.00	-39,905.62	23.6%
401.157 · Training	0.00	500.00	-500.00	0.0%
Total 401 · Executive, Mayor/Manager	12,550.38	53,676.00	-41,125.62	23.4%
402 · Financial Administration				
402.110 · Auditor's Salary	6,495.00	7,300.00	-805.00	89.0%
Total 402 · Financial Administration	6,495.00	7,300.00	-805.00	89.0%
403 · Tax Collection				
403.312 · Real Estate Tax Collection Exp.	902.10	600.00	302.10	150.4%
Total 403 · Tax Collection	902.10	600.00	302.10	150.4%
404 · Legal				
404.110 · Legal Retainer	0.00	15,000.00	-15,000.00	0.0%
Total 404 · Legal	0.00	15,000.00	-15,000.00	0.0%

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405 · Borough Secretary				
405.110 · Secretary/Treasurer's Wages	11,710.56	47,929.00	-36,218.44	24.4%
405.210 · Office Supplies	456.95	3,000.00	-2,543.05	15.2%
405.230 · Copier Expense	0.00	2,400.00	-2,400.00	0.0%
405.240 · Telephone Expense	441.84	2,000.00	-1,558.16	22.1%
405.250 · Computer Expense	3,688.86	10,000.00	-6,311.14	36.9%
405.350 · Public Notary Expenses	0.00	50.00	-50.00	0.0%
405.360 · Training	0.00	150.00	-150.00	0.0%
405.370 · Internet	854.11	2,000.00	-1,145.89	42.7%
Total 405 · Borough Secretary	17,152.32	67,529.00	-50,376.68	25.4%
408 · Engineer				
408.300 · Engineering Expense	2,960.00	25,000.00	-22,040.00	11.8%
Total 408 · Engineer	2,960.00	25,000.00	-22,040.00	11.8%
409 · Buildings & Plant				
409.210 · Custodial Supplies	128.28	850.00	-721.72	15.1%
409.250 · Repair & Maint. Supplies	568.69	1,700.00	-1,131.31	33.5%
409.260 · Small Tools & Minor Equipment	721.43	1,500.00	-778.57	48.1%
409.350 · Borough Bldg./Pine St. Electric	2,896.88	10,000.00	-7,103.12	29.0%
409.360 · Garage Fuel	4,591.52	7,000.00	-2,408.48	65.6%
409.380 · Daniel Miller House PPL/HeatOil	1,029.89	0.00	1,029.89	100.0%
409.465 · Repair & Maintenance Services	140.00	4,000.00	-3,860.00	3.5%
409.466 · Trash Disposal Services	395.00	1,140.00	-745.00	34.6%
409.476 · 169 Union Street Remediation	0.00	48,029.00	-48,029.00	0.0%
Total 409 · Buildings & Plant	10,471.69	74,219.00	-63,747.31	14.1%
Total 400. · General Government	54,284.75	269,844.00	-215,559.25	20.1%
410. · Public Protection				
410 · Police				
410.110 · Full Time Police Wages	33,256.29	134,513.00	-101,256.71	24.7%
410.113 · Full Time Overtime	688.05	3,500.00	-2,811.95	19.7%
410.132 · Clerical Wages	8,862.30	41,538.00	-32,675.70	21.3%
410.205 · Operating Supplies	0.00	1,000.00	-1,000.00	0.0%
410.210 · Office Supplies	18.17	1,500.00	-1,481.83	1.2%
410.231 · Vehicle Fuel	1,336.62	5,000.00	-3,663.38	26.7%
410.238 · Uniform & Pers Equipment	88.63	1,800.00	-1,711.37	4.9%
410.239 · Ammunition	0.00	500.00	-500.00	0.0%
410.240 · Computer Expense	3,668.96	800.00	2,868.96	458.6%
410.263 · Patrol Equipment	401.36	5,000.00	-4,598.64	8.0%
410.264 · Investigative Equipment	0.00	1,500.00	-1,500.00	0.0%
410.310 · Animal Control	1,248.00	2,000.00	-752.00	62.4%
410.320 · MPOETC Cert Expense	0.00	1,800.00	-1,800.00	0.0%
410.321 · Telephone - Local Service	332.52	1,800.00	-1,467.48	18.5%
410.325 · Cellular Phone Expense	346.68	2,500.00	-2,153.32	13.9%

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410.327 · Radio Maintenance & Repairs	0.00	3,520.00	-3,520.00	0.0%
410.400 · Court & OS Costs	91.74	800.00	-708.26	11.5%
410.420 · Dues, Memberships	25.00	350.00	-325.00	7.1%
410.451 · Vehicle Repairs & Maintenance	35.00	7,000.00	-6,965.00	0.5%
410.461 · Training Costs	75.00	4,500.00	-4,425.00	1.7%
410.469 · Comcast Static IP Internet	159.80	400.00	-240.20	40.0%
410.765 · Body and Dash Cameras	2,600.00	3,000.00	-400.00	86.7%
410.766 · Public Relations	0.00	750.00	-750.00	0.0%
410.767 · Event Security	0.00	1,000.00	-1,000.00	0.0%
410.770 · Investigative Expense	0.00	1,500.00	-1,500.00	0.0%
Total 410 · Police	53,234.12	227,571.00	-174,336.88	23.4%
411 · Fire				
411.163 · Fireman's Relief Fund	0.00	13,000.00	-13,000.00	0.0%
411.310 · Hydrant Rentals	2,062.50	8,250.00	-6,187.50	25.0%
411.510 · Transfer Fire Tax	0.00	80,449.00	-80,449.00	0.0%
Total 411 · Fire	2,062.50	101,699.00	-99,636.50	2.0%
412 · Ambulance/Rescue				
412.100 · UDCOG Study Repayment	0.00	2,545.00	-2,545.00	0.0%
412.155 · MAAA Tax Transfer	0.00	36,568.00	-36,568.00	0.0%
Total 412 · Ambulance/Rescue	0.00	39,113.00	-39,113.00	0.0%
413 · Code Enforcement				
413.130 · Code Enforcement Officer Wages	13,922.00	15,000.00	-1,078.00	92.8%
413.132 · Code Enforcer Expense	40.24	400.00	-359.76	10.1%
413.133 · UCC Permit	36.00	100.00	-64.00	36.0%
Total 413 · Code Enforcement	13,998.24	15,500.00	-1,501.76	90.3%
414 · Zoning				
414.100 · Zoning Solicitor	140.00	2,000.00	-1,860.00	7.0%
Total 414 · Zoning	140.00	2,000.00	-1,860.00	7.0%
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	69,434.86	386,383.00	-316,948.14	18.0%

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430 · Highways, Roads & Streets				
430 · General Services				
430.238 · Uniform Rentals/Wrkshoe/Glasses	652.42	2,400.00	-1,747.58	27.2%
430.243 · Safety & Prevention Expense	681.99	2,000.00	-1,318.01	34.1%
430.452 · Spring & Misc. Cleanup	360.00	3,000.00	-2,640.00	12.0%
430.457 · Equipment Rental	2,290.25	500.00	1,790.25	458.1%
430.458 · Street Sweeping	0.00	4,000.00	-4,000.00	0.0%
Total 430 · General Services	3,984.66	11,900.00	-7,915.34	33.5%
432 · Winter Maintenance				
432.200 · Salt & Anti Skid Material	546.84	6,500.00	-5,953.16	8.4%
432.250 · Snow Removal Services	2,480.00	0.00	2,480.00	100.0%
432.260 · Snow Removal Equipment & Repair	1,637.18	500.00	1,137.18	327.4%
Total 432 · Winter Maintenance	4,664.02	7,000.00	-2,335.98	66.6%
433 · Traffic Control Devices				
433.200 · Street Signs	56.35	1,500.00	-1,443.65	3.8%
Total 433 · Traffic Control Devices	56.35	1,500.00	-1,443.65	3.8%
434 · Street Lighting				
434.300 · Street Lighting	11,807.60	45,000.00	-33,192.40	26.2%
Total 434 · Street Lighting	11,807.60	45,000.00	-33,192.40	26.2%
437 · Machinery Repair				
437.230 · Fuel	2,570.62	6,000.00	-3,429.38	42.8%
437.250 · Street Equipment Service & Rep.	411.59	6,000.00	-5,588.41	6.9%
437.251 · Street Equipment Parts	1,277.52	2,500.00	-1,222.48	51.1%
Total 437 · Machinery Repair	4,259.73	14,500.00	-10,240.27	29.4%
438 · Highway & Bridge Repair				
438.210 · Street Materials & Expenses	451.00	5,000.00	-4,549.00	9.0%
438.220 · Street Tools & Supplies	225.97	2,500.00	-2,274.03	9.0%
438.751 · Streets Repair Projects	0.00	75,000.00	-75,000.00	0.0%
Total 438 · Highway & Bridge Repair	676.97	82,500.00	-81,823.03	0.8%
Total 430 · Highways, Roads & Streets	25,449.33	162,400.00	-136,950.67	15.7%
450 · Culture & Recreation				
452 · Recreation				
452.200 · Donation to Pool Association	0.00	25,000.00	-25,000.00	0.0%
Total 452 · Recreation	0.00	25,000.00	-25,000.00	0.0%

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453 · Community Outreach				
453.100 · National Night Out	0.00	500.00	-500.00	0.0%
453.150 · General Events	0.00	300.00	-300.00	0.0%
453.200 · Miscellaneous Projects	0.00	1,000.00	-1,000.00	0.0%
Total 453 · Community Outreach	0.00	1,800.00	-1,800.00	0.0%
454 · Parks				
454.210 · Park Maintenance Supplies	413.42	3,000.00	-2,586.58	13.8%
454.211 · Park Construction Supplies	641.68	5,000.00	-4,358.32	12.8%
454.220 · Park Tools	815.95	2,800.00	-1,984.05	29.1%
454.230 · Park Equipment Gas	216.38	2,000.00	-1,783.62	10.8%
454.250 · Park Equipment Maint & Supplies	1,327.76	3,000.00	-1,672.24	44.3%
454.260 · Park Maintenance Services	50.00	1,000.00	-950.00	5.0%
454.350 · Park Electric	516.95	3,000.00	-2,483.05	17.2%
454.767 · Park Rules Signs	0.00	500.00	-500.00	0.0%
454.778 · Tree Removal/Stump Grinding	1,450.00	9,000.00	-7,550.00	16.1%
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	0.00	3,000.00	-3,000.00	0.0%
454.814 · Park Equipment Rental	344.00	4,500.00	-4,156.00	7.6%
454.820 · Special Events	85.96	3,500.00	-3,414.04	2.5%
454.822 · Community Garden	489.69	1,500.00	-1,010.31	32.6%
454.826 · MS Park Project - Sponsorship	0.00	600.00	-600.00	0.0%
454.827 · MS Park Project - Loan Draw	47,875.31	0.00	47,875.31	100.0%
Total 454 · Parks	54,227.10	50,950.00	3,277.10	106.4%
455 · Shade Trees				
455.501 · Tree Maintenance	7,024.74	7,314.00	-289.26	96.0%
455.600 · Shade Tree Comm. Expenses	0.00	100.00	-100.00	0.0%
Total 455 · Shade Trees	7,024.74	7,414.00	-389.26	94.7%
Total 450 · Culture & Recreation	61,251.84	85,164.00	-23,912.16	71.9%
461 · Community Development				
463.100 · Marketing/Tourism	0.00	1,000.00	-1,000.00	0.0%
463.300 · Off-Season Restocking	468.40	2,500.00	-2,031.60	18.7%
Total 461 · Community Development	468.40	3,500.00	-3,031.60	13.4%
471. · Debt Service				
471.000 · Debt Principle	12,780.85	30,927.00	-18,146.15	41.3%
472.000 · Debt Interest	3,576.66	26,264.00	-22,687.34	13.6%
Total 471. · Debt Service	16,357.51	57,191.00	-40,833.49	28.6%

Millersburg Borough General Fund
Profit & Loss Budget vs Actual Report
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
480 · Miscellaneous Expenditures				
480 · Miscellaneous				
480.111 · Public Works Wages	40,611.92	183,444.00	-142,832.08	22.1%
480.116 · Public Works OT Wages	4,303.57	8,000.00	-3,696.43	53.8%
480.200 · Christmas Lighting Expense	409.31	9,000.00	-8,590.69	4.5%
480.922 · Public Works Training	0.00	500.00	-500.00	0.0%
Total 480 · Miscellaneous	45,324.80	200,944.00	-155,619.20	22.6%
483 · Pension/Retirement Contribution				
483.000 · Pension Contributions	0.00	74,258.00	-74,258.00	0.0%
Total 483 · Pension/Retirement Contribution	0.00	74,258.00	-74,258.00	0.0%
484 · Workers Compensation				
484.000 · Workers Comp Premium	17,861.50	34,539.00	-16,677.50	51.7%
484.100 · Supplemental Workers Comp. (P)	582.50	765.00	-182.50	76.1%
484.300 · Mbg. Area Ambulance Vol. W/C	0.00	500.00	-500.00	0.0%
Total 484 · Workers Compensation	18,444.00	35,804.00	-17,360.00	51.5%
485 · Unemployment Compensation				
485.000 · Unemployment Comp Costs	2,540.35	2,565.00	-24.65	99.0%
Total 485 · Unemployment Compensation	2,540.35	2,565.00	-24.65	99.0%
486 · Insurance Premiums				
486.310 · Property Insurance Premium	5,948.50	13,834.00	-7,885.50	43.0%
486.312 · General Liability	6,365.00	12,993.00	-6,628.00	49.0%
486.313 · Employee Dishonesty	50.00	108.00	-58.00	46.3%
486.315 · Inland Marine	1,266.00	2,488.00	-1,222.00	50.9%
486.320 · Business Auto Premium	5,109.50	11,455.00	-6,345.50	44.6%
486.335 · Public Officials - Linebacker	2,446.00	5,045.00	-2,599.00	48.5%
486.340 · Law Enforcement Liability	804.00	1,502.00	-698.00	53.5%
486.350 · Umbrella Premium	1,336.00	2,712.00	-1,376.00	49.3%
486.355 · Cyber Liability	1,297.30	2,916.00	-1,618.70	44.5%
486.360 · Flood Insurance	2,981.99	4,393.00	-1,411.01	67.9%
486.370 · Volunteer Liability Insurance	175.00	189.00	-14.00	92.6%
Total 486 · Insurance Premiums	27,779.29	57,635.00	-29,855.71	48.2%

Millersburg Borough General Fund
Profit & Loss Budget vs Actual Report
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
487 · Employee Benefits				
487.156 · Hosp/Vision/Dental (Pub. Works)	29,324.61	117,300.00	-87,975.39	25.0%
487.157 · Hosp./Vision/Dental (PD Clerk)	3,971.88	15,888.00	-11,916.12	25.0%
487.165 · Health Insurance Opt Out Pymnt	0.00	56,788.00	-56,788.00	0.0%
487.168 · Hosp/Vision/Dental (Manager)	9,774.87	39,100.00	-29,325.13	25.0%
487.169 · Hosp/Vision/Dental (Secretary)	3,971.88	15,888.00	-11,916.12	25.0%
487.170 · Vac/Sick/PL (Public Works)	4,834.00	20,583.00	-15,749.00	23.5%
487.171 · Vac/Sick/PL (Secretary)	788.64	6,252.00	-5,463.36	12.6%
487.172 · Vac/Sick/PL (Police)	1,351.56	14,396.00	-13,044.44	9.4%
487.174 · Vac/Sick/PL (Manager)	908.82	5,067.00	-4,158.18	17.9%
487.175 · Vac./Sick/PL (PD Clerk)	1,973.70	5,418.00	-3,444.30	36.4%
487.320 · Term & Disability Premium	1,052.14	4,200.00	-3,147.86	25.1%
487.325 · Medical Reimbursement Account	883.81	7,000.00	-6,116.19	12.6%
489.000 · FICA - Borough Share	7,207.89	35,938.00	-28,730.11	20.1%
489.100 · Medicare - Borough Share	1,685.70	8,405.00	-6,719.30	20.1%
489.105 · Payroll Direct Deposit Test	0.10	0.00	0.10	100.0%
489.106 · Gym Memberships	160.00	720.00	-560.00	22.2%
489.107 · Employee Luncheon	0.00	200.00	-200.00	0.0%
Total 487 · Employee Benefits	67,889.60	353,143.00	-285,253.40	19.2%
Total 480 · Miscellaneous Expenditures	161,978.04	724,349.00	-562,370.96	22.4%
492.000 · Interfund Operating Transfers				
492.100 · Transfer to Capital Imp Budget	15,259.00	15,259.00	0.00	100.0%
Total 492.000 · Interfund Operating Transfers	15,259.00	15,259.00	0.00	100.0%
Total Expense	404,483.73	1,704,090.00	-1,299,606.27	23.7%
Net Income	277,106.03	0.00	277,106.03	100.0%