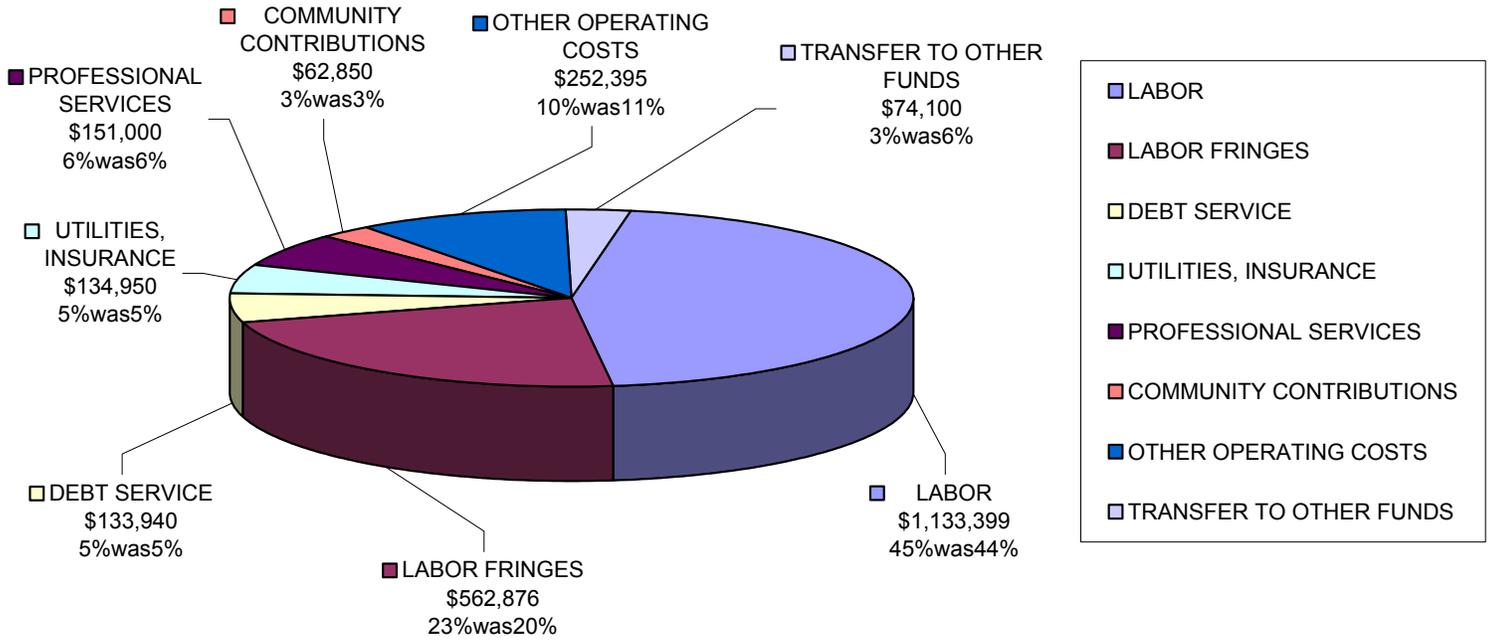
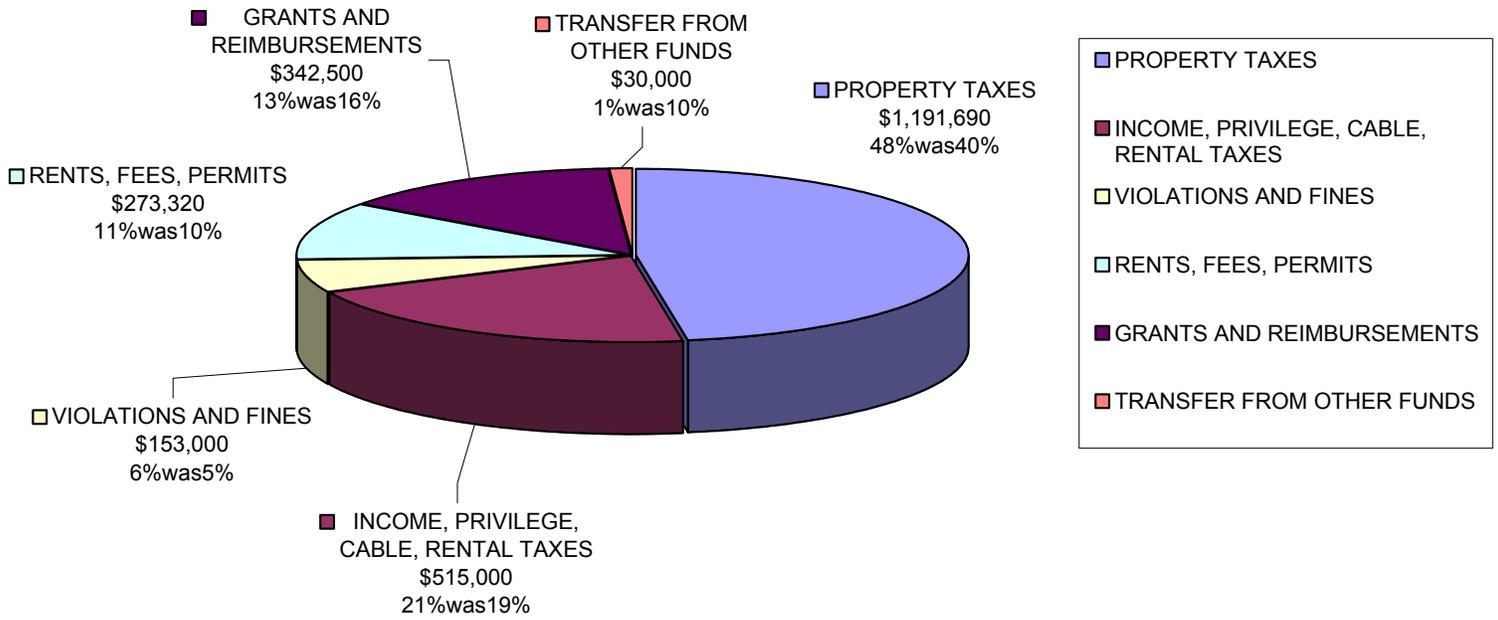


MILLERSVILLE BOROUGH PROPOSED 2005 EXPENDITURES \$2,505,510

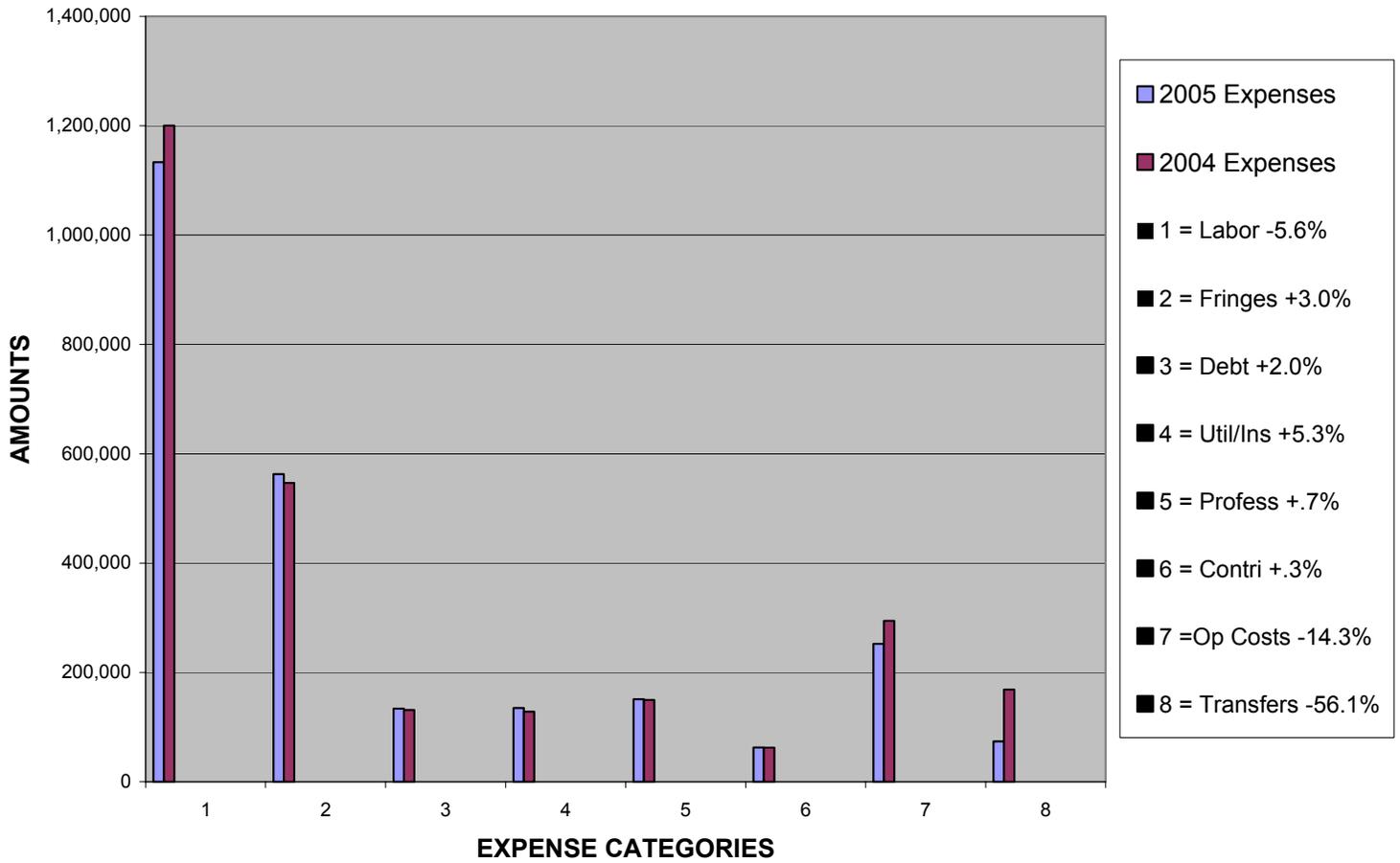


MILLERSVILLE BOROUGH 2005 REVENUES \$2,505,510

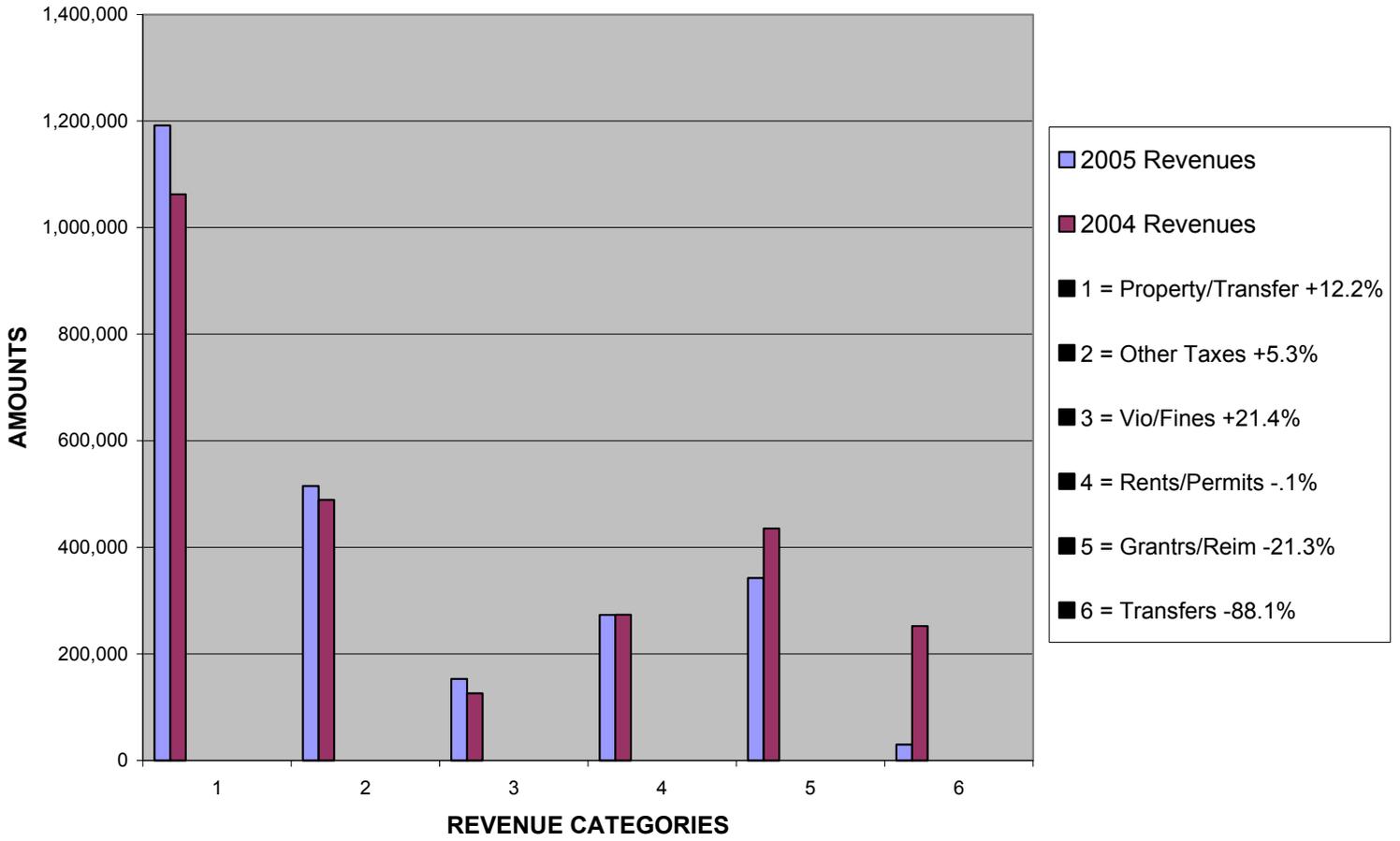


MILLERSVILLE BOROUGH

2005 Budgeted Expenditures Compared to 2004



MILLERSVILLE BOROUGH
2005 Estimated Revenues Compared to 2004



Codes	GENERAL FUND	2005 Budget	2004 Budget
	<u>REVENUES</u>		
	Real Property Taxes	Rate .00433	Adj .00394
01-301-100	Real Estate Tax -Current Year-	1,105,690	1,004,512
01-301-200	Real Estate Taxes- Prior Year	0	0
01-301-300	Real Estate Taxes- Delinquent	20,000	10,000
01-301-500	Real Estate Transfer Tax	60,000	45,000
01-301-600	Real Estate Taxes- Interim	6,000	3,000
	Total Property Taxes	1,191,690	1,062,512
01-310-210	Earned Income Tax	390,000	400,000
01-310-235	Rental Transaction Tax	30,000	0
01-310-510	Occupational Privilege Tax	30,000	29,000
01-310-800	Cable Television Franchise	65,000	60,000
	Total Income, Privilege, Cable Franchise Taxes	515,000	489,000
01-331-100	Court Fines	3,000	1,000
01-331-110	Vehicle Code Violations	52,000	45,000
01-331-120	Violations of Ordinances	40,000	40,000
01-331-130	Parking Fines	58,000	40,000
	Total Violations and Fines	153,000	126,000
01-361-010	Public Utility Realty Tax	1,500	1,000
01-361-030	Subdivision and Land Dev.Appl. Fees	300	500
01-361-050	Alcoholic Beverage Taxes	600	600
01-361-100	Interest Earnings	20,000	20,000
01-361-105	Parking Permits	2,000	2,000
01-361-110	Sale of copies of accident reports	1,500	1,500
01-361-250	Street Encroachment	500	600
01-361-290	Rent of Buildings	8,000	6,000
01-361-300	Rent of Water Tower	74,220	46,800
01-361-305	Park Rentals	2,500	2,455
01-361-310	Stormwater Mngmnt Application Fee	100	100
01-361-330	Zoning Permits	7,000	7,000
01-361-340	Zoning hearing Fees	2,000	1,000
01-361-350	Housing Hearing Fees	200	200
01-361-400	Plan Review Fees	500	105
01-361-410	Building Permits	100,000	140,000
01-361-420	Business Licenses and permits	2,400	250
01-361-480	Housing Licenses	45,000	40,000
01-361-500	Sales of copies of ordinances	400	400
01-361-600	Tax Certification Fees	3,000	1,500
01-361-620	County Tax Collection Commission	1,600	1,600
	Total Rents, Fees and Permits	273,320	273,610
01-363-110	Payments in lieu of taxes	1,000	330
01-363-200	Reimbursements-Police Salaries	52,000	46,000
01-363-380	Miscellaneous Revenue	2,000	3,750
01-363-401	County Transportation Grants	55,000	156,675
01-363-403	Engineering Cost Reimbursements	5,000	2,000
01-363-405	State Grants	30,500	29,280
01-363-410	County Drug Taskforce	56,000	51,609
01-363-411	Foreign Fire Insurance Premiums	39,000	39,000
01-363-415	PA Act 205 Pension Aid	102,000	106,000

	Total Grants and Reimbursements	342,500	434,644
	Total Revenues	2,475,510	2,385,766
01-392-350	Transfer from Highway Aid Fund		0
01-392-355	Transfer from Municipal Building Construction Fund		252,362
01-392-396	Transfer from Park Trust fund	30,000	20,000
	<u>Total Revenues and Transfers</u>	2,505,510	2,658,128

EXPENDITURES

01-401-100	Manager's Salary	27,601	27,192
01-401-105	Mayor's Salary	2,400	2,400
01-401-110	Council Salaries	16,800	16,800
01-401-130	Salaries Clerical	53,994	55,352
01-401-183	Overtime Pay	500	500
01-401-200	Office Supplies	1,500	1,200
01-401-225	Supplies-data	500	500
01-401-231	Vehicle fuel	150	100
01-401-300	General Expenses	0	1,200
01-401-301	Cash Management Account Charge	1,000	3,000
01-401-305	General Expense-admin	7,000	10,000
01-401-311	Accounting and Audit Services	18,000	21,000
01-401-313	Engineering services	50,000	50,000
01-401-314	Legal services-property	15,000	14,000
01-401-315	Legal Services-general	18,000	15,000
01-401-316	Consultants	0	19,210
01-401-321	Telephone Monthly charges	4,100	5,100
01-401-322	Cleaning Supplies	750	750
01-401-325	Postage	3,800	3,800
01-401-330	Postage	825	825
01-401-341	Advertising	4,000	4,000
01-401-342	Printing	2,000	2,300
01-401-350	Property and Liability Insurance Program	40,000	42279
01-401-361	Electricity	9,900	9,000
01-401-362	Gas	1,800	1,600
01-401-370	Equipment Maintenance - software	8,000	9,000
01-401-373	Repairs and Maintenance	8,800	8,847
01-401-374	Equipment Maintenance	2,100	2,000
01-401-375	Vehicle Maintenance	1,000	1,000
01-401-446	Training and Conferences	1,500	1,500
01-401-460	Dues and Subscriptions	4,700	
01-401-740	Machinery and Equipment	1,000	1,000
	Total Administrative/ Legislative Department	306,720	330,455
01-410-122	Police Chief Salary	71,812	70,455
01-410-130	Patrolman Salaries	549,160	620,167
01-410-131	Part-time Patrolmen Wages	8,000	8,000
01-410-140	Salaries Clerical	83,616	80,113
01-410-183	Overtime Pay	84,909	87,908
01-410-200	Office Supplies	2,000	2,000
01-410-220	Operating Supplies	6,570	6,570
01-410-231	Vehicle Fuel	12,000	10,000
01-410-238	Clothing and Uniforms	8,500	9,500
01-410-242	Ammunition	4,000	4,000
01-410-252	Tires	0	0
01-410-253	Vehicle Supplies	1,800	2,000
01-410-260	Minor Equipment	5,500	7,500
01-410-300	General Expense	1,000	500
01-410-301	Arbitration Services	10,000	10,000

01-410-320	Civil Service	1,000	1,000
01-410-321	Telephone	10,500	10,200
01-410-327	Radio Equipment Maintenance	4,000	4,500
01-410-340	Advertising and Printing	2,500	3,000
01-410-374	Equipment maintenance	13,000	13,700
01-410-420	Dues, subscriptions, memberships	1,500	1,500
01-410-440	Uniform Cleaning	3,000	3,000
01-410-451	Vehicle Maintenance	12,000	13,000
01-410-460	Training and Conferences	4,500	7,500
01-410-461	Training -Emergency Management	5,000	5,000
01-410-505	County Drug Task Force Operation	7,800	7,800
01-410-740	Major Equipment Purchases	6,000	6,100
01-410-745	Vehicle Replacement	0	25,000
	Total Police Department	919,667	1,020,013
01-411-350	Worker's Comp.Insurance-Fire	6,200	6,000
01-411-366	Water - Fire Department	400	400
01-411-500	Contributions to Vol. Fire Companies	15,000	15,000
01-411-510	Fireman's Relief Association	39,000	39,000
01-411-530	Contributions to County Library	1,500	2,000
01-411-540	Meals on Wheels Program	250	250
01-411-550	Contributions to Ambulance Company	500	
	Total Community Contributions	62,850	62,650
01-414-130	Zoning/Code Enforcement Salary	42,823	42,188
01-414-200	Supplies	1,000	1,000
01-414-231	Vehicle operating costs	600	500
01-414-260	Minor Equipment	500	0
01-414-300	General Expenses	1,200	1,000
01-414-316	Court Reporter Services	1,000	1,000
01-414-341	Advertising	3,000	3,000
01-414-342	Printing	500	200
01-414-446	Training and Conferences	1,200	
	Total Zoning and Codes Enforcement	51,823	48,888
01-430-122	Superintendant	45,866	44,746
01-430-140	Street Dept. Salaries	111,574	107,938
01-430-183	Overtime Pay	14,000	15,000
01-430-200	Road supplies	500	500
01-430-220	Operating Supplies	1,800	2,000
01-430-222	Road Salt	0	0
01-430-231	Vehicle Fuel	5,200	5,200
01-430-245	Signs and other Supplies	4,000	6,000
01-430-247	Materials and Supplies- storm sewers	7,500	15,000
01-430-248	Materials and Supplies- streets	5,000	5,500
01-430-260	Minor Equipment	750	1,000
01-430-300	General Expenses	1,500	2,000
01-430-313	Engineering Services	40,000	40,000
01-430-321	Telephone	650	600
01-430-327	Radio Equipment Maintenance	300	300
01-430-330	Rentals	300	300
01-430-360	Electricity- traffic signals	6,000	5,000
01-430-361	Electricity Buildings	5,000	7,000
01-430-362	Gas Service	6,500	6,500
01-430-363	Electricity- street lights	48,400	44,000
01-430-369	Equipment Maintenance	3,500	3,500
01-430-370	Signal Equipment Maintenance	6,500	7,000
01-430-373	Building Repairs and Maintenance	2,000	2,000
01-430-374	Equipment Maintenance-snow	3,500	3,500
01-430-375	Vehicle Maintenance	4,000	3,500

01-430-376	Water Tank Maintenance	25,000	
01-430-600	Capital Construction	0	0
01-430-740	Machinery and Equipment	4,000	0
01-430-745	Transfer to Equipment Reserve	0	0
	Total Streets Department	353,340	328,084
01-454-143	Park Wages	20,344	21,553
01-454-200	Supplies	300	300
01-454-231	Vehicle Fuel	450	350
01-454-260	Minor Equipment	500	1,500
01-454-300	General Expenses	2,000	3,000
01-454-361	Electricity	2,100	2,000
01-454-371	Grounds Maintenance	6,500	6,000
01-454-374	Equipment Maintenance	2,000	3,000
01-454-450	Park Summer Program	6,000	6,000
01-454-600	Capital Construction	0	0
	Total Parks Department	40,194	43,703
01-474-605	1996 Bond Interest	27,184	28,764
01-474-610	1996 Bond Principal	34,400	32,250
01-474-615	2002 Note Interest	54,506	53,199
01-474-620	2002 Note Principal	17,850	17,150
	Total Debt Service	133,940	131,363
01-487-152	Dental Insurance - self insured	13,925	7,309
01-487-156	Health Insurance Program	222,000	208,577
01-487-157	Vision and Prescriptions	10,300	10,800
01-487-158	Life Insurance	2,142	1,814
01-487-160	Pension Plan Contribution	190,759	189,520
01-487-161	FICA employer taxes	89,000	90,807
01-487-354	Worker's Compensation Insurance	34,000	37,154
01-487-357	Bonding	750	700
	Property Insurance	0	0
	Automobile Insurance	0	0
	Liability insurance	0	0
	Umbrella Liability Insurance	0	0
	Public Officials/ Liability	0	0
	Police Liability	0	0
	Total Fringe Benefits / Employer Taxes	562,876	546,681
	Total Expenses	2,431,410	2,511,837
01-492-700	Transfers to Educational Service Agency Fund	11,000	12,000
	To General Capital Reserve Fund for road		
01-492-705	projects	63,100	156,675
01-492-705	To General Capital Reserve Fund for Mun. Bldg.		994,087
	Total Expenses and Transfers	2,505,510	3,674,599
	Total Revenues and Transfers	2,505,510	2,658,128
	Excess Revenue or (Expenses)	0	(1,016,471)
	Fund Balance Unreserved January 1st	253,673	1,247,760
	Fund Balance Unreserved December 31st	253,673	253,673

PROPOSED 2005 EXPENDITURES

LABOR	\$1,133,399	45.2%
LABOR FRINGES	\$562,876	22.5%
DEBT SERVICE	\$133,940	5.3%
UTILITIES, INSURANCE	\$134,950	5.4%
PROFESSIONAL SERVICES	\$151,000	6.0%
COMMUNITY CONTRIBUTIONS	\$62,850	2.5%
OTHER OPERATING COSTS	\$252,395	10.1%
TRANSFER TO OTHER FUNDS	\$74,100	3.0%
	2,505,510	100.0%

2005 REVENUES		
PROPERTY TAXES	\$1,191,690	47.6%
INCOME, PRIVILEGE, CABLE, RENTAL TAXES	\$515,000	20.6%
VIOLATIONS AND FINES	\$153,000	6.1%
RENTS, FEES, PERMITS	\$273,320	10.9%
GRANTS AND REIMBURSEMENTS	\$342,500	13.7%
TRANSFER FROM OTHER FUNDS	\$30,000	1.2%
	\$2,505,510	100.0%