

MILLERSVILLE BOROUGH
2006 BUDGET

Codes	GENERAL FUND	2006	2005	Budget
		Budget	Budget	Compare
				05 to 06
	REVENUES			
	Real Property Taxes	Rate .0046	Rate .00433	
01-301-100	Real Estate Tax -Current Year-	1,210,696	1,105,690	9.5%
01-301-200	Real Estate Taxes- Prior Year	0	0	
01-301-300	Real Estate Taxes- Delinquent	15,000	20,000	-25.0%
01-301-500	Real Estate Transfer Tax	80,000	60,000	33.3%
01-301-600	Real Estate Taxes- Interim	5,000	6,000	-16.7%
	Total Property Taxes	1,310,696	1,191,690	10.0%
01-310-210	Earned Income Tax	390,000	390,000	0.0%
01-310-235	Rental Transaction Tax	30,000	30,000	0.0%
01-310-510	Emergency Municipal Services Tax	97,000	69,703	39.2%
01-310-800	Cable Television Franchise	65,000	65,000	0.0%
	Total Income, Privilege, Cable Franchise Taxes	582,000	554,703	4.9%
01-331-100	Court Fines	3,000	3,000	0.0%
01-331-110	Vehicle Code Violations	45,000	52,000	-13.5%
01-331-120	Violations of Ordinances	40,000	40,000	0.0%
01-331-130	Parking Fines	80,000	58,000	37.9%
	Total Violations and Fines	168,000	153,000	9.8%
01-361-010	Public Utility Realty Tax	1,600	1,500	6.7%
01-361-030	Subdivision and Land Dev.Appl. Fees	900	300	200.0%
01-361-050	Alcoholic Beverage Taxes	600	600	0.0%
01-361-100	Interest Earnings	20,000	20,000	0.0%
01-361-105	Parking Permits	2,000	2,000	0.0%
01-361-110	Sale of copies of accident reports	1,500	1,500	0.0%
01-361-250	Street Encroachment	600	500	20.0%
01-361-290	Rent of Buildings	8,055	8,000	0.7%
01-361-300	Rent of Water Tower	74,220	74,220	0.0%
01-361-305	Park Rentals	2,500	2,500	0.0%
01-361-310	Stormwater Mngmnt Application Fee	1,500	100	1400.0%
01-361-330	Zoning Permits	7,000	7,000	0.0%
01-361-340	Zoning hearing Fees	2,000	2,000	0.0%
01-361-350	Housing Hearing Fees	200	200	0.0%
01-361-400	Plan Review Fees	1,200	500	140.0%
01-361-410	Building Permits	60,000	100,000	-40.0%
01-361-420	Business Licenses and permits	300	2,400	-87.5%
01-361-480	Housing Licenses	45,000	45,000	0.0%
01-361-500	Sales of maps and publications	300	400	-25.0%
01-361-600	Tax Certification Fees	3,500	3,000	16.7%
01-361-620	County Tax Collection Commission	1,600	1,600	0.0%
	Total Rents, Fees and Permits	234,575	273,320	-14.2%
01-363-110	Payments in lieu of taxes	500	1,000	-50.0%
01-363-200	Reimbursements-Police Salaries	56,000	52,000	7.7%
01-363-380	Miscellaneous Revenue	1,800	2,000	-10.0%
01-363-401	County Transportation Grants	65,000	55,000	18.2%
01-363-403	Engineering Cost Reimbursements	7,000	5,000	40.0%
01-363-405	State Grants	26,800	30,500	-12.1%
01-363-410	County Drug Taskforce	61,730	56,000	10.2%
01-363-411	Foreign Fire Insurance Premiums	41,000	39,000	5.1%
01-363-415	PA Act 205 Pension Aid	110,000	102,000	7.8%
01-363-420	Refunds of Prior Year Expenses	0	0	
	Total Grants and Reimbursements	369,830	342,500	8.0%
	Total Revenues	2,665,101	2,515,213	6.0%
01-392-350	Transfer from Highway Aid Fund			
01-392-355	Transfer from Municipal Building Construction Fund			
01-392-396	Transfer from Park Trust fund	20,000	30,000	-33.3%
	Total Revenues and Transfers	2,685,101	2,545,213	5.5%

MILLERSVILLE BOROUGH
2006 BUDGET

Codes	GENERAL FUND	2006 Budget	2005 Budget	Budget Compare
	EXPENDITURES			
01-401-100	Manager's Salary	29,501	29,501	0.0%
01-401-105	Mayor's Salary	2,400	2,400	0.0%
01-401-110	Council Salaries	16,800	16,800	0.0%
01-401-130	Salaries Clerical	49,112	53,994	-9.0%
01-401-150	Overtime Pay	500	500	0.0%
01-401-200	Office Supplies	2,000	1,500	33.3%
01-401-225	Supplies-data	0	500	-100.0%
01-401-231	Vehicle fuel	150	150	0.0%
01-401-300	General Expenses	0	0	
01-401-301	Cash Management Account Charge	500	1,000	-50.0%
01-401-305	General Expense-admin	7,000	7,000	0.0%
01-401-311	Accounting and Audit Services	16,000	18,000	-11.1%
01-401-313	Engineering services	50,000	50,000	0.0%
01-401-314	Legal services-General	15,000	15,000	0.0%
01-401-315	Legal Services-Zoning & Planning	18,000	18,000	0.0%
01-401-316	Consultants	0	0	
01-401-321	Telephone Monthly charges	4,100	4,100	0.0%
01-401-322	Cleaning Supplies	750	750	0.0%
01-401-325	Postage	3,500	3,800	-7.9%
01-401-330	Postage - Tax Bills	850	825	3.0%
01-401-341	Advertising	5,000	4,000	25.0%
01-401-342	Printing	2,000	2,000	0.0%
01-401-350	Property and Liability Insurance Program	40,420	40,000	1.1%
01-401-361	Electricity	9,900	9,900	0.0%
01-401-362	Gas - Heating	2,000	1,800	11.1%
01-401-370	Equipment Maintenance - software	7,000	8,000	-12.5%
01-401-373	Repairs and Maintenance	8,800	8,800	0.0%
01-401-374	Equipment Maintenance	2,100	2,100	0.0%
01-401-375	Vehicle Maintenance	1,000	1,000	0.0%
01-401-446	Training and Conferences	2,500	1,500	66.7%
01-401-460	Dues and Subscriptions	5,000	4,700	6.4%
01-401-740	Machinery and Equipment	1,000	1,000	0.0%
	Total Administrative/ Legislative Department	302,883	308,620	-1.9%
01-410-122	Police Chief Salary	71,812	71,812	0.0%
01-410-130	Patrolman Salaries	588,863	588,863	0.0%
01-410-131	Part-time Patrolmen Wages	10,000	8,000	25.0%
01-410-140	Salaries Clerical	83,616	83,616	0.0%
01-410-183	Overtime Pay	83,756	84,909	-1.4%
01-410-200	Office Supplies	3,000	2,000	50.0%
01-410-220	Operating Supplies	6,000	6,570	-8.7%
01-410-231	Vehicle Fuel	14,000	12,000	16.7%
01-410-238	Clothing and Uniforms	7,000	8,500	-17.6%
01-410-242	Ammunition & Targets	4,000	4,000	0.0%
01-410-253	Vehicle Supplies	1,800	1,800	0.0%
01-410-260	Minor Equipment	5,000	5,500	-9.1%
01-410-300	General Expense	2,500	1,000	150.0%
01-410-301	Arbitration Services	10,000	10,000	0.0%
01-410-320	Civil Service	1,000	1,000	0.0%
01-410-321	Telephone Monthly Charges	9,000	10,500	-14.3%
01-410-327	Radio Equipment Maintenance	5,000	4,000	25.0%
01-410-340	Advertising and Printing	2,800	2,500	12.0%
01-410-374	Equipment maintenance (software)	14,000	13,000	7.7%
01-410-420	Dues, subscriptions, memberships	1,800	1,500	20.0%
01-410-440	Uniform Cleaning	2,500	3,000	-16.7%
01-410-451	Vehicle Maintenance	12,000	12,000	0.0%
01-410-460	Training and Conferences	4,000	4,500	-11.1%
01-410-461	Training -Emergency Management	5,000	5,000	0.0%
01-410-505	County Drug Task Force Operation	7,800	7,800	0.0%
01-410-740	Major Equipment Purchases	12,000	6,000	100.0%
01-410-745	Vehicle Replacement	0	0	
	Total Police Department	968,247	959,370	0.9%

MILLERSVILLE BOROUGH
2006 BUDGET

Codes	GENERAL FUND	2006	2005	Budget
		Budget	Budget	Compare
01-411-350	Worker's Comp.Insurance-Fire	7,258	6,200	17.1%
01-411-366	Water - Fire Department	550	400	37.5%
01-411-500	Contributions to Vol. Fire Companies	40,000	40,000	0.0%
01-411-510	Fireman's Relief Association	41,000	39,000	5.1%
01-411-530	Contributions to County Library	1,500	1,500	0.0%
01-411-540	Meals on Wheels Program	250	250	0.0%
01-411-550	Contributions to Ambulance Company	1,000	500	100.0%
	Total Community Contributions	91,558	87,850	4.2%
01-414-130	Zoning/Code Enforcement Salary	46,466	46,466	0.0%
01-414-200	Supplies	1,400	1,000	40.0%
01-414-231	Vehicle operating costs	600	600	0.0%
01-414-260	Minor Equipment	500	500	0.0%
01-414-300	General Expenses	1,200	1,200	0.0%
01-414-316	Court Reporter Services	1,000	1,000	0.0%
01-414-341	Advertising	3,000	3,000	0.0%
01-414-342	Printing	500	500	0.0%
01-414-446	Training and Conferences	1,200	1,200	0.0%
	Total Zoning and Codes Enforcement	55,866	55,466	0.7%
01-430-122	Superintendent	47,366	47,366	0.0%
01-430-140	Street Dept. Salaries	111,574	111,574	0.0%
01-430-183	Overtime Pay	12,000	14,000	-14.3%
01-430-200	Road supplies	500	500	0.0%
01-430-220	Operating Supplies	1,800	1,800	0.0%
01-430-231	Vehicle Fuel	6,500	5,200	25.0%
01-430-245	Signs and other Supplies	6,000	4,000	50.0%
01-430-247	Supplies- storm sewers	7,500	7,500	0.0%
01-430-248	Supplies- streets	5,000	5,000	0.0%
01-430-260	Small Tools & Minor Equipment	750	750	0.0%
01-430-300	General Expenses	1,500	1,500	0.0%
01-430-313	Engineering Services	40,000	40,000	0.0%
01-430-321	Telephone	650	650	0.0%
01-430-327	Radio Equipment Maintenance	300	300	0.0%
01-430-330	Rentals	300	300	0.0%
01-430-360	Electricity- traffic signals	6,000	6,000	0.0%
01-430-361	Electricity Streets Buildings	5,000	5,000	0.0%
01-430-362	Gas Service	6,500	6,500	0.0%
01-430-363	Electricity- street lights	45,000	48,400	-7.0%
01-430-369	Equipment Maintenance	3,500	3,500	0.0%
01-430-370	Signal Equipment Maintenance	6,500	6,500	0.0%
01-430-373	Building Repairs and Maintenance	6,000	2,000	200.0%
01-430-374	Equipment Maintenance-snow	3,500	3,500	0.0%
01-430-375	Vehicle Maintenance	4,000	4,000	0.0%
01-430-376	Water Tank Maintenance	23,000	25,000	-8.0%
01-430-740	Machinery and Equipment	0	4,000	-100.0%
	Total Streets Department	350,740	354,840	-1.2%
01-454-143	Park Wages	21,342	20,344	4.9%
01-454-200	Supplies	300	300	0.0%
01-454-231	Vehicle Fuel	550	450	22.2%
01-454-260	Small Tools & Minor Equipment	500	500	0.0%
01-454-300	General Expenses	2,000	2,000	0.0%
01-454-361	Electricity	2,100	2,100	0.0%
01-454-371	Grounds Maintenance	6,500	6,500	0.0%
01-454-374	Equipment Maintenance	2,000	2,000	0.0%
01-454-450	Park Summer Program	6,000	6,000	0.0%
01-454-600	Capital Construction	0	0	
	Total Parks Department	41,292	40,194	2.7%
01-474-601	Financing Debt Charges	4,000	0	
01-474-605	2005 refunded 1996 Bond Interest	16,130	27,184	-40.7%
01-474-610	2005 refunded 1996 Bond Principal	8,600	34,400	-75.0%
01-474-615	2002 Note Interest	51,781	54,506	-5.0%
01-474-620	2002 Note Principal	18,800	17,850	5.3%
01-474-625	2005 New Building Bonds	66,585	0	
	Total Debt Service	165,896	133,940	23.9%

MILLERSVILLE BOROUGH
2006 BUDGET

Codes	GENERAL FUND	2006	2005	Budget
		Budget	Budget	Compare
01-487-152	Dental Insurance - self insured	13,925	13,925	0.0%
01-487-156	Health Insurance Program	286,655	214,957	33.4%
01-487-157	Health & Welfare Fund	10,300	10,300	0.0%
01-487-158	Life Insurance	2,200	2,142	2.7%
01-487-160	Pension Plan Contribution	116,789	190,759	-38.8%
01-487-161	FICA employer taxes	92,500	89,000	3.9%
01-487-353	Unemployment Compensation	0	0	
01-487-354	Worker's Compensation Insurance	33,000	34,000	-2.9%
01-487-357	Bonding	750	750	0.0%
	Total Fringe Benefits / Employer Taxes	556,119	555,833	0.1%
	Total Expenses	2,532,601	2,496,113	1.5%
01-492-700	Transfers to Educational Service Agency Fund	11,000	11,000	0.0%
01-492-705	To General Capital Reserve Fund (Equip)	51,500	63,100	-18.4%
01-492-705	To General Capital Reserve (County Trans)	65,000		
	Total Expenses and Transfers	2,660,101	2,570,213	3.5%
	Total Revenues and Transfers	2,685,101	2,545,213	5.5%
	Excess Revenue or (Expenses)	25,000	(25,000)	