

MILLERSVILLE BOROUGH
2007 BUDGET

Codes	GENERAL FUND	2007 Budget	2006 Budget
	REVENUES		
	Real Property Taxes	Rate .00465	Rate .0046
01-301-100	Real Estate Tax -Current Year-	1,222,438	1,210,696
01-301-200	Real Estate Taxes- Prior Year	0	0
01-301-300	Real Estate Taxes- Delinquent	15,000	15,000
01-301-500	Real Estate Transfer Tax	87,000	80,000
01-301-600	Real Estate Taxes- Interim	5,000	5,000
	Total Property Taxes	1,329,438	1,310,696
01-310-210	Earned Income Tax	405,000	390,000
01-310-235	Rental Transaction Tax	29,000	30,000
01-310-510	Emergency Municipal Services Tax	97,000	97,000
01-310-800	Cable Television Franchise	105,000	65,000
	Total Income, Privilege, Cable Franchise Taxes	636,000	582,000
01-331-100	Court Fines	5,500	3,000
01-331-110	Vehicle Code Violations	45,500	45,000
01-331-120	Violations of Ordinances	48,000	40,000
01-331-130	Parking Fines	70,000	80,000
	Total Violations and Fines	169,000	168,000
01-361-010	Public Utility Realty Tax	1,600	1,600
01-361-030	Subdivision and Land Dev.Appl. Fees	1,000	900
01-361-050	Alcoholic Beverage Taxes	600	600
01-361-100	Interest Earnings	30,000	20,000
01-361-105	Parking Permits	1,500	2,000
01-361-110	Sale of copies of accident reports	1,500	1,500
01-361-250	Street Encroachment	1,000	600
01-361-290	Rent of Buildings	21,000	8,055
01-361-300	Rent of Water Tower	74,220	74,220
01-361-305	Park Rentals	2,500	2,500
01-361-310	Stormwater Mngmnt Application Fee	1,000	1,500
01-361-330	Zoning Permits	5,000	7,000
01-361-340	Zoning hearing Fees	2,000	2,000
01-361-350	Housing Hearing Fees	200	200
01-361-400	Plan Review Fees	500	1,200
01-361-410	Building Permits	60,000	60,000
01-361-420	Business Licenses and permits	200	300
01-361-480	Housing Licenses	45,000	45,000
01-361-500	Sales of maps and publications	300	300
01-361-600	Tax Certification Fees	3,500	3,500
01-361-620	County Tax Collection Commission	1,600	1,600
	Total Rents, Fees and Permits	254,220	234,575
01-363-110	Payments in lieu of taxes	1,500	500
01-363-200	Reimbursements-Police Salaries	57,000	56,000
01-363-380	Miscellaneous Revenue	3,800	1,800
01-363-401	County Transportation Grants	30,000	65,000
01-363-403	Engineering Cost Reimbursements	7,000	7,000
01-363-405	State Grants	19,920	26,800
01-363-410	County Drug Taskforce	69,863	61,730
01-363-411	Foreign Fire Insurance Premiums	42,000	41,000
01-363-415	PA Act 205 Pension Aid	116,000	110,000
01-363-420	Refunds of Prior Year Expenses	0	0
	Total Grants and Reimbursements	347,083	369,830
	Total Revenues	2,735,741	2,665,101
01-392-396	Transfer from Park Trust fund	15,000	20,000
	Total Revenues and Transfers	2,750,741	2,685,101

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	EXPENDITURES		
01-401-100	Manager's Salary	31,678	30,607
01-401-105	Mayor's Salary	2,400	2,400
01-401-110	Council Salaries	16,800	16,800
01-401-130	Salaries Clerical	46,269	49,112
01-401-183	Overtime Pay	500	500
01-401-200	Office Supplies	3,000	2,000
01-401-225	Supplies-data	0	0
01-401-231	Vehicle fuel	150	150
01-401-300	General Expenses	0	0
01-401-301	Cash Management Account Charge	500	500
01-401-305	General Expense-admin	7,000	7,000
01-401-311	Accounting and Audit Services	14,000	16,000
01-401-313	Engineering services	50,000	50,000
01-401-314	Legal services-General	15,000	15,000
01-401-315	Legal Services-Zoning & Planning	18,000	18,000
01-401-316	Consultants	0	0
01-401-321	Telephone Monthly charges	4,600	4,100
01-401-322	Cleaning Supplies	1,000	750
01-401-325	Postage	3,500	3,500
01-401-330	Postage - Tax Bills	850	850
01-401-341	Advertising	5,000	5,000
01-401-342	Printing	1,000	2,000
01-401-350	Property and Liability Insurance Program	48,336	40,420
01-401-361	Electricity	16,300	9,900
01-401-362	Gas - Heating	2,200	2,000
01-401-370	Equipment Maintenance - software	10,000	7,000
01-401-373	Repairs and Maintenance	10,000	8,800
01-401-374	Equipment Maintenance	2,500	2,100
01-401-375	Vehicle Maintenance	0	1,000
01-401-446	Training and Conferences	3,000	2,500
01-401-460	Dues and Subscriptions	5,000	5,000
01-401-740	Machinery and Equipment	2,500	1,000
	Total Administrative/ Legislative Department	321,083	303,989
01-410-122	Police Chief Salary	76,457	74,927
01-410-130	Patrolman Salaries	639,252	611,252
01-410-131	Part-time Patrolmen Wages	10,000	10,000
01-410-140	Salaries Clerical	86,131	85,813
01-410-183	Overtime Pay	84,464	83,756
01-410-200	Office Supplies	3,500	3,000
01-410-220	Operating Supplies	7,000	6,000
01-410-231	Vehicle Fuel	16,000	14,000
01-410-238	Clothing and Uniforms	7,000	7,000
01-410-242	Ammunition & Targets	4,000	4,000
01-410-253	Vehicle Supplies	1,800	1,800
01-410-260	Minor Equipment	5,000	5,000
01-410-300	General Expense	3,000	2,500
01-410-301	Labor Counsel	10,000	10,000
01-410-320	Civil Service	1,000	1,000
01-410-321	Telephone Monthly Charges	9,000	9,000
01-410-327	Radio Equipment Maintenance	5,000	5,000
01-410-340	Advertising and Printing	2,500	2,800
01-410-374	Equipment maintenance (software)	13,000	14,000
01-410-420	Dues, subscriptions, memberships	1,800	1,800
01-410-440	Uniform Cleaning	2,200	2,500
01-410-451	Vehicle Maintenance	12,000	12,000
01-410-460	Training and Conferences	8,000	4,000
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	12,960	12,000
01-410-745	Vehicle Replacement	0	0
	Total Police Department	1,033,864	995,948

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01-411-350	Worker's Comp.Insurance-Fire	7,849	7,258
01-411-366	Water - Fire Department	600	550
01-411-500	Contributions to Vol. Fire Companies	25,000	40,000
01-411-510	Fireman's Relief Association	42,000	41,000
01-411-530	Contributions to County Library	2,000	2,000
01-411-540	Meals on Wheels Program	250	250
01-411-550	Contributions to Ambulance Company	1,000	1,000
	Total Community Contributions	78,699	92,058
01-414-130	Zoning/Code Enforcement Salary	49,775	48,092
01-414-200	Supplies	1,000	1,400
01-414-231	Vehicle operating costs	1,500	600
01-414-260	Minor Equipment	500	500
01-414-300	General Expenses	1,200	1,200
01-414-316	Court Reporter Services	1,200	1,000
01-414-341	Advertising	3,000	3,000
01-414-342	Printing	600	500
01-414-446	Training and Conferences	1,500	1,200
	Total Zoning and Codes Enforcement	60,275	57,492
01-430-122	Superintendant	50,805	49,514
01-430-140	Street Dept. Salaries	118,773	114,921
01-430-183	Overtime Pay	12,000	12,000
01-430-200	Road supplies	500	500
01-430-220	Operating Supplies	1,800	1,800
01-430-231	Vehicle Fuel	7,500	6,500
01-430-245	Signs and other Supplies	6,000	6,000
01-430-247	Supplies- storm sewers	10,000	7,500
01-430-248	Supplies- streets	5,000	5,000
01-430-260	Small Tools & Minor Equipment	750	750
01-430-300	General Expenses	1,500	1,500
01-430-313	Engineering Services	40,000	40,000
01-430-321	Telephone	650	650
01-430-327	Radio Equipment Maintenance	300	300
01-430-330	Rentals	300	300
01-430-360	Electricity- traffic signals	6,000	6,000
01-430-361	Electricity Streets Buildings	4,000	5,000
01-430-362	Gas Service	6,500	6,500
01-430-363	Electricity- street lights	46,000	45,000
01-430-369	Equipment Maintenance	3,500	3,500
01-430-370	Signal Equipment Maintenance	6,500	6,500
01-430-373	Building Repairs and Maintenance	3,000	6,000
01-430-374	Equipment Maintenance-snow	3,500	3,500
01-430-375	Vehicle Maintenance	3,500	4,000
01-430-376	Water Tank Maintenance	23,000	23,000
01-430-740	Machinery and Equipment	0	0
	Total Streets Department	361,378	356,235
01-454-143	Park Wages	22,314	21,342
01-454-200	Supplies	300	300
01-454-231	Vehicle Fuel	750	550
01-454-260	Small Tools & Minor Equipment	500	500
01-454-300	General Expenses	2,000	2,000
01-454-361	Electricity	2,100	2,100
01-454-371	Grounds Maintenance	7,000	6,500
01-454-374	Equipment Maintenance	2,000	2,000
01-454-450	Park Summer Program	6,000	6,000
01-454-600	Capital Construction	6,500	0
	Total Parks Department	49,464	41,292
01-474-601	Financing Debt Charges	3,000	4,000
01-474-605	2005 refunded 1996 Bond Interest	15,894	16,130
01-474-610	2005 refunded 1996 Bond Principal	47,300	8,600
01-474-615	2002 Note Interest	51,023	51,781
01-474-620	2002 Note Principal	19,450	18,800
01-474-625	2005 New Building Bonds	66,585	66,585
01-474-626	2005 New Building Bonds Interest	5,000	0

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	Total Debt Service	208,252	165,896
01-487-152	Dental Insurance - self insured	14,144	13,925
01-487-156	Health Insurance Program	220,356	250,727
01-487-157	Health & Welfare Fund	10,218	10,300
01-487-158	Life Insurance	2,228	2,200
01-487-160	Pension Plan Contribution	121,355	116,789
01-487-161	FICA employer taxes	93,947	92,500
01-487-353	Unemployment Compensation	0	0
01-487-354	Worker's Compensation Insurance	43,228	33,000
01-487-357	Bonding	750	750
	Total Fringe Benefits / Employer Taxes	506,226	520,191
	Total Expenses	2,619,241	2,533,101
01-492-700	Transfers to Educational Service Agency F	11,500	11,000
01-492-705	To General Capital Reserve Fund	90,000	416,500
01-492-705	To Gen. Cap. Res. For County Trans	30,000	
	Total Expenses and Transfers	2,750,741	2,960,601
	Total Revenues and Transfers	2,750,741	2,685,101
	Excess Revenue or (Expenses)	0	(275,500)