

BOMBudgen	Borough of Mechanicsburg General Fund Budget - 2004					
	ACCT #	1 YR PRIOR	2002 Budget	2003 Budget	2003 YTD thru 10/31/03	2004 Budget
Taxes - Real Estate - Current	301.100	655,789	683,000	683,000	644,046	1,151,013
Taxes - Real Estate - Prior	301.200	13,187	15,000	15,000	18,088	15,000
Taxes - Per Capita - Current	310.010	29,241	32,000	32,000	25,477	32,000
Taxes - Per Capita - Prior	310.020	919	3,000	3,000	2,283	3,000
Taxes - Real Estate Transfer	310.100	192,552	92,000	92,000	103,222	110,000
Taxes - Earned Income Taxes	310.210	831,489	820,000	830,000	719,214	840,000
Taxes - Occ. Privilege Tax	310.510	21,941	22,500	23,000	17,883	23,000
Taxes - Mechanical Devices	310.700	0	0	0	0	0
<b>Total Tax Revenues</b>		<b>1,745,118</b>	<b>1,667,500</b>	<b>1,678,000</b>	<b>1,530,213</b>	<b>2,174,013</b>
License - Health	321.200	3,180	3,000	3,100	3,520	3,500
License - Prof/Occup/Fuel	321.600	1,360	3,000	2,500	1,200	2,000
License - Transient Retailers	321.610	210	250	250	80	250
License - Cable Television	321.800	105,367	75,000	77,000	69,641	93,000
Permits - Street Cuts	322.800	950	5,000	5,000	1,325	5,000
<b>Total Licenses &amp; Permits</b>		<b>111,067</b>	<b>86,250</b>	<b>87,850</b>	<b>75,766</b>	<b>103,750</b>
Viol - Vehicle Code	331.110	25,825	37,000	35,000	19,516	25,000
Viol - Ordinances/Statutes	331.120	9,249	12,500	10,000	4,813	10,000
Penalties - Sewer & Refuse	340.000	16,381	16,000	16,000	17,652	18,000
<b>Total Fines &amp; Penalties</b>		<b>51,455</b>	<b>65,500</b>	<b>61,000</b>	<b>41,981</b>	<b>53,000</b>
Interest Earnings	341.100	23,790	30,000	30,101	13,491	20,000
<b>Total Interest Earnings</b>		<b>23,790</b>	<b>30,000</b>	<b>30,101</b>	<b>13,491</b>	<b>20,000</b>
Rent of Land	342.100	202	150	150	367	300
Rent of Machinery & Equip.	342.400	0	500	500	0	500
<b>Total Rents &amp; Royalties</b>		<b>202</b>	<b>650</b>	<b>650</b>	<b>367</b>	<b>800</b>
Federal - Grants - Police Training	351.110	18,623	2,000	2,000	0	2,000
State Grants - WWTP & Recycling	354.040	114,549	85,000	100,000	16,795	29,000
<b>Total Federal &amp; State Operating Grants</b>		<b>133,172</b>	<b>87,000</b>	<b>102,000</b>	<b>16,795</b>	<b>31,000</b>
Public Utility Tax	355.010	2,440	3,000	2,500	3,177	3,177
Alcoholic Beverage Licenses	355.080	1,900	2,000	2,000	1,700	1,700
Foreign Casulty Ins. Premium	355.120	101,061	17,853	100,000	95,591	96,000
<b>Total State Revenue/Entitlements</b>		<b>105,401</b>	<b>22,853</b>	<b>104,500</b>	<b>100,468</b>	<b>100,877</b>
Cnty Highway Liquid Fuels Tax	357.030	0	2,000	2,000	0	2,000
<b>Total Local Operating Grants</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
Municipal Sewer Reimbursements	359.000	215,175	180,000	180,000	132,015	120,000
<b>Total Local Government Payments</b>		<b>215,175</b>	<b>180,000</b>	<b>180,000</b>	<b>132,015</b>	<b>120,000</b>
Zoning & Subdivision Fees	361.300	691	1,000	1,000	535	1,000
Zoning Permits	361.330	148	250	250	530	1,000
Sale of Maps & Books	361.500	219	350	250	241	250
<b>Total General Government</b>		<b>1,058</b>	<b>1,600</b>	<b>1,500</b>	<b>1,306</b>	<b>2,250</b>
Accident Reports	362.110	1,330	1,200	1,200	880	1,200
Building Permits	362.410	10,836	18,000	18,000	10,441	25,000
Plumbing Permits	362.430	192	500	500	55	300
Police Payroll Reimbursements	363.000	20,176	0	0	8,833	0
<b>Total Public Safety</b>		<b>32,534</b>	<b>19,700</b>	<b>19,700</b>	<b>20,209</b>	<b>26,500</b>
Sewer Connection Fees	364.110	3,817	10,000	10,000	1,985	40,000
Sewer Use Charge	364.120	886,704	880,000	1,200,000	1,186,783	1,232,000
Solid Waste Collection/ Recycling Fee	364.300	433,315	430,000	430,000	617,716	600,000
<b>Total Sanitation</b>		<b>1,323,836</b>	<b>1,320,000</b>	<b>1,640,000</b>	<b>1,806,484</b>	<b>1,872,000</b>
Recreation - Payroll Reimbursement	367.000	127,042	129,000	120,000	58,133	120,000
<b>Total Culture- Recreation</b>		<b>127,042</b>	<b>129,000</b>	<b>120,000</b>	<b>58,133</b>	<b>120,000</b>

<b>Borough of Mechanicsburg General Fund Budget - 2004</b>						
BOMBudget	ACCT #	1 YR PRIOR	2002 Budget	2003 Budget	2003 YTD thru 10/31/03	2004 Budget
Misc- Revenue	380.000	12,522	55,000	50,000	11,200	40,000
Misc - Donations to PD Bike Patrol	380.100	0	0	0	0	0
Misc- Insurance Refunds	380.200	0	0	0	0	0
Misc - Other Refunds	380.300	0	0	0	0	0
Misc - Jubilee Revenues	380.400	6,478	3,000	4,000	4,319	4,000
Misc - Sales & Assets	381.000	0	0	0	0	0
Contributions/Donations	387.000	180				
Interfund Operation Transfers	392.000	400,518	0	0	0	0
Proceeds of General LT Debt	393.000	800,000			1,930,438	
<b>Total Miscellaneous Revenue</b>		<b>1,219,698</b>	<b>58,000</b>	<b>54,000</b>	<b>1,945,957</b>	<b>44,000</b>
Cash Forward Balance	399.000		328,700	162,000	0	0
<b>Total Cash Forward Balance</b>		<b>0</b>	<b>328,700</b>	<b>162,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVNEUES</b>		<b>5,089,548</b>	<b>3,998,753</b>	<b>4,243,301</b>	<b>5,743,185</b>	<b>4,670,190</b>

BOMbudgen	Borough of Mechanicsburg General Fund Budget - 2004					
	ACCT #	1 YR PRIOR	2002 Budget	2003 Budget	2003 YTD thru 10/31/03	2004 Budget
<b>EXPENSES</b>						
Salary of Elected Officials	400.110	25,000	25,000	25,000	20,833	20,000
<b>Total Legislative Body</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>20,833</b>	<b>20,000</b>
<b>Executive</b>						
Salary - Manager	401.120	38,462	41,250	30,000	28,000	35,000
Salary - Office Staff	401.130	41,536	38,000	40,000	20,722	40,000
Supplies	401.200	3,531	4,000	4,000	3,361	4,000
Other Services & Charges	401.300	2,700	3,000	3,000	3	3,000
Communications	401.320	3,008	1,700	3,000	3,220	3,000
Transportation	401.330	957	1,000	1,000	455	1,000
Advertising & Printing	401.340	20,094	20,000	20,000	10,474	18,000
Insurance & Bonding	401.350	18,061	18,000	18,000	8,430	19,000
Dues/Subscriptions/Memberships	401.420	3,575	4,000	4,000	3,168	4,000
Contracted Services - Payroll	401.450	3,478	3,500	3,500	3,193	3,500
Contracted Services - Postage & Billing Expenses	401.452	5,031	5,000	5,000	6,314	5,500
Meetings, Conferences & Training	401.460	4,532	4,000	4,000	2,484	2,000
Machinery & Equipment	401.740	15,753	20,000	10,000	4,153	9,000
Minor Equipment	401.750	2,793	10,000	5,000	4,303	5,000
WWTP admin costs (minus salary)				-23,550		-23,550
<b>Total Executive</b>		<b>163,511</b>	<b>173,450</b>	<b>126,950</b>	<b>98,280</b>	<b>128,450</b>
<b>Financial/Administration</b>						
Personal Services - Treasurer	402.100	4,950	4,950	5,100	4,290	5,304
Professional Services - Auditing	402.310	6,890	7,000	7,000	6,894	7,000
<b>Total Financial Administration</b>		<b>11,840</b>	<b>11,950</b>	<b>12,100</b>	<b>11,184</b>	<b>12,304</b>
<b>Tax Collection</b>						
Wages - Commissions	403.110	13,942	12,000	14,000	14,274	14,200
Supplies	403.200	2,091	2,000	2,000	1,915	2,000
Other Charges- Refunds	403.300	1,437	1,000	1,000	528	500
Bonding	403.350	181	125	125	0	125
<b>Total Tax Collections</b>		<b>17,651</b>	<b>15,125</b>	<b>17,125</b>	<b>16,717</b>	<b>16,825</b>
<b>Legal</b>						
Personal Service - Solicitor	404.100	23,723	20,000	25,000	21,151	25,000
Professional Services - Arbitration - Codification	404.310	60,964	17,500	25,000	23,900	25,000
WWTP legal costs				-15,500		-15,500
<b>Total Legal</b>		<b>84,687</b>	<b>37,500</b>	<b>34,500</b>	<b>45,051</b>	<b>34,500</b>
<b>Engineer</b>						
Professional Services - Engineer	408.310	34,066	15,000	25,000	18,733	22,000
<b>Total Engineering</b>		<b>34,066</b>	<b>15,000</b>	<b>25,000</b>	<b>18,733</b>	<b>22,000</b>
<b>Buildings &amp; Plants</b>						
Personal	409.100	7,796	8,000	10,000	7,220	10,500
Operating	409.220	1,703	2,000	2,000	1,931	2,000
Insurance	409.350	17,178	16,000	16,000	12,838	17,000
Public Utility Charges	409.360	22,695	32,000	40,000	37,608	40,000
Repairs & Maintenance	409.370	18,677	20,000	20,000	15,429	15,000
Rentals - Parking Spaces	409.380	1,080	1,100	1,100	540	0
Contracted services	409.450	1,911	2,000	2,000	1,748	2,000
Capital Construction	409.600	701,155	0	0	0	0
Improvements	409.720	14,548	40,000	35,000	32,746	20,000
Machinery & Equipment	409.740	285	1,000	1,000	962	1,000
Minor Machinery & Equipment	409.750	563	500	500	426	500
WWTP general government				-32,500		-32,500
<b>Total Government Buildings &amp; Plants</b>		<b>787,591</b>	<b>122,600</b>	<b>95,100</b>	<b>111,448</b>	<b>75,500</b>
<b>Police Department</b>						
Salaries - Supervisors	410.120	250,364	197,850	325,600	247,688	328,600
Salaries - Officers	410.130	520,401	601,550	520,100	392,364	530,300
Salaries - Clerical/Crossing Guards	410.140	51,880	53,600	66,660	47,123	67,250
Salaries - Community Service Officers	410.150	0	0	0	0	0
Office Supplies	410.210	2,928	3,000	3,000	2,981	3,000
Operating Supplies/ Cost	410.220	22,215	23,650	23,650	16,546	23,650
Other Operating Expenses (Uniforms)	410.240	10,984	14,300	17,150	10,605	16,150
Communications	410.320	26,583	26,200	24,600	15,098	24,600
Transportation	410.330	17,828	18,000	18,000	13,249	18,000
Insurance	410.350	41,991	39,000	43,400	42,278	57,000
Dues / Membership	410.420	840	800	900	705	900
Publications/ Subscriptions	410.421	2,324	2,500	2,000	1,421	2,000
DARE Program Expenses	410.440	2,786				
Contracted Services - Service Contracts	410.450	11,889	13,250	13,250	13,302	13,250
Conferences/Training	410.460	12,991	13,000	13,900	8,859	13,900
Capital Expenses - Machinery - Equipment	410.740	31,397	33,500	34,500	34,287	34,500
Minor Machinery & Equipment	410.750	1,500	2,000	2,000	1,152	2,000

Borough of Mechanicsburg General Fund Budget - 2004						
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<b>Total Police</b>		1,008,901	1,042,200	1,108,710	847,658	1,135,100
<b>Fire Department</b>						
Salaries Wages	411.120	3,862	3,850	3,965	3,337	4,085
Operating Supplies	411.220	3,611	4,000	9,000	7,837	10,000
Communications	411.320	6,852	20,000	11,000	2,360	11,000
Transportation	411.330	6,504	5,000	6,000	8,809	10,000
Insurance	411.350	10,525	15,000	15,000	8,251	15,000
Public Utility Service	411.360	48,581	52,000	50,000	41,107	50,000
Dues/Membership	411.420			250	135	250
Conferences/Training	411.460			250	802	1,000
Contributions	411.500	32,000	32,000	32,000	32,000	32,000
Capital Expense (Machinery & Equipment)	411.740	18,289	20,000	15,000	21,559	18,000
Minor Machinery & Equipment	411.750	4,907	5,000	5,000	5,405	6,000
<b>+++ New fire truck - additional costs +++</b>					15,000	15,000
<b>Total Fire</b>		135,131	156,850	147,465	146,602	172,335
<b>Planning Services</b>						
Salary/Wages	413.130	14,484	13,000	30,000	22,880	30,000
Operating Supplies	413.220	233	500	2,000	1,441	1,000
Dues/Memberships/Subscriptions	413.420	120	275	275	0	275
<b>Total Planning Service</b>		14,837	13,775	32,275	24,321	31,275
<b>Zoning &amp; Planning</b>						
Professional Services	414.310	10,649	2,000	2,000	5,894	2,500
Advertising	414.340	997	1,000	1,000	253	500
Contributions - Cumberland County Planning	414.530	0	0	0	0	0
<b>Total Zoning &amp; Planning</b>		11,646	3,000	3,000	6,147	3,000
<b>Emergency Management</b>						
Expenses/Insurance	415.500	100	100	100	100	100
<b>Total Emergncy Management</b>		100	100	100	100	100
<b>Health</b>						
Salary - Sanitation Officer	421.130	2,900	3,000	3,000	3,300	3,500
Expenses	421.530	54	150	150	0	150
<b>Total Health</b>		2,954	3,150	3,150	3,300	3,650
<b>Solid Waste</b>						
Contracted Services - (Refuse Contract)	427.453	413,156	405,000	405,000	421,962	564,000
<b>Total Solid Waste</b>		413,156	405,000	405,000	421,962	564,000
<b>Wastewater Collection &amp; Treatment</b>						
Salaries/Wages/Professional Staff	429.120	313,388	340,000	346,000	274,659	355,000
Salaries/Wages/Clerical & other	429.140	23,848	30,000	50,000	38,008	57,300
Mechanic WWTP Vehicles	429.150	0	0	0	0	0
Office Supplies	429.210	828	1,000	1,000	715	1,000
Operator Supplies	429.220	18,461	17,000	17,000	14,968	17,000
Other Supplies (Chemicals)	429.240	20,508	18,000	20,000	16,979	20,000
Professional Services - Engineering	429.310	21,039	40,000	25,000	14,334	25,000
Communications (Phones)	429.320	4,444	1,500	5,000	3,229	5,000
Transportation	429.330	10,564	10,000	10,000	6,852	10,000
Insurance	429.350	24,698	33,000	37,000	26,292	45,000
Public Utility Service	429.360	85,060	95,000	95,000	87,268	100,000
Repairs & Maintenance	429.370	28,791	30,000	25,000	22,974	30,000
Dues & Subscriptions	429.420	748	700	800	768	800
Contracted Services	429.450	115,283	120,000	80,000	65,833	88,000
Conferences/Training	429.460	800	2,500	2,000	1,545	2,000
Capital Purchases	429.740	12,194	15,000	0	0	0
Minor Machinery & Equipment	429.750	2,589	2,500	2,000	1,478	2,000
<b>Additional Administrative Expenses</b>				170,900		176,225
<b>Total Wastewater</b>		683,243	756,200	886,700	575,902	934,325
<b>Highway</b>						
Salaries/ Wages	430.130	259,510	255,000	265,200	234,158	276,000
Operating Supplies	430.220	6,054	6,000	5,000	4,838	5,000
Small tools & Equipment	430.260	4,544	5,000	4,000	2,392	4,000
Communications	430.320	503	2,000	2,000	933	2,000
Transportation & Repairs	430.330	9,934	10,000	10,000	10,011	10,000
Insurance	430.350	15,585	13,000	13,000	15,388	20,000
Profession Fees- Engineering	430.660	737	1,000	1,000	938	1,000
Machinery & Equipment	430.740	1,997	2,000	1,500	2,041	1,500
<b>Total Highway Maintenance - General Services</b>		298,864	294,000	301,700	270,699	319,500
<b>Highway - Snow &amp; Ice Removal</b>						
Operating Supplies - Sidwalk Salt	432.220	397	1,000	1,000	-194	1,000
<b>Total Snow &amp; Ice Removal</b>		397	1,000	1,000	-194	1,000

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<b>Highway - Traffic Signals &amp; Signs</b>						
Operating Supplies	433.220	1,983	2,000	1,000	942	1,000
Public Utility Service - Signal Lights	433.360	6,835	7,500	7,500	8,433	7,500
Repair & Maintenance Services	433.370	1,939	2,000	2,000	1,955	2,000
Capital Purchases - Equipment	433.740	16,085	15,000	15,000	37,809	15,000
<b>Total - Highway Traffic Signals &amp; Signs</b>		<b>26,842</b>	<b>26,500</b>	<b>25,500</b>	<b>49,139</b>	<b>25,500</b>
<b>Highway - Street Lighting</b>						
Public Utility Service - Street Lights	434.360	60,581	61,000	62,000	42,873	62,000
<b>Total Highway Street Lighting</b>		<b>60,581</b>	<b>61,000</b>	<b>62,000</b>	<b>42,873</b>	<b>62,000</b>
<b>Highway - Sidewalks &amp; Crosswalks</b>						
Capital Construction	435.600	4,407	5,000	5,000	9,888	5,000
<b>Total Highway - Sidewalks &amp; Crosswalks</b>		<b>4,407</b>	<b>5,000</b>	<b>5,000</b>	<b>9,888</b>	<b>5,000</b>
<b>Highway - Maintenance of Tools &amp; Machinery</b>						
Repairs & Maintenance	437.370	220	5,000	4,000	2,646	4,000
<b>Total Highway Maintenance of Tools &amp; Machinery</b>		<b>220</b>	<b>5,000</b>	<b>4,000</b>	<b>2,646</b>	<b>4,000</b>
<b>Highway - Maintenance &amp; Bridge Repairs</b>						
Operating Supplies & Patching	438.220	9,998	10,000	5,000	2,728	5,000
<b>Total Highway Maintenance &amp; Bridge Repairs</b>		<b>9,998</b>	<b>10,000</b>	<b>5,000</b>	<b>2,728</b>	<b>5,000</b>
<b>Highway Construction &amp; Rebuilding</b>						
Contracted Services	439.600	20,566	170,000	2,000	1,581	2,000
<b>Total Highway Construction &amp; Rebuilding</b>		<b>20,566</b>	<b>170,000</b>	<b>2,000</b>	<b>1,581</b>	<b>2,000</b>
<b>Recreation</b>						
Salaries - Park	451.100	51,706	70,000	70,000	51,173	70,000
Salaries - Pool	452.100	63,393	59,000	59,000	56,563	59,000
Contribution to Recreation Commission	451.510	135,000	135,000	135,000	139,500	130,500
***Pool Study***		5,000	5,000			
***Burkholder Training***						750
<b>Total Recreation</b>		<b>255,099</b>	<b>269,000</b>	<b>264,000</b>	<b>247,236</b>	<b>260,250</b>
<b>Community Contributions</b>						
Cemetaries	441.500	500	500	500	500	500
Museum Association	451.500	1,500	1,000	1,000	1,500	1,500
Shade Trees	455.500	0	1,000	1,000	723	1,000
Library	456.500	3,500	3,500	3,500	3,500	3,500
Civil & Military Celebrations - Contributions/Jubilee	457.500	2,843	4,500	4,500	776	4,500
Senior Citizens Center - Building Maintenance	458.500	0	0			
Union Church / New Hope	461.500	2,000	2,000	12,000	2,609	4,000
Economic Development - Main Street	465.500	0	0			
Debt Principal	471.000	137,013		162,967	132,250	173,638
Debt Interest	472.000	23,586		89,159	19,204	100,480
Misc Donations (Learning Center, Meals on Wheels)	480.000	2,500	3,000	3,000	2,500	3,000
<b>Total Community Contributions</b>		<b>173,442</b>	<b>15,500</b>	<b>277,626</b>	<b>163,562</b>	<b>292,118</b>
<b>Pension Fund</b>						
Retirement /Pension	483.160	101,061	17,853	100,000	95,591	106,153
FICA	483.161	75,827	75,000	75,000	69,339	75,000
WWTP FICA				-27,200		-27,200
<b>Total Pension/Retirment Fund</b>		<b>176,888</b>	<b>92,853</b>	<b>147,800</b>	<b>164,930</b>	<b>153,953</b>
<b>Unemployment</b>						
Unemployment Comp. Insurance	485.152	4,426	5,000	4,650	5,413	5,500
WWTP unemployment comp.				-650		-650
<b>Total Unemployment Compensation</b>		<b>4,426</b>	<b>5,000</b>	<b>4,000</b>	<b>5,413</b>	<b>4,850</b>
<b>Insurance</b>						
Health & Hospitalization Insurance	486.156	249,535	245,000	245,000	228,638	315,000
WWTP Health Insurance				-70,000		-73,200
Life Insurance	486.158	15,471	18,000	18,000	14,785	20,000
WWTP Life Insurance				-1,500		-3,625
<b>Total Insurance</b>		<b>265,006</b>	<b>263,000</b>	<b>191,500</b>	<b>243,423</b>	<b>258,175</b>
Transfers from General Fund	492.010	720,000	0	0	0	0
Reserve Fund - WWTP & Others	493.000	0	0	30,000	30,000	25,000
Increase to General Fund Account						98,480
<b>Total General Fund Expenditures</b>		<b>5,411,050</b>	<b>3,998,753</b>	<b>4,243,301</b>	<b>3,582,161</b>	<b>4,670,190</b>
<b>Revenue over Expenditures</b>		<b>(321,502)</b>	<b>0</b>	<b>0</b>	<b>2,161,023</b>	<b>0</b>