

BOMbudgeten	Borough of Mechanicsburg General Fund Budget - 2008					
	ACCT #	12/31/06 1 YR PRIOR	2007 Budget	2007 YTD 09/30/07	2008 Budget Requests	2008 Recommended
Taxes - Real Estate - Current	301.100	1,161,233	1,206,343	1,109,570	1,206,343	1,605,818
Taxes - Real Estate - Prior	301.200	48,017	38,000	25,253	35,000	35,000
Taxes - Per Capita - Current	310.010	24,805	28,000	28,616	28,000	28,000
Taxes - Per Capita - Prior	310.020	2,386	3,000	1,573	3,000	3,000
Taxes - Real Estate Transfer	310.100	362,303	290,000	139,822	290,000	290,000
Taxes - Earned Income Taxes	310.210	987,179	880,000	619,901	823,000	833,292
Taxes - Municipal Services Tax	310.510	51,704	140,000	186,939	140,000	140,000
Taxes - Mechanical Devices	310.700	0	0	0	0	0
Total Tax Revenues		2,637,627	2,585,343	2,111,675	2,525,343	2,935,110
Rental Inspections	321.100	1,280	25,000	39,280	25,000	25,000
License - Health	321.200	5,750	5,600	5,195	5,500	5,500
License - Bicycle	321.310				100	100
License - Abandon Vehicle	321.330				100	100
License - Prof/Occup/Fuel	321.600	650	1,500	1,200	1,500	1,500
License - Transient Retailers	321.610	15	200	20	200	200
License - Cable Television	321.800	108,308	95,000	84,665	95,000	95,000
License - Dog for Cumberland County	321.900				300	300
Permits - Street Cuts	322.800	1,575	5,000	2,500	5,000	5,000
Total Licenses & Permits		117,578	132,300	132,860	132,700	132,700
Viol - Vehicle Code	331.110	45,428	37,000	35,623	37,000	37,000
Viol - Ordinances/Statutes	331.120	9,699	8,000	9,625	10,000	10,000
Court Costs - Restitution	331.130				10,000	10,000
Penalties - Sewer & Refuse	340.000	15,020	19,000	22,925	25,000	25,000
Total Fines & Penalties		70,147	64,000	68,173	82,000	82,000
Interest Earnings	341.100	100,515	48,745	55,991	60,000	61,670
Total Interest Earnings		100,515	48,745	55,991	60,000	61,670
Rent/Sale of Property	342.100	12,816	12,600	9,571	15,000	15,000
Rent of Machinery & Equip.	342.400	0		0		
Total Rents & Royalties		12,816	12,600	9,571	15,000	15,000
PA Commission on Crime/Delinq	351-100	5,110		462	500	500
Federal - Grants - Police Training	351.110	8,853	2,000	366	2,000	2,000
State Grants - Recycling	354.040	42,315	40,000	31,842	26,000	26,000
Total Federal & State Operating Grants		56,278	42,000	32,670	28,500	28,500
Public Utility Tax	355.010	3,733	3,700	3,826	3,800	3,800
Alcoholic Beverage Licenses	355.080	1,400	1,400	1,400	1,400	1,400
Foreign Casulty Ins. Premium	355.120	154,426	156,000	163,526	169,939	169,939
Firemans' Relief - Grant Monies	355.220				62,325	62,325
Total State Revenue/Entitlements		159,559	161,100	168,752	237,464	237,464
Cnty Highway Liquid Fuels Tax	357.030	1,839	3,679	0	0	0
Total Local Operating Grants		1,839	3,679	0	0	0
Municipal Sewer Reimbursments	359.000	205,069	175,000	201,618	202,000	202,000
Total Local Government Payments		205,069	175,000	201,618	202,000	202,000

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	ACCT #	1 YR PRIOR	2007 Budget	09/30/07	Budget Requests	Recommended
Zoning & Subdivision Fees	361.300	3,285	6,000	4,913	6,000	6,000
Zoning Permits	361.330	2,837	3,000	2,629	3,000	3,000
Sale of Maps & Books	361.500	15	100	10	100	100
Total General Government		6,137	9,100	7,552	9,100	9,100
Accident Reports	362.110	1,585	1,200	1,090	1,200	1,200
Police Service Reimbursement- Cty & Private	362.140				3,000	3,000
Building Permits	362.410	32,154	40,000	30,456	40,000	40,000
Police Pension Contributions		0	46,741	0	33,417	33,417
Handicapped Parking Permits	363.220				200	200
Total Public Safety		33,739	87,941	31,546	77,817	77,817
Sewer Connection Fees	364.110	74,028	40,000	5,725	40,000	40,000
Sewer Use Charge	364.120	1,291,610	1,400,000	1,189,911	1,500,000	1,500,000
Solid Waste Collection/ Recycling Fee	364.300	599,695	620,000	472,214	574,600	574,600
Sale of Recycling Bins	364.320				525	525
Sale of Orange Refuse Bags	364.340				300	300
Total Sanitation		1,965,333	2,060,000	1,667,849	2,115,425	2,115,425
Recreation - Payroll (pool) Reimbursement	367.000	81,950	82,000	91,242	92,000	92,000
Recreation - Park Contributions	367.300	0	0	0	0	0
Misc - Jubilee Revenues	367.800	6,545	5,000	5,648	6,000	6,000
Newsletter - advertising revenues	367.900	4,945	4,000	1,510	4,000	4,000
Total Culture- Recreation		81,950	82,000	91,242	102,000	102,000
Misc- Revenue	380.000	14,648	15,000	12,933	100	100
Misc- Insurance Refunds	380.200	0	0		0	0
Misc - Other Refunds	380.300	0	0	0	0	0
Misc - Sales & Assets	381.000	0	0	0	0	0
Contributions/Donations	387.000	6,510	0	4,270	0	0
Interfund Operation Transfers	392.000		0	0	0	0
Proceeds of General LT Debt	393.000					
Total Miscellaneous Revenue		21,158	15,000	17,203	100	100
Cash Forward Balance	399.000	0	0	0	0	20,182
Total Cash Forward Balance		0	0	0	0	20,182
TOTAL GENERAL FUND REVNEUES		5,469,746	5,478,808	4,596,702	5,587,449	6,019,068
EXPENSES						
Salary of Elected Officials	400.110	25,000	25,000	18,646	25,000	25,000
Total Legislative Body		25,000	25,000	18,646	25,000	25,000
Executive						
Salary - Manager	401.120	45,242	45,500	33,321	48,000	48,000
Salary - Office Staff	401.130	26,541	39,000	25,162	39,000	39,000
Supplies	401.200	5,686	4,000	5,933	2,000	2,000
Postage & Other Services	401.300	2,921	3,000	1,103	5,000	5,000
Communications	401.320	2,895	3,500	2,483	3,500	3,500
Transportation	401.330	4,952	5,000	3,612	5,000	5,000
Advertising	401.341	7,687	7,000	4,381	7,000	7,000
Printing	401.342	15,284	15,000	15,912	17,000	17,000
Insurance & Bonding	401.350	12,309	15,000	10,332	13,000	13,000
Dues/Subscriptions/Memberships	401.420	3,969	4,000	3,119	3,500	3,500
Computer Maintenance - Support	401.450	5,404	5,000	5,129	15,000	15,000
Contracted Services - Sewer Billing Expenses	401.452	7,683	6,000	6,936	8,000	8,000
Meetings, Conferences & Training	401.460	2,152	3,200	2,621	3,000	3,000
Machinery & Equipment	401.740	7,853	7,000	4,207	12,000	12,000
Minor Equipment	401.750	4,685	4,000	4,048	2,000	2,000

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		12/31/06		2007 YTD	2008	2008
	ACCT #	1 YR PRIOR	2007 Budget	09/30/07	Budget Requests	Recommended
WWTP admin costs (minus salary)			-23,550		-27,550	-27,550
Total Executive		155,264	142,650	128,302	155,450	155,450
Financial/Administration						
Personal Services - Treasurer	402.100	5,500	5,665	4,249	5,665	5,665
Professional Services - Auditing	402.310	8,786	10,000	7,850	10,000	10,000
Total Financial Administration		14,286	15,665	12,099	15,665	15,665
Tax Collection						
Wages - Commissions	403.110	19,276	24,000	23,456	24,000	24,000
Supplies	403.200	1,741	2,000	1,862	2,000	2,000
Other Charges- Refunds	403.300	2,061	1,000	84	500	500
Bonding	403.350	187	200	187	200	200
Total Tax Collections		23,265	27,200	25,588	26,700	26,700
Legal						
Personal Service - Solicitor	404.100	18,816	27,000	17,603	25,000	25,000
Professional Services - Arbitration - Codification	404.310	22,264	18,000	11,820	18,000	18,000
WWTP legal costs			-15,500		-15,500	-15,500
Total Legal		41,080	29,500	29,423	27,500	27,500
Engineer						
Professional Services - Engineer	408.310	76,323	25,000	33,936	25,000	25,000
Total Engineering		76,323	25,000	33,936	25,000	25,000
Buildings & Plants						
Personal - cleaning service	409.100	9,315	8,500	7,528	10,000	10,000
Operating - supplies	409.220	2,161	2,000	580	2,000	2,000
Insurance	409.350	14,141	18,000	10,872	15,000	15,000
Public Utility Charges	409.360	49,266	45,000	43,513	55,000	55,000
Hydrants	409.363	41,163	50,000	29,443	50,000	50,000
Repairs & Maintenance	409.370	15,782	15,000	8,042	15,000	15,000
Contracted services	409.450	3,035	2,000	3,648	2,500	2,500
Improvements	409.720	30,051	25,000	4,805	30,000	35,000
Machinery & Equipment	409.740	1,077	1,000	888	1,000	1,000
Minor Machinery & Equipment	409.750	495	500	221	500	500
WWTP general government			-32,500		-32,500	-32,500
Total Government Buildings & Plants		166,487	134,500	109,541	148,500	153,500
Police Department						
Salaries - Supervisors	410.120	323,307	365,300	246,167	386,500	386,500
Salaries - Officers	410.130	574,774	655,400	432,628	662,650	662,650
Salaries - Clerical	410.140	43,583	45,200	33,039	49,850	49,850
Salaries - Community Service Officers	410.150	23,866	29,120	18,676	30,920	30,920
Salaries - Crossing Guards	410.160	27,160	34,200	14,950	36,000	36,000
Office Supplies	410.210	4,091	8,500	4,198	8,500	8,500
Operating Supplies/ Cost	410.220	22,956	19,800	7,996	23,450	23,450
Vehicle Fuel - Gasoline	410.231	15,075	17,500	12,479	17,500	17,500
Other Operating Expenses (Uniforms)	410.240	9,930	16,050	5,673	16,050	16,050
Communications	410.320	22,278	23,600	2,350	23,600	23,600
Transportation	410.330	12,262	10,000	5,864	10,000	10,000
Insurance	410.350	59,337	57,000	44,852	57,500	57,500
Dues / Membership	410.420	850	900	745	900	900
Publications/ Subscriptions	410.421	1,583	2,000	1,250	2,000	2,000
DARE Program Expenses	410.440	6,532				
Contracted Services - Service Contracts	410.450	13,134	13,250	9,096	13,250	13,250
Conferences/Training	410.460	11,212	13,900	8,101	13,900	13,900
Capital Expenses - Machinery - Equipment	410.740	34,589	34,500	30,070	34,500	34,500
Minor Machinery & Equipment	410.750	929	2,000	1,019	2,000	2,000
Total Police		1,207,447	1,348,220	879,154	1,389,070	1,389,070
Fire Department						

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Salaries Wages	411.120	4,500	4,635	3,476	4,800	4,800
Assistant Chief's Stipend	411.150		500	500	520	520
Office Supplies	411.210	1,017	500	251	525	525
Operating Supplies	411.220	12,343	13,100	8,875	14,500	14,500
Vehicle Fuel - Gasoline	411.231	255	625	181	500	500
Vehicle Fuel - Diesel	411.232	6,397	7,500	2,301	8,000	8,000
Other Operating Expense (Retention)	411.240					
Communications	411.320	20,532	6,000	923	7,500	7,500
Transportation	411.330	11,768	17,900	14,112	17,000	17,000
Insurance	411.350	16,353	16,800	13,047	17,500	17,500
Dues/Membership	411.420	570	600	265	650	650
Publications/Subscriptions	411.421	57	500	120	525	525
Bloodborne Pathogen/Titers Program	411.440	1,679	4,300	751	3,000	3,000
Conferences/Training	411.460	331	500	699	650	650
Contributions	411.500	40,000	42,000	42,000	44,000	44,000
Washington Fire Company Additional Request					3,000	0
Contribution to Fireman's Relief	411.550				62,325	62,325
Capital Expense (Machinery & Equipment)	411.740	11,080	40,000	3,318	40,000	40,000
Minor Machinery & Equipment	411.750	6,170	7,700	4,650	8,500	8,500
Total Fire		133,052	163,160	95,469	233,495	230,495
Codes Enforcement						
Salary/Wages	413.130	49,784	55,000	37,024	55,000	61,000
Operating Supplies	413.220	1,981	1,000	1,501	3,000	3,000
Vehicle Fuel - Diesel	413.232	1,629	1,500	931	1,500	1,500
Communications	413.320		500		500	500
Transportation & Repairs	413.330	187	100	36	100	100
Rental Inspection Services	413.335	1,220	25,000	16,992	25,000	25,000
Memberships/Training	413.420	0	1,000	670	1,000	1,000
Contracted Service	413.450				1,500	1,500
Total Codes Enforcement		54,801	84,100	57,153	87,600	93,600
Planning & Zoning						
Professional Services	414.310	4,185	5,000	17,583	8,000	8,000
Advertising	414.340	564	500	592	500	500
HARB - training/education	414.500		1,000	50	1,000	1,000
PC - training/education- Comp Plan	414.450				32,500	15,000
Total Planning & Zoning		4,749	6,500	18,225	42,000	24,500
Emergency Management						
Expenses/Insurance	415.500	100	1,100	881	5,000	1,500
Total Emergency Management		100	1,100	881	5,000	1,500
Health						
Salary - Sanitation Officer	421.130	6,020	5,500	4,200	5,500	5,500
Expenses	421.530	0	150		150	150
Total Health		6,020	5,650	4,200	5,650	5,650
Recycling - Environmental						
Recycling Coordinators Salary	426.120				2,000	2,000
Compost Site Labor	426.130				10,000	10,000
Compost Site Equipment Fuel	426.232				1,500	1,500
Compost Site Equipment Rental	426.380				2,100	2,100
Dues/Membership	426.420				220	220
Yard Waste Collection	426.450				9,894	9,894
Meetings/Conference/Training	426.460				800	800
Recycling Education	426.500				5,600	3,000
Compost Site Equipment/Supplies	426.750				1,500	1,500
Environmental Advisory Council	426.800				6,500	4,000
Total Recycling/Environmental					40,114	35,014

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Solid Waste						
Contracted Services - (Refuse Contract)	427.453	576,981	563,000	431,998	540,124	540,124
Total Solid Waste		576,981	563,000	431,998	540,124	540,124
Wastewater Collection & Treatment						
Salary - Manager	429.100		24,500	17,942	25,300	25,300
Salaries/Wages/Professional Staff	429.120	363,199	391,100	264,700	404,000	399,000
Salaries/Wages/Clerical & other	429.140	62,473	57,500	28,714	59,400	59,400
Office Supplies	429.210	604	1,000	226	1,000	1,000
Operator Supplies	429.220	14,061	17,000	9,894	20,000	20,000
Vehicle Fuel - Gasoline	429.231	1,404	1,500	866	1,000	1,000
Vehicle Fuel - Diesel	429.232	2,220	3,000	2,679	4,000	4,000
Vehicle Fuel - Generator	429.233	0	750	339	750	750
Other Supplies (Chemicals)	429.240	31,592	34,000	19,902	34,000	34,000
Professional Services - Engineering	429.310	85,991	275,000	36,035	275,000	275,000
Communications (Phones)	429.320	7,505	5,000	3,546	5,000	5,000
Transportation	429.330	5,884	6,500	5,508	6,500	6,500
Insurance	429.350	31,692	41,000	26,265	35,000	35,000
Public Utility Service	429.360	116,245	110,000	80,726	110,000	110,000
Repairs & Maintenance	429.370	30,636	30,000	14,416	40,000	40,000
Dues & Subscriptions	429.420	440	800	231	500	500
Contracted Services	429.450	110,244	100,000	56,444	110,000	110,000
Conferences/Training	429.460	1,422	4,000	1,095	4,000	4,000
Capital Purchases	429.740	51,395	30,000	30,293	30,000	30,000
Minor Machinery & Equipment	429.750	1,510	2,000	1,516	2,000	2,000
Additional Administrative Expenses			176,225		180,225	180,225
Total Wastewater		918,518	1,310,875	601,336	1,347,675	1,342,675
Highway						
Salaries/ Wages	430.130	287,914	305,000	222,658	310,000	305,000
Operating Supplies	430.220	1,506	2,500	3,683	4,000	4,000
Vehicle Fuel - Gasoline	430.231	2,733	2,500	2,074	2,500	2,500
Vehicle Fuel - Diesel	430.232	8,713	7,000	5,250	7,000	7,000
Small tools & Equipment	430.260	4,005	1,500	1,331	1,500	1,500
Communications	430.320	5,977	1,500	1,024	1,500	1,500
Transportation & Repairs	430.330	7,043	8,000	10,476	8,000	8,000
Insurance	430.350	30,207	21,000	23,439	21,000	21,000
Contracted Services	430.450	3,391	3,500	2,455	3,500	3,500
Training	430.460		1,000	80	1,000	200
Machinery & Equipment	430.740	520	45,000	3,850	60,000	60,000
Total Highway Maintenance - General Services		352,008	398,500	276,320	420,000	414,200
Highway - Snow & Ice Removal						
Operating Supplies - Sidewalk Salt	432.220	712	0		0	0
Total Snow & Ice Removal		712	0	0	0	0
Highway - Traffic Signals & Signs						
Operating Supplies	433.220	550	0	64	500	500
Public Utility Service - Signal Lights	433.360	7,953	1,000	6,501	8,500	4,000
Repair & Maintenance Services	433.370	-769	3,000	8,486	3,000	3,000
Capital Purchases - Equipment	433.740		0		0	0
Total - Highway Traffic Signals & Signs		7,734	4,000	15,051	12,000	7,500
Highway - Street Lighting						
Public Utility Service - Street Lights	434.360	74,177	60,000	47,714	75,000	75,000
Total Highway Street Lighting		74,177	60,000	47,714	75,000	75,000
Highway - Sidewalks & Crosswalks						
Capital Construction	435.600	1,341	5,000	691	5,000	2,000
Total Highway - Sidewalks & Crosswalks		1,341	5,000	691	5,000	2,000
Highway - Maintenance of Tools & Machinery						

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Repairs & Maintenance	437.370	79	0	0	0	0
Total Highway Maintenance of Tools & Machinery		79	0	0	0	0
Highway - Maintenance & Bridge Repairs						
Operating Supplies & Patching	438.220	1,001	10,000	10,000	10,000	10,000
Total Highway Maintenance & Bridge Repairs		1,001	10,000	10,000	10,000	10,000
Highway Construction & Rebuilding						
Contracted Services	439.600	34,696	50,000	126,345	100,000	100,000
Total Highway Construction & Rebuilding		34,696	50,000	126,345	100,000	100,000
Recreation						
Salaries - Park Maintenance	451.100	42,565	49,000	23,446	49,000	49,000
Salaries - Park Security	451.130	8,356	10,000	7,080	10,000	10,000
Salaries - Park Clerical	451.140	2,178	3,000	1,205	3,000	3,000
Supplies	451.220	518	1,000	949	1,000	1,000
Vehicle Fuel - Gasoline	451.231	1,961	2,000	1,181	2,000	2,000
Vehicle Fuel - Diesel	451.232	1,853	1,500	638	1,500	1,500
Small Tools & Equipment	451.260	1,110	1,000	401	1,000	1,000
Transportation - Vehicle Repair	451.330	924	2,000	610	2,000	2,000
Insurance	451.350	2,800	4,000	2,800	4,000	4,000
Utilities	451.360	12,454	8,000	13,633	10,000	10,000
Training - Misc. Expenses	451.365	35	50		50	50
Repair and Maintenance	451.370	5,109	5,000	4,293	10,000	8,000
Contracted Services - port-a-johns	451.450		4,500	5,864	6,000	6,000
Contribution to Recreation Commission	451.510	35,000	41,600	41,600	42,000	42,000
Improvements	451.720	9,811	25,000	5,994	25,000	25,000
Equipment Replacement	451.750	4,074	2,000	1,481	17,000	17,000
Salaries - Pool Management	452.120	20,709	23,000	20,737	24,500	24,500
Salaries - Pool Guards	452.130	39,654	42,000	49,998	50,500	50,500
Salaries - Pool Clerks	452.140	15,436	17,000	12,859	17,500	17,500
Contracted Services - Burkholder training	452.450	0	250		250	150
Total Recreation		204,548	241,900	194,768	276,300	274,200
Community Contributions						
Cemeteries	441.500	500	500	500	500	500
Shade Trees	455.500	879	1,500	247	1,500	1,500
Library	456.500	3,500	5,000	5,000	5,000	5,000
Civil & Military Celebrations	457.500	543	2,500	664	2,500	2,500
Senior Citizens Center - Building Maintenance	458.500	2,737	2,200	1,310	2,200	2,200
Museum Association	461.400	2,000	2,500	2,500	3,500	2,500
New Hope	461.500	2,557	3,000	1,000	3,000	3,000
Union Church	461.600	1,000	1,000	1,000	1,000	1,000
Meals on Wheels	461.700	2,500	3,500	3,500	3,500	3,500
West Shore EMS					27,000	15,000
Misc Donations	462.500	0	1,000	602	1,000	1,000
- Halloween Parade -		1,500	1,000	1,000	1,250	1,000
- New Year's Eve -		1,000	2,000	2,000	2,250	2,000
Jubilee Day					2,000	0
Economic Development - Main Street	465.500	6,000	6,000	6,000	6,000	6,000
Debt Principal	471.000	186,239	94,820	22,235	95,210	95,210
Debt Interest	472.000	87,742	83,462	41,831	80,772	80,772
Total Community Contributions		298,696	209,982	89,389	238,182	222,682
Pension Fund						
Retirement /Pension	483.160	161,904	192,931		203,218	203,218
FICA	483.161	94,441	80,000	73,523	80,000	81,000
WWTP FICA			-27,200		-27,200	-27,200
Total Pension/Retirment Fund		256,345	245,731	73,523	256,018	257,018
Unemployment						
Unemployment Comp. Insurance	485.152	6,858	8,500	5,896	8,500	8,500
WWTP unemployment comp.			-650		-650	-650

BOMBUDGET	Borough of Mechanicsburg General Fund Budget - 2008					
		12/31/06		2007 YTD	2008	2008
	ACCT #	1 YR PRIOR	2007 Budget	09/30/07	Budget Requests	Recommended
Total Unemployment Compensation		6,858	7,850	5,896	7,850	7,850
Insurance						
Health & Hospitalization Insurance	486.156	368,962	362,000	283,723	362,000	330,000
WWTP Health Insurance			-73,200		-73,200	-73,200
Life Insurance	486.158	17,233	18,000	15,732	18,000	19,000
WWTP Life Insurance			-3,625		-3,625	-3,625
Total Insurance		386,195	303,175	299,455	303,175	272,175
Transfers from General Fund	492.010	477,131	0		0	0
Reserve Fund - WWTP & Others	493.000	780,105	0		250,000	250,000
Transfer to Cap Res - Future Fire Truck	493.000		35,000		35,000	35,000
Increase to General Fund	493.010					
Total General Fund Expenditures		6,284,997	5,453,258	3,585,104	6,103,068	6,019,068
Revenue over Expenditures		(815,251)	25,550	1,011,599	-515,619	0