

BOMBudgen			Borough of Mechancicsburg General Fund Budget - 2003				
	ACCT #	1 YR PRIOR	2001 Budget	2002 Budget	% CHANGE	2003 Budget	% CHANGE
Taxes - Real Estate - Current	301.100	412,517	450,000	683,000		683,000	
Taxes - Real Estate - Prior	301.200	7,695	15,000	15,000		15,000	
Taxes - Per Capita - Current	310.010	30,068	32,000	32,000		32,000	
Taxes - Per Capita - Prior	310.020	2,084	3,000	3,000		3,000	
Taxes - Real Estate Transfer	310.100	86,317	90,000	92,000		92,000	
Taxes - Earned Income Taxes	310.210	817,424	775,000	820,000		830,000	
Taxes - Occ. Privilege Tax	310.510	25,810	22,500	22,500		23,000	
Taxes - Mechanical Devices	310.700	1,135	1,200	0		0	
Total Tax Revenues		1,383,051	1,388,700	1,667,500	20.08%	1,678,000	0.63%
License - Health	321.200	2,620	3,000	3,000		3,100	
License - Prof/Occup/Fuel	321.600	2,305	4,000	3,000		2,500	
License - Transient Retailers	321.610	330	250	250		250	
License - Cable Television	321.800	68,177	75,000	75,000		77,000	
Permits - Street Cuts	322.800	2,375	1,250	5,000		5,000	
Total Licenses & Permits		75,807	83,500	86,250	3.29%	87,850	1.86%
Viol - Vehicle Code	331.110	45,634	35,000	37,000		35,000	
Viol - Ordinances/Statutes	331.120	6,914	12,500	12,500		10,000	
Penalties - Sewer & Refuse	340.000	15,346	15,000	16,000		16,000	
Total Fines & Penalties		67,893	62,500	65,500	4.80%	61,000	-6.87%
Interest Earnings	341.100	74,196	61,000	30,000		30,101	
Total Interest Earnings		74,196	61,000	30,000	-50.82%	30,101	0.34%
Rent of Land	342.100	0	150	150		150	
Rent of Machinery & Equip.	342.400	330	500	500		500	
Total Rents & Royalties		330	650	650	0.00%	650	0.00%
Federal - Grants - Police Training	351.110	821	2,000	2,000		2,000	
State Grants - WWTP & Recycling	354.040	186,806	85,000	85,000		100,000	
Total Federal & State Operating Grants		187,627	87,000	87,000	0.00%	102,000	17.24%
Public Utility Tax	355.010	5,296	17,000	3,000		2,500	
Alcoholic Beverage Licenses	355.080	1,900	2,100	2,000		2,000	
Foreign Casulty Ins. Premium	355.120	0	58,000	17,853		100,000	
Total State Revenue/Entitlements		7,196	77,100	22,853	-70.36%	104,500	357.27%
Cnty Highway Liquid Fuels Tax	357.030	4,036	2,000	2,000		2,000	
Total Local Operating Grants		4,036	2,000	2,000	0.00%	2,000	0.00%
Municipal Sewer Reimbursements	359.000	214,372	160,000	180,000		180,000	
Total Local Government Payments		214,372	160,000	180,000	12.50%	180,000	0.00%
Zoning & Subdivision Fees	361.300	394	1,000	1,000		1,000	
Zoning Permits	361.330	5	250	250		250	
Sale of Maps & Books	361.500	197	250	350		250	
Total General Government		596	1,500	1,600	6.67%	1,500	-6.25%
Accident Reports	362.110	795	1,000	1,200		1,200	
Building Permits	362.410	7,167	12,500	18,000		18,000	
Plumbing Permits	362.430	270	500	500		500	
Total Public Safety		8,232	14,000	19,700	40.71%	19,700	0.00%
Sewer Connection Fees	364.110	4,182	10,000	10,000		10,000	
Sewer Use Charge	364.120	873,128	880,000	880,000		1,200,000	
Solid Waste Collection/ Recycling Fee	364.300	424,422	420,000	430,000		430,000	
Total Sanitation		1,301,733	1,310,000	1,320,000	0.76%	1,640,000	24.24%

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Recreation - Payroll Reimbursement	367.000	102,828	129,000	129,000		120,000	
Total Culture- Recreation		102,828	129,000	129,000	0.00%	120,000	-6.98%
Misc- Revenue	380.000	38,825	45,000	55,000		50,000	
Misc - Donations to PD Bike Patrol	380.100	0	0	0		0	
Misc- Insurance Refunds	380.200	0	0	0		0	
Misc - Other Refunds	380.300	0	0	0		0	
Misc - Jubilee Revenues	380.400	0	0	3,000		4,000	
Misc - Sales & Assets	381.000	0	0	0		0	
Interfund Operation Transfers	392.000	0	0	0		0	
Total Miscellaneous Revenue		38,825	45,000	58,000	28.89%	54,000	-6.90%
Cash Forward Balance	399.000		219,099	328,700		162,000	
Total Cash Forward Balance		0	219,099	328,700	50.02%	162,000	-50.71%
TOTAL GENERAL FUND REVNEUES		3,466,722	3,641,049	3,998,753	9.82%	4,243,301	6.12%

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	ACCT #	1 YR PRIOR	2001 Budget	2002 Budget	% CHANGE	2003 Budget	% CHANGE
EXPENSES							
Salary of Elected Officials	400.110	25,000	25,000	25,000		25,000	
Total Legislative Body		25,000	25,000	25,000	0.00%	25,000	0.00%
Executive							
Salary - Manager	401.120	38,055	41,000	41,250		30,000	
Salary - Office Staff	401.130	50,829	58,000	38,000		40,000	
Supplies	401.200	3,065	3,000	4,000		4,000	
Other Services & Charges	401.300	1,247	2,500	3,000		3,000	
Communications	401.320	1,933	1,750	1,700		3,000	
Transportation	401.330	394	1,000	1,000		1,000	
Advertising & Printing	401.340	21,098	20,000	20,000		20,000	
Insurance & Bonding	401.350	12,245	14,000	18,000		18,000	
Dues/Subscriptions/Memberships	401.420	3,596	4,500	4,000		4,000	
Contracted Services - Payroll	401.450	3,438	3,000	3,500		3,500	
Contracted Services - Postage & Billing Expenses	401.452	3,605	5,000	5,000		5,000	
Meetings, Conferences & Training	401.460	3,353	6,000	4,000		4,000	
Machinery & Equipment	401.740	2,220	6,000	20,000		10,000	
Minor Equipment	401.750	214	500	10,000		5,000	\$ 150,500
WWTP admin costs (minus salary)						-23,550	
Total Executive		145,293	166,250	173,450	4.33%	126,950	-26.81%
Financial/Administration							
Personal Services - Treasurer	402.100	4,326	4,725	4,950		5,100	
Professional Services - Auditing	402.310	6,400	7,000	7,000		7,000	
Total Financial Administration		10,726	11,725	11,950	1.92%	12,100	1.26%
Tax Collection							
Wages - Commissions	403.110	9,102	10,000	12,000		14,000	
Supplies	403.200	2,245	2,500	2,000		2,000	
Other Charges- Refunds	403.300	282	2,000	1,000		1,000	
Bonding	403.350	89	125	125		125	
Total Tax Collections		11,718	14,625	15,125	3.42%	17,125	13.22%
Legal							
Personal Service - Solicitor	404.100	13,147	13,805	20,000		25,000	
Professional Services - Arbitration - Codification	404.310	30,040	15,000	17,500		25,000	\$ 50,000
WWTP legal costs						-15,500	
Total Legal		43,187	28,805	37,500	30.19%	34,500	-8.00%
Engineer							
Professional Services - Engineer	408.310	10,919	10,000	15,000		25,000	
Total Engineering		10,919	10,000	15,000	50.00%	25,000	66.67%
Buildings & Plants							
Personal	409.100	7,864	8,000	8,000		10,000	
Operating	409.220	1,610	2,000	2,000		2,000	
Insurance	409.350	12,468	13,000	16,000		16,000	
Public Utility Charges	409.360	21,572	30,000	32,000		40,000	
Repairs & Maintenance	409.370	12,368	15,000	20,000		20,000	
Rentals - Parking Spaces	409.380	1,080	1,200	1,100		1,100	
Contracted services	409.450	1,245	1,500	2,000		2,000	
Capital Construction	409.600	0	0	0		0	
Improvements	409.720	3,958	20,000	40,000		35,000	
Machinery & Equipment	409.740	181	500	1,000		1,000	
Minor Machinery & Equipment	409.750	79	500	500		500	\$ 127,600
WWTP general government						-32,500	
Total Government Buildings & Plants		62,425	91,700	122,600	33.70%	95,100	-22.43%
Police Department							
Salaries - Supervisors	410.120	261,407	273,500	197,850		325,600	
Salaries - Officers	410.130	467,166	540,000	601,550		520,100	
Salaries - Clerical/Crossing Guards	410.140	43,047	50,500	53,600		66,660	
Mechanic Police Vehicles	410.150	0	0	0		0	
Office Supplies	410.210	3,208	3,000	3,000		3,000	
Operating Supplies/ Cost	410.220	18,462	14,000	23,650		23,650	
Other Operating Expenses (Uniforms)	410.240	13,482	15,600	14,300		17,150	
Communications	410.320	32,213	26,200	26,200		24,600	
Transportation	410.330	15,458	18,000	18,000		18,000	
Insurance	410.350	33,308	39,000	39,000		43,400	
Dues / Membership	410.420	805	800	800		900	
Publications/ Subscriptions	410.421	2,486	2,500	2,500		2,000	

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Contracted Services - Service Contracts	410.450	18,883	10,600	13,250		13,250	
Conferences/Training	410.460	9,701	12,000	13,000		13,900	
Capital Expenses - Machinery - Equipment	410.740	28,883	34,500	33,500		34,500	
Minor Machinery & Equipment	410.750	4,053	2,000	2,000		2,000	
Total Police		952,563	1,042,200	1,042,200	0.00%	1,108,710	6.38%
Fire Department							
Salaries Wages	411.120	3,399	3,719	3,850		3,965	
Operating Supplies	411.220	2,818	4,000	4,000		9,000	
Communications	411.320	4,208	20,000	20,000		11,000	
Transportation	411.330	4,854	5,000	5,000		6,000	
Insurance	411.350	13,788	15,000	15,000		15,000	
Public Utiliity Service	411.360	49,246	50,000	52,000		50,000	
Dues/Membership	411.420					250	
Conferences/Training	411.460					250	
Contributions	411.500	31,000	31,000	32,000		32,000	
Capital Expense (Machinery & Equipment)	411.740	11,310	15,000	20,000		15,000	
Minor Machinery & Equipment	411.750	3,422	5,000	5,000		5,000	
Total Fire		124,045	148,719	156,850	5.47%	147,465	-5.98%
Planning Services							
Salary/Wages	413.130	250	500	13,000		30,000	
Operating Supplies	413.220	267	500	500		2,000	
Dues/Memberships/Subscriptions	413.420	267	275	275		275	
Total Planning Service		784	1,275	13,775	980.39%	32,275	134.30%
Zoning & Planning							
Professional Services	414.310	589	4,000	2,000		2,000	
Advertising	414.340	0	1,000	1,000		1,000	
Contributions - Cumberland County Planning	414.530	0	0	0		0	
Total Zoning & Planning		589	5,000	3,000	-40.00%	3,000	0.00%
Emergency Management							
Expenses/Insurance	415.500	100	500	100		100	
Total Emergncy Management		100	500	100	-80.00%	100	0.00%
Health							
Salary - Sanitation Officer	421.130	2,550	2,500	3,000		3,000	
Expenses	421.530	45	150	150		150	
Total Health		2,595	2,650	3,150	18.87%	3,150	0.00%
Solid Waste							
Contracted Services - (Refuse Contract)	427.453	404,928	405,000	405,000		405,000	
Total Solid Waste		404,928	405,000	405,000	0.00%	405,000	0.00%
Wastewater Collection & Treatment							
Salaries/Wages/Professional Staff	429.120	375,795	327,600	340,000		346,000	
Salaries/Wages/Clerical & other	429.140	31,131	35,000	30,000		50,000	
Mechanic WWTP Vehicles	429.150	0	0	0		0	
Office Supplies	429.210	684	1,000	1,000		1,000	
Operator Supplies	429.220	17,137	17,000	17,000		17,000	
Other Supplies (Chemicals)	429.240	20,131	18,000	18,000		20,000	
Professional Services - Engineering	429.310	41,124	40,000	40,000		25,000	
Communications (Phones)	429.320	1,108	1,500	1,500		5,000	
Transportation	429.330	7,990	10,000	10,000		10,000	
Insurance	429.350	25,558	33,000	33,000		37,000	
Public Utility Service	429.360	83,533	90,000	95,000		95,000	
Repairs & Maintenance	429.370	28,402	30,000	30,000		25,000	
Dues & Subscriptions	429.420	660	700	700		800	
Contracted Services	429.450	70,287	70,000	120,000		80,000	
Conferences/Training	429.460	488	2,500	2,500		2,000	
Capital Purchases	429.740	7,785	10,000	15,000		0	
Minor Machinery & Equipment	429.750	1,236	2,500	2,500		2,000	\$ 715,800
Additional Administrative Expenses						170,900	
Total Wastewater		713,049	688,800	756,200	9.79%	886,700	17.26%
Highway							
Salaries/ Wages	430.130	168,656	247,800	255,000		265,200	
Operating Supplies	430.220	5,760	5,500	6,000		5,000	
Small tools & Equipment	430.260	2,181	2,000	5,000		4,000	
Communications	430.320	1,106	2,000	2,000		2,000	
Transportation & Repairs	430.330	9,245	7,500	10,000		10,000	
Insurance	430.350	13,307	13,000	13,000		13,000	

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Profession Fees- Engineering	430.660	0	1,000	1,000		1,000	
Machinery & Equipment	430.740	519	750	2,000		1,500	
Total Highway Maintenance - General Services		200,773	279,550	294,000	5.17%	301,700	2.62%
Highway - Snow & Ice Removal							
Operating Supplies - Sidwalk Salt	432.220	44	1,000	1,000		1,000	
Total Snow & Ice Removal		44	1,000	1,000	0.00%	1,000	0.00%
Highway - Traffic Signals & Signs							
Operating Supplies	433.220	424	750	2,000		1,000	
Public Utility Service - Signal Lights	433.360	7,055	7,500	7,500		7,500	
Repair & Maintenance Services	433.370	2,040	2,000	2,000		2,000	
Capitl Purchases - Equipment	433.740	0	0	15,000		15,000	
Total - Highway Traffic Signals & Signs		9,520	10,250	26,500	158.54%	25,500	-3.77%
Highway - Street Lighting							
Public Utility Service - Street Lights	434.360	60,177	70,000	61,000		62,000	
Total Highway Street Lighting		60,177	70,000	61,000	-12.86%	62,000	1.64%
Highway - Sidewalks & Crosswalks							
Capital Construction	435.600	454	15,000	5,000		5,000	
Total Highway - Sidewalks & Crosswalks		454	15,000	5,000	-66.67%	5,000	0.00%
Highway - Maintenance of Tools & Machinery							
Repairs & Maintenance	437.370	3,107	4,000	5,000		4,000	
Total Highway Maintenance of Tools & Machinery		3,107	4,000	5,000	25.00%	4,000	-20.00%
Highway - Maintenance & Bridge Repairs							
Operating Supplies & Patching	438.220	1,976	2,000	10,000		5,000	
Total Highway Maintenance & Bridge Repairs		1,976	2,000	10,000	400.00%	5,000	-50.00%
Highway Construction & Rebuilding							
Contracted Services	439.600	0	2,000	170,000		2,000	
Total Highway Construction & Rebuilding		0	2,000	170,000	8400.00%	2,000	-98.82%
Recreation							
Salaries - Park	451.100	50,845	80,000	70,000		70,000	
Salaries - Pool	452.100	40,616	49,000	59,000		59,000	
Contribution to Recreation Commission	451.510	125,000	135,000	135,000		135,000	
Pool Study				5,000			
Total Recreation		216,460	264,000	269,000	1.89%	264,000	-1.86%
Community Contributions							
Cemetaries	441.500	500	500	500		500	
Museum Association	451.500	1,000	1,000	1,000		1,000	
Shade Trees	455.500	0	1,000	1,000		1,000	
Library	456.500	3,000	3,500	3,500		3,500	
Civil & Military Celebrations - Contributions/Jubilee	457.500	1,093	2,000	4,500		4,500	
Senior Citizens Center - Building Maintenance	458.500	0	0	0		0	
Union Church / New Hope	461.500	2,000	2,000	2,000		12,000	
Economic Development - Main Street	465.500	0	0	0		0	
Debt Principal	471.000					162,967	
Debt Interest	472.000					89,159	
Misc Donantions (Learning Center, Meals on Wheels)	480.000	2,500	3,000	3,000		3,000	
Total Community Contributions		10,093	13,000	15,500	19.23%	277,626	1691.14%
Pension Fund							
Retirement /Pension	483.160	0	0	17,853		100,000	
FICA	483.161	68,131	73,000	75,000		75,000	\$ 175,000
WWTP FICA						-27,200	
Total Pension/Retirment Fund		68,131	73,000	92,853	27.20%	147,800	59.18%
Unemployment							
Unemployment Comp. Insurance	485.152	4,241	5,000	5,000		4,650	\$ 4,650
WWTP unemployment comp.						-650	
Total Unemployment Compensation		4,241	5,000	5,000	0.00%	4,000	-20.00%
Insurance							
Health & Hospitalization Insurance	486.156	228,279	240,000	245,000		245,000	
WWTP Health Insurance						-70,000	
Life Insurance	486.158	15,579	20,000	18,000		18,000	\$ 263,000
WWTP Life Insurance						-1,500	

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Total Insurance		243,859	260,000	263,000	1.15%	191,500	-27.19%
Transfers from General Fund	492.010	0	0	0		0	
Reserve Fund - WWTP & Others	493.000	0	0	0		30,000	
Total General Fund Expenditures		3,326,755	3,641,049	3,998,753	9.82%	4,243,301	6.12%
Revenue over Expenditures		139,968	0	0		0	