

PDENNIS		Borough Of Mechanicsburg 2015 Budget					
REVENUES	Acct #	2014	2014	2014	2014	2015	2015
		Requests	Final	YTD	Percentage	Requests	Final
					10/1/2014		
Taxes - Real Estate - Current	301.100	\$1,700,000.00	\$1,700,000.00	\$1,619,266.00	95%	\$1,825,000.00	\$1,825,000.00
Taxes - Real Estate - Prior	301.200	\$75,000.00	\$75,000.00	\$57,790.00	77%	\$75,000.00	\$75,000.00
Taxes - Per Capita - Current	310.010	\$20,000.00	\$20,000.00	\$19,097.00	95%	\$45,000.00	\$45,000.00
Taxes - Per Capita - Prior	310.020	\$3,000.00	\$3,000.00	\$4,702.00	157%	\$3,000.00	\$3,000.00
Taxes - Real Estate Transfer	310.100	\$125,000.00	\$125,000.00	\$104,412.00	84%	\$125,000.00	\$125,000.00
Taxes - Earned Income Taxes	310.210	\$940,000.00	\$940,000.00	\$878,610.00	93%	\$1,000,000.00	\$1,000,000.00
Taxes - Municipal Services Tax	310.510	\$140,000.00	\$140,000.00	\$11,014.00	8%	\$140,000.00	\$140,000.00
Total Tax Revenues		\$3,003,000.00	\$3,003,000.00	\$2,694,891.00	90%	\$3,213,000.00	\$3,213,000.00
Rental Inspections	321.100	\$30,000.00	\$30,000.00	\$23,051.00	77%	\$30,000.00	\$30,000.00
License - Bicycle	321.310	\$50.00	\$50.00	\$0.00	0%	\$50.00	\$50.00
License - Abandon Vehicle	321.330	\$100.00	\$100.00	\$50.00	50%	\$100.00	\$100.00
License - Prof/Occup/Fuel	321.600	\$1,500.00	\$1,500.00	\$1,050.00	70%	\$1,500.00	\$1,500.00
License - Transient Retailers	321.610	\$150.00	\$150.00	\$825.00	550%	\$500.00	\$500.00
License - Cable Television	321.800	\$145,000.00	\$145,000.00	\$122,255.00	84%	\$145,000.00	\$145,000.00
License - Dog for Cumberland County	321.900	\$300.00	\$300.00	\$297.00	99%	\$300.00	\$300.00
Permits - Street Cuts	322.800	\$20,000.00	\$20,000.00	\$16,955.00	85%	\$20,000.00	\$20,000.00
Total Licenses & Permits		\$197,100.00	\$197,100.00	\$164,483.00	83%	\$197,450.00	\$197,450.00
Viol - Vehicle Code	331.110	\$45,000.00	\$45,000.00	\$35,944.00	80%	\$40,000.00	\$40,000.00
Viol - Ordinances/Statutes	331.120	\$10,000.00	\$10,000.00	\$9,369.00	94%	\$10,000.00	\$10,000.00
Court Costs - Restitution	331.130	\$10,000.00	\$10,000.00	\$7,565.00	76%	\$10,000.00	\$10,000.00
Penalties - Refuse	340.000	\$5,500.00	\$5,500.00	\$25.52	0%	\$5,500.00	\$5,500.00
Total Fines & Penalties		\$70,500.00	\$70,500.00	\$52,903.52	75%	\$65,500.00	\$65,500.00
Interest Earnings	341.100	\$5,000.00	\$5,000.00	\$2,220.00	44%	\$5,000.00	\$5,000.00
Total Interest Earnings		\$5,000.00	\$5,000.00	\$2,220.00	44%	\$5,000.00	\$5,000.00
Rent/Sale of Property	342.100	\$20,000.00	\$20,000.00	\$14,730.00	74%	\$20,000.00	\$20,000.00
Rent of Machinery & Equip.(Scrap Metal)	342.400	\$0.00	\$0.00	\$5,200.00	520%	\$0.00	\$0.00
Total Rents & Royalties		\$20,000.00	\$20,000.00	\$19,930.00	100%	\$20,000.00	\$20,000.00
Federal - Grants - Police Training	351.110	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
State Grants - Recycling	354.040	\$16,136.00	\$16,136.00	\$16,544.00	103%	\$16,136.00	\$16,136.00
Total Federal & State Operating Grants		\$16,136.00	\$16,136.00	\$16,544.00	103%	\$16,136.00	\$16,136.00
Public Utility Tax	355.010	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,000.00	\$4,000.00
Alcoholic Beverage Licenses	355.080	\$1,400.00	\$1,400.00	\$0.00	0%	\$1,400.00	\$1,400.00
Foreign Casualty Ins. Premium	355.120	\$185,888.00	\$185,888.00	\$185,888.00	100%	\$247,708.00	\$247,708.00
Fire Insurance Reimbursement	355.320	\$2,500.00	\$2,500.00	\$0.00	0%	\$2,500.00	\$2,500.00

Total State Revenue/Entitlements		\$193,788.00	\$193,788.00	\$185,888.00	96%	\$255,608.00	\$255,608.00
Zoning & Subdivision Fees	361.300	\$4,000.00	\$4,000.00	\$0.00	0%	\$2,000.00	\$2,000.00
Zoning Permits	361.330	\$5,000.00	\$5,000.00	\$2,870.00	57%	\$5,000.00	\$5,000.00
Sale of Maps & Books	361.500	\$200.00	\$200.00	\$256.00	128%	\$200.00	\$200.00
Total General Government		\$9,200.00	\$9,200.00	\$3,126.00	34%	\$9,200.00	\$9,200.00
Accident Reports	362.110	\$1,200.00	\$1,200.00	\$1,795.00	150%	\$1,200.00	\$1,200.00
Commercial Third Party Review Fees	362.130	\$5,500.00	\$5,500.00	\$0.00	0%	\$0.00	\$0.00
Police Services Reimbursement	362.140	\$1,000.00	\$1,000.00	\$2,975.00	298%	\$1,000.00	\$1,000.00
Fire Reports	362.210	\$100.00	\$100.00	\$0.00	0%	\$100.00	\$100.00
Building Permits	362.410	\$56,000.00	\$56,000.00	\$3,840.00	7%	\$0.00	\$0.00
Police Services/Crossing Guards Reimbursement	363.000	\$19,000.00	\$19,000.00	\$19,092.00	100%	\$19,000.00	\$19,000.00
Highway Department/Curb/Sidewalk Reimbursement	363.010	\$35,000.00	\$35,000.00	\$16,040.00	46%	\$35,000.00	\$35,000.00
Handicapped Parking Permits	363.220	\$200.00	\$200.00	\$200.00	100%	\$200.00	\$200.00
Total Public Safety		\$118,000.00	\$118,000.00	\$43,942.00	37%	\$56,500.00	\$56,500.00
Solid Waste Collection/ Recycling Fee	364.300	\$620,000.00	\$620,000.00	\$577,882.00	93%	\$620,000.00	\$620,000.00
Sale of Recycling Bins	364.320	\$500.00	\$500.00	\$405.00	81%	\$500.00	\$500.00
Sale of Orange Refuse Bags	364.340	\$500.00	\$500.00	\$510.00	102%	\$500.00	\$500.00
Revenue Sharing of Recycling	364.500	\$10,000.00	\$10,000.00	\$8,475.00	85%	\$10,000.00	\$10,000.00
Compost Site Key Cards	364.600	\$1.00	\$1.00	\$11,970.00	1197000%	\$500.00	\$500.00
Total Sanitation		\$631,001.00	\$631,001.00	\$599,242.00	95%	\$631,500.00	\$631,500.00
Recreation - Payroll (pool) Reimbursement	367.000	\$109,500.00	\$109,500.00	\$114,647.00	105%	\$82,000.00	\$82,000.00
Recreation - Park Contributions	367.300	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Misc. - Jubilee Revenues	367.800	\$6,000.00	\$6,000.00	\$7,667.00	128%	\$6,000.00	\$6,000.00
Pavilion Rentals	367.950	\$2,500.00	\$2,500.00	\$2,075.00	83%	\$2,500.00	\$2,500.00
Total Culture- Recreation		\$118,000.00	\$118,000.00	\$124,389.00	105%	\$90,500.00	\$90,500.00
Misc.- Revenue	380.000	\$100.00	\$100.00	\$25.00	25%	\$100.00	\$100.00
Misc. - Sales & Assets	381.000						
Contributions/Donations	387.000						
Interfund Operation Transfers	392.000						
Proceeds of General LT Debt	393.000						
Total Miscellaneous Revenue		\$100.00	\$100.00	\$25.00	25%	\$100.00	\$100.00
Cash Forward Balance	399.000				0%		
Total Cash Forward Balance		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL GENERAL FUND REVENUE		\$4,381,825.00	\$4,381,825.00	\$3,907,583.52	89%	\$4,560,494.00	\$4,560,494.00
EXPENSES							
Salary of Elected Officials	401.110	\$25,000.00	\$25,000.00	\$18,749.00	75%	\$25,000.00	\$25,000.00
Total Legislative Body		\$25,000.00	\$25,000.00	\$18,749.00	75%	\$25,000.00	\$25,000.00
Administration							
Salary - Manager	401.120	\$35,891.00	\$35,891.00	\$30,442.00	85%	\$43,000.00	\$43,000.00

Salary - Office Staff	401.130	\$60,000.00	\$60,000.00	\$34,112.00	57%	\$62,500.00	\$62,500.00
Supplies	401.200	\$3,500.00	\$3,500.00	\$2,252.00	64%	\$3,500.00	\$3,500.00
Postage & Other Services	401.300	\$6,500.00	\$6,500.00	\$4,892.00	75%	\$6,800.00	\$6,800.00
Communications	401.320	\$6,600.00	\$6,600.00	\$5,563.00	84%	\$6,600.00	\$6,600.00
Transportation	401.330	\$8,000.00	\$8,000.00	\$5,850.00	73%	\$1,000.00	\$1,000.00
Advertising	401.341	\$4,000.00	\$4,000.00	\$4,335.00	108%	\$4,600.00	\$4,600.00
Printing	401.342	\$7,000.00	\$7,000.00	\$5,618.00	80%	\$8,400.00	\$8,400.00
Insurance & Bonding	401.350	\$13,500.00	\$13,500.00	\$6,728.00	50%	\$13,500.00	\$13,500.00
Dues/Subscriptions/Memberships	401.420	\$5,050.00	\$5,050.00	\$3,838.00	76%	\$5,800.00	\$5,800.00
Computer Maintenance - Support	401.450	\$17,500.00	\$17,500.00	\$15,081.00	86%	\$17,500.00	\$17,500.00
Meetings, Conferences & Training	401.460	\$1,000.00	\$1,000.00	\$772.00	77%	\$1,000.00	\$1,000.00
Machinery & Equipment	401.740	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Minor Equipment	401.750	\$1,500.00	\$1,500.00	\$1,807.00	120%	\$1,500.00	\$1,500.00
Total Administration		\$170,041.00	\$170,041.00	\$121,290.00	71%	\$175,700.00	\$175,700.00
Financial/Administration							
Personal Services - Treasurer	402.100	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Professional Services - Auditing	402.310	\$12,000.00	\$12,000.00	\$11,200.00	93%	\$12,000.00	\$12,000.00
Total Financial Administration		\$12,000.00	\$12,000.00	\$11,200.00	93%	\$12,000.00	\$12,000.00
Tax Collection							
Wages - Commissions	403.110	\$38,000.00	\$38,000.00	\$37,514.00	99%	\$38,000.00	\$38,000.00
Supplies	403.200	\$3,500.00	\$3,500.00	\$5,182.00	148%	\$6,000.00	\$6,000.00
Other Charges- Refunds	403.300	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$500.00	\$500.00
Bonding	403.350	\$250.00	\$250.00	\$278.00	111%	\$280.00	\$280.00
Total Tax Collections		\$42,750.00	\$42,750.00	\$43,974.00	103%	\$44,780.00	\$44,780.00
Legal							
Personal Service - Solicitor	404.100	\$25,000.00	\$20,000.00	\$13,697.00	68%	\$21,000.00	\$21,000.00
Professional Services - Arbitration - Codification	404.310	\$25,000.00	\$25,000.00	\$12,281.00	49%	\$15,000.00	\$15,000.00
Total Legal		\$50,000.00	\$45,000.00	\$25,978.00	58%	\$36,000.00	\$36,000.00
Engineer							
Professional Services - Engineer	408.310	\$30,000.00	\$30,000.00	\$38,790.00	129%	\$45,000.00	\$45,000.00
Total Engineering		\$30,000.00	\$30,000.00	\$38,790.00	129%	\$45,000.00	\$45,000.00
Buildings & Plants							
Personal - cleaning service	409.100	\$15,288.00	\$15,288.00	\$13,397.00	88%	\$15,288.00	\$15,288.00
Operating - supplies	409.220	\$1,200.00	\$1,200.00	\$640.00	53%	\$1,350.00	\$1,350.00
Insurance	409.350	\$18,500.00	\$18,500.00	\$17,777.84	96%	\$19,500.00	\$19,500.00
Public Utility Charges	409.360	\$37,000.00	\$37,000.00	\$27,180.00	73%	\$37,000.00	\$37,000.00
Hydrants	409.363	\$52,000.00	\$52,000.00	\$37,866.00	73%	\$52,000.00	\$48,000.00
Repairs & Maintenance	409.370	\$11,000.00	\$11,000.00	\$2,395.00	22%	\$11,000.00	\$11,000.00
Contracted services	409.450	\$3,700.00	\$3,700.00	\$6,837.00	185%	\$5,180.00	\$6,680.00
Improvements	409.720	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Machinery & Equipment	409.740	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Minor Machinery & Equipment	409.750	\$1,700.00	\$1,700.00	\$315.00	19%	\$1,000.00	\$1,000.00
Capital Construction	409.600	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$14,000.00
Property Taxes-Rental Bldg.	409.380	\$2,800.00	\$2,800.00	\$2,721.00	97%	\$2,800.00	\$2,800.00

Total Government Buildings & Plants		\$143,188.00	\$143,188.00	\$109,128.84	76%	\$159,118.00	\$156,618.00
Police Department							
Salaries - Supervisors	410.120	\$369,000.00	\$369,000.00	\$260,307.00	71%	\$376,425.00	\$376,425.00
Salaries - Officers	410.130	\$734,900.00	\$734,900.00	\$515,039.00	70%	\$817,925.00	\$817,925.00
Salaries - Clerical	410.140	\$52,500.00	\$52,500.00	\$37,572.00	72%	\$52,880.00	\$52,880.00
Salaries - Community Service Officers	410.150	\$30,920.00	\$30,920.00	\$19,396.00	63%	\$30,920.00	\$30,920.00
Salaries - Crossing Guards	410.160	\$25,200.00	\$25,200.00	\$16,678.00	66%	\$25,200.00	\$25,200.00
Salaries- Park Security Officers	410.170	\$18,000.00	\$18,000.00	\$10,644.00	59%	\$18,000.00	\$18,000.00
Office Supplies	410.210	\$7,000.00	\$7,000.00	\$5,031.00	72%	\$7,000.00	\$7,000.00
Operating Supplies/ Cost	410.220	\$22,000.00	\$22,000.00	\$8,777.00	40%	\$22,000.00	\$22,000.00
Vehicle Fuel - Gasoline	410.231	\$23,265.00	\$23,265.00	\$13,886.00	60%	\$23,265.00	\$23,265.00
Other Operating Expenses (Uniforms)	410.240	\$17,550.00	\$17,550.00	\$10,694.00	61%	\$16,950.00	\$16,950.00
Communications	410.320	\$26,600.00	\$26,600.00	\$26,127.00	98%	\$23,600.00	\$23,600.00
Transportation and Repairs	410.330	\$10,000.00	\$10,000.00	\$3,925.00	39%	\$10,000.00	\$10,000.00
Insurance	410.350	\$60,000.00	\$60,000.00	\$46,770.00	78%	\$60,000.00	\$57,500.00
Dues / Membership	410.350	\$900.00	\$900.00	\$385.00	43%	\$900.00	\$900.00
Publications/ Subscriptions	410.421	\$1,500.00	\$1,500.00	\$1,484.00	99%	\$1,500.00	\$1,500.00
Contracted Services - Service Contracts	410.450	\$16,250.00	\$16,250.00	\$5,563.00	34%	\$13,250.00	\$13,250.00
Conferences/Training	410.460	\$10,000.00	\$10,000.00	\$2,762.00	28%	\$10,000.00	\$10,000.00
Lease - Machinery - Equipment	410.740	\$38,500.00	\$38,500.00	\$38,500.00	0%	\$26,975.00	\$26,795.00
Minor Machinery & Equipment	410.750	\$7,000.00	\$7,000.00	\$1,176.00	17%	\$2,000.00	\$2,000.00
Total Police		\$1,471,085.00	\$1,471,085.00	\$1,024,716.00	70%	\$1,538,790.00	\$1,536,110.00
West Shore EMS	412.520	\$5,000.00	\$5,000.00	\$3,750.00	75%	\$5,000.00	\$5,000.00
Total Non Profit		\$5,000.00	\$5,000.00	\$3,750.00	75%	\$5,000.00	\$5,000.00
Codes Enforcement							
Salary/Wages	413.130	\$90,600.00	\$75,000.00	\$45,300.00	60%	\$75,000.00	\$75,000.00
Operating Supplies	413.220	\$6,000.00	\$6,000.00	\$1,643.00	27%	\$4,500.00	\$4,500.00
Vehicle Fuel - GAS	413.232	\$400.00	\$400.00	\$449.00	112%	\$500.00	\$500.00
Communications	413.320	\$650.00	\$650.00	\$761.00	117%	\$1,100.00	\$1,100.00
Transportation & Repairs	413.330	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$500.00
Third Party Services	413.335	\$25,000.00	\$15,000.00	\$11,055.00	74%	\$5,000.00	\$5,000.00
Memberships/Training	413.320	\$1,500.00	\$1,500.00	\$465.00	31%	\$1,000.00	\$1,000.00
Contracted Service- SOFTWARE	413.450	\$3,000.00	\$3,000.00	\$2,205.00	74%	\$3,000.00	\$3,000.00
UCC Fee Services	413.530	\$500.00	\$500.00	\$100.00	20%	\$0.00	\$0.00
Insurance- Liability	413.350	\$250.00	\$250.00	\$91.80	37%	\$500.00	\$500.00
Total Codes Enforcement		\$127,900.00	\$102,300.00	\$62,069.80	61%	\$91,100.00	\$91,100.00
Planning & Zoning							
Professional Services	414.310	\$10,000.00	\$5,000.00	\$7,318.00	146%	\$7,000.00	\$5,000.00
Advertising	414.340	\$1,200.00	\$1,200.00	\$890.00	74%	\$1,000.00	\$1,000.00
Comp Plan Implementation	414.450	\$2,500.00	\$2,500.00	\$604.00	24%	\$0.00	\$0.00
HARB training/education	414.500	\$1,500.00	\$1,500.00	\$0.00	0%	\$2,000.00	\$2,000.00
Total Planning & Zoning		\$15,200.00	\$10,200.00	\$8,812.00	86%	\$10,000.00	\$8,000.00
Emergency Management							
Expenses/Insurance	415.500	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$0.00
Total Emergency Management		\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$0.00
Recycling - Environmental							

Recycling Coordinators Salary	426.120	\$2,600.00	\$2,600.00	\$1,749.00	67%	\$2,900.00	\$2,900.00
Compost Site Equipment Fuel	426.232	\$5,000.00	\$5,000.00	\$4,066.00	81%	\$5,000.00	\$5,000.00
Compost Site Equipment Rental	426.380	\$6,340.00	\$6,340.00	\$6,400.00	101%	\$6,340.00	\$6,340.00
Dues/Membership	426.420	\$225.00	\$225.00	\$175.00	78%	\$225.00	\$225.00
Meetings/Conference/Training	426.460	\$100.00	\$100.00	\$0.00	0%	\$100.00	\$100.00
Recycling Education	426.500	\$550.00	\$550.00	\$321.00	58%	\$550.00	\$550.00
Compost Site Equipment/Supplies	426.750	\$3,000.00	\$3,000.00	\$1,120.00	37%	\$3,000.00	\$3,000.00
Environmental Advisory Council	426.800	\$7,000.00	\$7,000.00	\$282.00	4%	\$7,000.00	\$7,000.00
Total Recycling/Environmental		\$24,815.00	\$24,815.00	\$14,113.00	57%	\$25,115.00	\$25,115.00
Solid Waste							
Refuse Contract	427.453	\$520,868.00	\$520,868.00	\$396,651.00	76%	\$520,868.00	\$520,868.00
Total Solid Waste		\$520,868.00	\$520,868.00	\$396,651.00	76%	\$520,868.00	\$520,868.00
Highway							
Salaries/ Wages	430.130	\$435,000.00	\$350,000.00	\$227,160.00	65%	\$384,000.00	\$384,000.00
Operating Supplies	430.220	\$7,500.00	\$7,500.00	\$5,709.00	76%	\$7,500.00	\$7,500.00
Vehicle Fuel - Gasoline	430.231	\$3,000.00	\$3,000.00	\$2,000.00	67%	\$3,600.00	\$3,600.00
Vehicle Fuel - Diesel	430.232	\$12,000.00	\$12,000.00	\$10,190.00	85%	\$12,000.00	\$12,000.00
Small tools & Equipment	430.260	\$4,500.00	\$4,500.00	\$179.00	4%	\$4,500.00	\$4,500.00
Communications	430.320	\$1,300.00	\$1,300.00	\$982.00	76%	\$1,300.00	\$1,300.00
Transportation & Repairs	430.330	\$15,000.00	\$15,000.00	\$10,564.00	70%	\$15,000.00	\$15,000.00
Insurance	430.350	\$30,000.00	\$30,000.00	\$22,600.00	75%	\$30,000.00	\$30,000.00
Contracted Services	430.450	\$10,000.00	\$10,000.00	\$329.00	3%	\$10,000.00	\$10,000.00
Training	430.460	\$600.00	\$600.00	\$0.00	0%	\$600.00	\$600.00
Lease-Machinery & Equipment	430.740	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$14,500.00
Total Highway Maintenance - General Services		\$518,900.00	\$433,900.00	\$279,713.00	64%	\$483,000.00	\$483,000.00
Highway - Snow & Ice Removal							
Operating Supplies - Sidewalk Salt	432.220	\$3,000.00	\$3,000.00	\$1,346.00	45%	\$3,000.00	\$3,000.00
Total Snow & Ice Removal		\$3,000.00	\$3,000.00	\$1,346.00	45%	\$3,000.00	\$3,000.00
Highway - Traffic Signals & Signs							
Operating Supplies	433.220	\$800.00	\$800.00	\$2,022.00	253%	\$800.00	\$800.00
Public Utility Service - Signal Lights	433.360	\$4,000.00	\$4,000.00	\$3,296.00	82%	\$4,000.00	\$4,000.00
Repair & Maintenance Services	433.370	\$2,000.00	\$2,000.00	\$591.00	30%	\$2,000.00	\$2,000.00
Total - Highway Traffic Signals & Signs		\$6,800.00	\$6,800.00	\$5,909.00	87%	\$6,800.00	\$6,800.00
Highway - Street Lighting							
Public Utility Service - Street Lights	434.360	\$65,000.00	\$65,000.00	\$65,000.00	100%	\$65,000.00	\$65,000.00
Total Highway Street Lighting		\$65,000.00	\$65,000.00	\$75,318.00	116%	\$65,000.00	\$65,000.00
Highway - Sidewalks & Crosswalks							
Capital Construction	435.600	\$10,000.00	\$10,000.00	\$10,500.00	105%	\$10,000.00	\$10,000.00
Total Highway - Sidewalks & Crosswalks		\$10,000.00	\$10,000.00	\$10,500.00	105%	\$10,000.00	\$10,000.00
Highway - Maintenance of Tools & Machinery							

Repairs & Maintenance	437.370	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Total Highway Maintenance of Tools & Machinery		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Highway - Maintenance & Bridge Repairs							
Operating Supplies & Patching	438.220	\$5,000.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00
Total Highway Maintenance & Bridge Repairs		\$5,000.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00
Highway Construction & Rebuilding							
Contracted Services	439.600	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$25,000.00
Total Highway Construction & Rebuilding		\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$25,000.00
Parks Maintenance-Highway							
Salaries - Park Maintenance	451.100	\$20,000.00	\$20,000.00	\$18,117.25	91%	\$22,312.00	\$22,312.00
Supplies	451.220	\$5,000.00	\$5,000.00	\$4,041.00	81%	\$5,000.00	\$5,000.00
Vehicle Fuel - Gasoline	451.231	\$1,500.00	\$1,500.00	\$1,000.00	67%	\$1,500.00	\$1,500.00
Vehicle Fuel - Diesel	451.232	\$1,800.00	\$1,800.00	\$2,038.00	113%	\$2,350.00	\$2,350.00
Small Tools & Equipment	451.260	\$1,000.00	\$1,000.00	\$122.00	12%	\$1,000.00	\$1,000.00
Transportation - Vehicle Repair	451.330	\$4,000.00	\$4,000.00	\$1,318.00	33%	\$3,000.00	\$3,000.00
Utilities	451.360	\$15,000.00	\$15,000.00	\$13,711.00	91%	\$15,000.00	\$15,000.00
Training - Misc. Expenses	451.365	\$50.00	\$50.00	\$35.00	70%	\$125.00	\$125.00
Repair and Maintenance	451.370	\$22,000.00	\$22,000.00	\$13,083.00	59%	\$20,000.00	\$20,000.00
Contracted Services - port-a-johns	451.450	\$6,000.00	\$6,000.00	\$4,712.00	79%	\$6,000.00	\$6,000.00
Equipment Replacement	451.750	\$4,500.00	\$4,500.00	\$0.00	0%	\$12,000.00	\$12,000.00
Total Park Maintenance		\$80,850.00	\$80,850.00	\$58,177.25	72%	\$88,287.00	\$88,287.00
Parks Planning and Development							
Salaries- Park Clerical	451.140	\$5,000.00	\$5,000.00	\$4,043.00	81%	\$5,000.00	\$5,000.00
Contribution to Recreation Commission	451.510	\$20,300.00	\$20,300.00	\$9,931.00	49%	\$22,500.00	\$22,500.00
Payment for Playground Supervisors	451.512	\$10,000.00	\$10,000.00	\$0.00	0%	\$5,200.00	\$5,200.00
Improvements	451.720	\$6,244.00	\$6,244.00	\$5,610.00	90%	\$15,000.00	\$15,000.00
Total Parks Planning and Development		\$41,544.00	\$41,544.00	\$19,584.00	47%	\$47,700.00	\$47,700.00
Pool							
Salaries - Pool Management	452.120	\$24,500.00	\$24,500.00	\$20,732.00	85%	\$22,000.00	\$22,000.00
Salaries - Pool Guards	452.130	\$60,000.00	\$60,000.00	\$49,465.00	82%	\$50,000.00	\$50,000.00
Salaries - Pool Clerks	452.140	\$10,000.00	\$10,000.00	\$20,197.00	202%	\$10,000.00	\$10,000.00
Pool Maintenance	452.150	\$15,000.00	\$15,000.00	\$11,615.00	77%	\$0.00	\$0.00
Total Pool		\$109,500.00	\$109,500.00	\$102,009.00	93%	\$82,000.00	\$82,000.00
Community Contributions							
Cemeteries		\$500.00	\$500.00	\$500.00	100%	\$500.00	\$500.00
Shade Trees	455.500	\$2,000.00	\$2,000.00	\$0.00	0%	\$2,000.00	\$2,000.00
Library	456.500	\$6,000.00	\$6,000.00	\$6,000.00	100%	\$8,000.00	\$8,000.00
Civil & Military Celebrations	457.500	\$500.00	\$600.00	\$301.00	50%	\$600.00	\$600.00
Senior Citizens Center - Building Maintenance	458.500	\$4,000.00	\$4,000.00	\$2,318.00	58%	\$4,000.00	\$4,000.00
Museum Association	461.400	\$4,000.00	\$4,000.00	\$4,000.00	100%	\$4,000.00	\$4,000.00
New Hope	461.500	\$2,500.00	\$2,500.00	\$1,000.00	40%	\$2,500.00	\$2,500.00
Union Church	461.600	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$1,000.00	\$1,000.00
Meals on Wheels	461.700	\$4,000.00	\$4,000.00	\$4,000.00	100%	\$4,500.00	\$4,500.00

Chamber of Commerce Events							
- Halloween Parade -	462.700	\$1,250.00	\$1,000.00	\$1,000.00	100%	\$1,250.00	\$1,250.00
- New Year's Eve -	462.600	\$1,000.00	\$0.00	\$0.00	0%	\$1,000.00	\$1,000.00
-Jubilee Day-		\$1,000.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Economic Development							
Economic Development - DMP	465.500	\$10,000.00	\$8,000.00	\$8,000.00	100%	\$8,000.00	\$8,000.00
Economic Development - Downtown Coordinator	465.550	\$8,000.00	\$8,000.00	\$8,000.00	100%	\$8,000.00	\$8,000.00
Neighborhood Dispute		\$500.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Total Community Contributions		\$46,250.00	\$41,600.00	\$36,119.00	87%	\$45,350.00	\$45,350.00
Debt							
Debt Principal		\$95,000.00	\$95,000.00	\$15,066.88	16%	\$95,000.00	\$95,000.00
Debt Interest		\$38,624.00	\$38,624.00	\$4,246.25	11%	\$36,486.00	\$36,486.00
Total Debt		\$133,624.00	\$133,624.00	\$19,313.13	14%	\$131,486.00	\$131,486.00
Pension Fund							
Retirement /Pension	483.160	\$267,603.00	\$267,603.00	\$267,603.00	100%	\$247,708.00	\$247,708.00
FICA	483.161	\$70,000.00	\$70,000.00	\$54,667.00	78%	\$70,000.00	\$70,000.00
Total Pension/Retirement Fund		\$337,603.00	\$337,603.00	\$322,270.00	95%	\$317,708.00	\$317,708.00
Unemployment							
Unemployment Comp. Insurance	485.152	\$25,850.00	\$25,850.00	\$21,740.00	84%	\$26,000.00	\$26,000.00
Total Unemployment Compensation		\$25,850.00	\$25,850.00	\$21,740.00	84%	\$26,000.00	\$26,000.00
Insurance							
Health & Hospitalization Insurance	486.156	\$375,000.00	\$375,000.00	\$349,608.00	93%	\$375,000.00	\$375,000.00
Life Insurance	486.158	\$16,500.00	\$16,500.00	\$14,644.00	89%	\$21,000.00	\$21,000.00
Total Insurance		\$391,500.00	\$391,500.00	\$364,252.00	93%	\$396,000.00	\$396,000.00
Transfers from General Fund							
Transfer to Cap Res - Future Fire Expenses							
Transfer to Cap Reserve-Paving		\$24,271.00	\$149,521.00			\$114,692.00	\$121,872.00
Transfer to Vehicle Capital							
Transfer to Capital Police		\$25,000.00	\$25,000.00			\$25,000.00	\$25,000.00
Transfer to Cap Reserve-Parks							
Increase to General Fund							
Transfer to Capital Equipment (Buildings)							
Total General Fund Expenditures		\$4,463,539.00	\$4,463,539.00	\$3,195,472.02	72%	\$4,560,494.00	\$4,560,494.00
Revenue over Expenditures		-\$81,714.00	-\$81,714.00	\$712,111.50		\$0.00	\$0.00

Borough Liquid Fuels Budget (03) 2015

REVENUES	ACCT #	Budget 2013 Requested	Budget 2013 Recommended	Budget 2013 YTD 10/7/2013	Budget 2014 Requested	Budget 2014 Recommended	Budget 2014 YTD 10/1/2014	Budget 2015 Requested	Budget 2015 Recommended
Interest Earnings	341.100.3	\$100	\$100	\$22	\$100	\$100	\$22	\$100	\$100
Liquid Fuels Tax Grant	355.050.3	\$188,000	\$168,000	\$173,142	\$166,887	\$166,887	\$173,142	\$186,595	\$186,595
Miscellaneous Revenue	375.000.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund	392.010.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Balance Forward	399.000.3	\$80,000	\$80,000	\$80,000	\$38,985	\$38,985	\$80,000	\$88,578	\$88,578
Total Revenues		\$248,100	\$248,100	\$253,164	\$205,772	\$205,772	\$253,164	\$276,273	\$276,273
EXPENSES									
Highway Maintenance - General									
Small Tools & Equipment	430.280.3	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0
Machinery & Equipment	430.740.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - General Maintenance		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0
Highway Maintenance - Snow Removal									
Other Services	432.100.3	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Operating supplies, Salt, Etc.	432.220.3	\$30,000	\$30,000	\$20,379	\$30,000	\$30,000	\$54,348	\$50,000	\$50,000
Rental - Equipment	432.280.3	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$5,000	\$5,000
Total - Snow & Ice Removal		\$31,500	\$31,500	\$20,379	\$31,500	\$31,500	\$54,348	\$65,000	\$65,000
Highway Maintenance - Traffic Signals/Signs									
Operating Supplies	433.220.3	\$2,500	\$2,500	\$854	\$2,500	\$2,500	\$870	\$7,500	\$7,500
Repairs & Maintenance Service	433.370.3	\$7,500	\$7,500	\$2,150	\$7,500	\$7,500	\$2,150	\$5,000	\$5,000
Capital Purchases - Equipment	433.740.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Traffic Signals/Signs		\$10,000	\$10,000	\$3,013	\$10,000	\$10,000	\$3,029	\$12,500	\$12,500
Highway maintenance - Street Lighting									
Public Utilities	434.380.3	\$85,000	\$85,000	\$86,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Total Street Lighting		\$85,000	\$85,000	\$86,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Highway Maintenance - Storm Sewers									
Contracted Services	436.450.3	\$5,000	\$5,000	\$2,020	\$5,000	\$5,000	\$4,220	\$2,500	\$2,500
Total - Storm Sewers		\$5,000	\$5,000	\$2,020	\$5,000	\$5,000	\$4,220	\$2,500	\$2,500
Highway Maintenance - Tool & Machinery Repair									
Other Services	437.100.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	437.220.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Equipment	437.380.3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Tool & Machinery Repair		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Maintenance - Highway & Bridge Repair									
Operating Supplies - Patch	438.220.3	\$3,000	\$3,000	\$4,267	\$3,000	\$3,000	\$11,000	\$10,000	\$10,000
Total Highway & Bridge Repair		\$3,000	\$3,000	\$4,267	\$3,000	\$3,000	\$11,000	\$10,000	\$10,000
Highway Construction & Rebuilding									
Contracted Services	439.600.3	\$112,800	\$112,800	\$118,500	\$70,272	\$70,272	\$6,989	\$100,273	\$100,273
Total Highway Construction & Rebuilding		\$112,800	\$112,800	\$118,500	\$70,272	\$70,272	\$6,989	\$100,273	\$100,273
Cash Forward Balance				\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$248,100	\$248,100	\$214,179	\$205,772	\$205,772	\$164,686	\$276,273	\$276,273
Revenue over Expenditures		\$0	\$0	\$38,985	\$0	\$0	\$88,578	\$0	\$0

Borough Mechanicsburg

Sewer Fund Budget

FY 2015

PDENNIS									
REVENUES	ACCT #	2013 Request	2013 Recomm,	2014 Request	2014 Recomm.	2014 YTD	2014 Percentage	2015 Request	2015 Recomm
Penalties Sewer and Refuse	340.000	\$16,000.00	\$16,000.00	\$20,000.00	\$20,000.00	\$24,965.00	125%	\$25,000.00	\$25,000.00
Sale/Rental of Equipment	342.400	\$0.00	\$0.00	\$0.00	\$0.00	\$7,884.00	N/A	\$2,500.00	\$2,500.00
Municipal Sewer Reimbursements	359.000	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$219,199.00	97%	\$225,000.00	\$225,000.00
Sewer Connection Fees	364.110	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,409.00	96%	\$2,500.00	\$2,500.00
Sewer Use Charge	364.120	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,583,014.00	79%	\$2,000,000.00	\$2,000,000.00
Total Wastewater Revenue		\$2,243,500.00	\$2,243,500.00	\$2,247,500.00	\$2,247,500.00	\$1,837,471.00	82%	\$2,255,000.00	\$2,255,000.00
Wastewater Collection & Treatment									
Salary - Manager	429.100	\$40,850.00	\$40,850.00	\$40,850.00	\$40,850.00	\$26,218.00	64%	\$40,850.00	\$40,850.00
Salaries/Wages/Professional Staff	429.120	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$309,971.00	67%	\$460,000.00	\$460,000.00
Salaries/Wages/Clerical & other	429.140	\$71,500.00	\$71,500.00	\$73,000.00	\$73,000.00	\$50,215.00	69%	\$74,500.00	\$74,500.00
Office Supplies	429.210	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$8,526.00	43%	\$15,000.00	\$15,000.00
Operator Supplies	429.220	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$12,515.00	78%	\$16,000.00	\$16,000.00
Vehicle Fuel - Gasoline	429.231	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$908.00	45%	\$2,000.00	\$2,000.00
Vehicle Fuel - Diesel	429.232	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,327.00	108%	\$6,000.00	\$6,000.00
Vehicle Fuel - Generator	429.233	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,267.00	42%	\$3,000.00	\$3,000.00
Other Supplies (Chemicals)	429.240	\$64,000.00	\$64,000.00	\$57,000.00	\$57,000.00	\$31,517.00	55%	\$57,000.00	\$57,000.00
Professional Services - Engineering	429.310	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$24,303.00	49%	\$50,000.00	\$35,000.00
Professional Services - legal									
Communications (Phones)	429.320	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$4,992.00	71%	\$7,000.00	\$7,000.00
Transportation	429.330	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,690.00	107%	\$10,000.00	\$10,000.00
Insurance	429.350	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$24,083.00	57%	\$40,000.00	\$35,000.00
Public Utility Service	429.360	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$117,975.00	67%	\$175,000.00	\$165,000.00
Repairs & Maintenance	429.370	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$22,460.00	75%	\$30,000.00	\$28,000.00
Dues & Subscriptions	429.420	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,070.00	89%	\$1,200.00	\$1,200.00
Contracted Services	429.450	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$88,729.00	81%	\$110,000.00	\$100,000.00
Conferences/Training	429.460	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,285.00	43%	\$3,000.00	\$3,000.00
Capital Purchases	429.740	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$8,092.00	58%	\$14,000.00	\$14,000.00
Minor Machinery & Equipment	429.750	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,529.00	117%	\$15,000.00	\$15,000.00
Unemployment Compensation	429.485	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,430.00	104%	\$4,000.00	\$4,000.00
Life Insurance	429.451	\$6,760.00	\$6,760.00	\$14,000.00	\$14,000.00	\$4,615.00	33%	\$7,000.00	\$7,000.00
Employer Med/Social Sec (FICA)	483.161	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$27,867.00	62%	\$45,000.00	\$45,000.00
Health Insurance	486.156	\$125,000.00	\$125,000.00	\$90,000.00	\$90,000.00	\$66,987.00	74%	\$110,000.00	\$110,000.00
Debt Service	471.00	\$899,000.00	\$899,000.00	\$940,000.00	\$940,000.00	\$244,727.00	26%	\$925,000.00	\$925,000.00
Transfer to Capital Sewer/Capital		\$40,890.00	\$40,890.00	\$22,150.00	\$22,150.00	\$0.00	0%	\$34,450.00	\$76,450.00
Total Wastewater		\$2,243,500.00	\$2,243,500.00	\$2,247,500.00	\$2,247,500.00	\$1,114,298.00	0%	\$2,255,000.00	\$2,255,000.00

		2014	2014	2014	2014	2015	2015
REVENUES		Requests	Final	YTD	Percentage	Requests	Final
Borough Levied Fire Tax		0	0	0	0	\$315,000.00	\$315,000.00
Fireman's Relief						\$58,000.00	\$58,000.00
Total Revenues		0	0	0	0	\$373,000.00	\$373,000.00
Salaries Wages/Stipend	411.120	\$5,355.00	\$5,355.00	\$3,937.00	74%	\$7,800.00	\$7,800.00
Office Supplies	411.210	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$1,000.00
Operating Supplies	411.220	\$13,000.00	\$13,000.00	\$8,446.00	65%	\$9,000.00	\$9,000.00
Vehicle Fuel - Gasoline	411.231	\$200.00	\$200.00	\$0.00	0%	\$300.00	\$300.00
Vehicle Fuel - Diesel	411.232	\$9,000.00	\$9,000.00	\$4,017.00	45%	\$7,500.00	\$7,500.00
Communications	411.320	\$8,000.00	\$8,000.00	\$2,019.00	25%	\$11,000.00	\$11,000.00
Apparatus Maintenance and Repairs	411.330	\$19,000.00	\$19,000.00	\$3,103.00	16%	\$20,000.00	\$20,000.00
Insurance	411.350	\$30,000.00	\$30,000.00	\$18,545.00	62%	\$30,000.00	\$30,000.00
Administrative	411.420	\$0.00	\$0.00	\$185.00	0%	\$1,250.00	\$1,250.00
Fire Consolidation Expenses	411.750	\$11,000.00	\$11,000.00	\$693.00	6%	\$10,000.00	\$10,000.00
Contribution to Fireman's Relief	411.550	\$61,881.00	\$61,881.00	\$54,721.00	88%	\$58,000.00	\$58,000.00
Fire Station Maintenance	411.500	\$64,000.00	\$64,000.00	\$46,500.00	73%	\$66,000.00	\$66,000.00
New Fire Equipment	411.700	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$10,000.00
Transfer to Fire Capital Reserve Equipment	C-411	\$156,329.00	\$156,329.00	\$0.00	0%	\$141,150.00	\$141,150.00
Debt Service	D-411	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Total Expenditures		\$377,765.00	\$377,765.00	\$142,166.00	38%	\$373,000.00	\$373,000.00