

PDENNIS		<b>Borough Of Mechanicsburg 2016 Budget</b>		
		2015	2016	2016
REVENUES	Acct #	Percentage	Requests	Manager Final
Taxes - Real Estate - Current	301.100	97%	\$1,825,000.00	\$1,825,000.00
Taxes - Real Estate - Prior	301.200	77%	\$75,000.00	\$75,000.00
Taxes - Per Capita - Current	310.010	87%	\$45,000.00	\$45,000.00
Taxes - Per Capita - Prior	310.020	79%	\$3,000.00	\$3,000.00
Taxes - Real Estate Transfer	310.100	79%	\$127,000.00	\$127,000.00
Taxes - Earned Income Taxes	310.210	90%	\$1,050,000.00	\$1,050,000.00
Taxes - Municipal Services Tax	310.510	81%	\$144,000.00	\$144,000.00
<b>Total Tax Revenues</b>		<b>93%</b>	<b>\$3,269,000.00</b>	<b>\$3,269,000.00</b>
Rental Inspections	321.100	94%	\$30,000.00	\$30,000.00
License - Bicycle	321.310	12%	\$50.00	\$50.00
License - Abandon Vehicle	321.330	0%	\$100.00	\$100.00
License - Prof/Occup/Fuel	321.600	63%	\$1,500.00	\$1,500.00
License - Transient Retailers	321.610	10%	\$500.00	\$500.00
License - Cable Television	321.800	90%	\$172,000.00	\$172,000.00
License - Dog for Cumberland County	321.900	88%	\$300.00	\$300.00
Permits - Street Cuts	322.800	56%	\$20,000.00	\$20,000.00
Verizon Cell Tower	322.900	0%	\$30,000.00	\$30,000.00
<b>Total Licenses &amp; Permits</b>		<b>86%</b>	<b>\$254,450.00</b>	<b>\$254,450.00</b>
Viol - Vehicle Code	331.110	68%	\$40,000.00	\$40,000.00
Viol - Ordinances/Statutes	331.120	65%	\$10,000.00	\$10,000.00
Court Costs - Restitution	331.130	98%	\$10,000.00	\$10,000.00
Penalties - Refuse	340.000	264%	\$15,000.00	\$15,000.00
<b>Total Fines &amp; Penalties</b>		<b>88%</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
Interest Earnings	341.100	7%	\$5,000.00	\$5,000.00
<b>Total Interest Earnings</b>		<b>7%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Rent/Sale of Property	342.100	75%	\$20,000.00	\$20,000.00
Rent of Machinery & Equip.(Scrap Metal)	342.400	520%	\$3,000.00	\$3,000.00
<b>Total Rents &amp; Royalties</b>		<b>87%</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
Federal - Grants - Police Training	351.110		\$0.00	\$0.00
State Grants - Recycling	354.040	0%	\$16,136.00	\$16,136.00
<b>Total Federal &amp; State Operating Grants</b>		<b>29%</b>	<b>\$16,136.00</b>	<b>\$16,136.00</b>
Public Utility Tax	355.010	87%	\$4,000.00	\$4,000.00
Alcoholic Beverage Licenses	355.080	100%	\$1,400.00	\$1,400.00
Foreign Casualty Ins. Premium	355.120	81%	\$225,000.00	\$225,000.00
Fire Insurance Reimbursement	355.320	0%	\$2,500.00	\$2,500.00
<b>Total State Revenue/Entitlements</b>		<b>80%</b>	<b>\$232,900.00</b>	<b>\$232,900.00</b>
Zoning & Subdivision Fees	361.300	739%	\$7,500.00	\$7,500.00
Zoning Permits	361.330	162%	\$9,000.00	\$9,000.00
Sale of Maps & Books	361.500	26%	\$200.00	\$200.00
<b>Total General Government</b>		<b>319%</b>	<b>\$16,700.00</b>	<b>\$16,700.00</b>
Accident Reports	362.110	79%	\$1,200.00	\$1,200.00

Dumpster Permits	362.120	0%	\$0.00	\$100.00
Police Services Reimbursement	362.140	970%	\$15,000.00	\$15,000.00
Fire Reports	362.210	0%	\$100.00	\$0.00
Building Permits	362.410	0%	\$0.00	\$0.00
Police Services/Crossing Guards Reimbursement	363.000	94%	\$19,000.00	\$19,000.00
Highway Department/Curb/Sidewalk Reimbursement	363.010	35%	\$35,000.00	\$35,000.00
Handicapped Parking Permits	363.220	25%	\$200.00	\$200.00
<b>Total Public Safety</b>		<b>72%</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>
Solid Waste Collection/ Recycling Fee	364.300	93%	\$650,000.00	\$650,000.00
Sale of Recycling Bins	364.320	83%	\$500.00	\$500.00
Sale of Orange Refuse Bags	364.340	123%	\$500.00	\$500.00
Revenue Sharing of Recycling	364.500	85%	\$10,000.00	\$10,000.00
Compost Site Key Cards	364.600	736%	\$7,500.00	\$7,500.00
<b>Total Sanitation</b>		<b>93%</b>	<b>\$668,500.00</b>	<b>\$668,500.00</b>
Recreation - Payroll (pool) Reimbursement	367.000	122%	\$100,000.00	\$100,000.00
Recreation - Park Contributions	367.300	0%	\$0.00	\$0.00
Misc. - Jubilee Revenues	367.800	132%	\$8,500.00	\$8,500.00
Pavilion Rentals	367.950	78%	\$2,500.00	\$2,500.00
<b>Total Culture- Recreation</b>		<b>121%</b>	<b>\$111,000.00</b>	<b>\$111,000.00</b>
Misc.- Revenue	380.000	0%	\$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			
<b>Total Miscellaneous Revenue</b>		<b>0%</b>	<b>\$100.00</b>	<b>\$100.00</b>
Cash Forward Balance	399.000	0%		
<b>Total Cash Forward Balance</b>		<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>92%</b>	<b>\$4,742,286.00</b>	<b>\$4,742,286.00</b>
<b>EXPENSES</b>				
Salary of Elected Officials	401.110	83%	\$25,000.00	\$25,000.00
<b>Total Legislative Body</b>		<b>83%</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Administration</b>				
Salary - Manager	401.120	88%	\$43,000.00	\$43,000.00
Salary - Office Staff	401.130	75%	\$65,000.00	\$65,000.00
Supplies	401.200	97%	\$4,000.00	\$4,000.00
Postage & Other Services	401.300	76%	\$6,800.00	\$6,800.00
Communications	401.320	92%	\$7,500.00	\$7,500.00
Transportation	401.330	70%	\$500.00	\$500.00
Advertising	401.341	51%	\$4,000.00	\$4,000.00
Printing	401.342	104%	\$10,000.00	\$10,000.00
Insurance & Bonding	401.350	98%	\$14,000.00	\$14,000.00
Dues/Subscriptions/Memberships	401.420	90%	\$6,000.00	\$6,000.00
Computer Maintenance - Support	401.450	113%	\$21,000.00	\$21,000.00
Meetings, Conferences & Training	401.460	18%	\$1,000.00	\$1,000.00
Machinery & Equipment	401.740		\$2,000.00	\$2,000.00
Minor Equipment	401.750	56%	\$2,000.00	\$2,000.00
<b>Total Administration</b>		<b>86%</b>	<b>\$186,800.00</b>	<b>\$186,800.00</b>
<b>Financial/Administration</b>				
Personal Services - Treasurer	402.100	0%	\$0.00	\$0.00

Professional Services - Auditing	402.310	95%	\$12,000.00	\$12,000.00
<b>Total Financial Administration</b>		<b>95%</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Tax Collection</b>				
Wages - Commissions	403.110	98%	\$38,000.00	\$38,000.00
Supplies	403.200	85%	\$6,000.00	\$6,000.00
Other Charges- Refunds	403.300	217%	\$1,000.00	\$1,000.00
Bonding	403.350	114%	\$320.00	\$320.00
<b>Total Tax Collections</b>		<b>97%</b>	<b>\$45,320.00</b>	<b>\$45,320.00</b>
<b>Legal</b>				
Personal Service - Solicitor	404.100	53%	\$15,000.00	\$15,000.00
Professional Services - Arbitration - Legal	404.310	92%	\$18,000.00	\$18,000.00
<b>Total Legal</b>		<b>69%</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
<b>Engineer</b>				
Professional Services - Engineer	408.310	125%	\$50,000.00	\$50,000.00
<b>Total Engineering</b>		<b>125%</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Buildings &amp; Plants</b>				
Personal - cleaning service	409.100	98%	\$16,000.00	\$16,000.00
Operating - supplies	409.220	73%	\$1,100.00	\$1,100.00
Insurance	409.350	95%	\$26,500.00	\$26,500.00
Public Utility Charges	409.360	75%	\$36,000.00	\$36,000.00
Hydrants	409.363	70%	\$50,425.00	\$50,425.00
Repairs & Maintenance	409.370	68%	\$10,000.00	\$10,000.00
Contracted services	409.450	162%	\$7,000.00	\$7,000.00
Improvements	409.720	0%	\$0.00	\$0.00
Machinery & Equipment	409.740	0%	\$5,000.00	\$0.00
Minor Machinery & Equipment	409.750	27%	\$1,000.00	\$1,000.00
Capital Construction	409.600	80%	\$0.00	\$0.00
Property Taxes-Rental Bldg.	409.380	99%	\$2,800.00	\$2,800.00
<b>Total Government Buildings &amp; Plants</b>		<b>82%</b>	<b>\$155,825.00</b>	<b>\$150,825.00</b>
<b>Police Department</b>				
Salaries - Supervisors	410.120	81%	\$400,835.00	\$286,888.00
Salaries - Officers	410.130	68%	\$865,000.00	\$842,477.00
Salaries - Clerical	410.140	62%	\$44,860.00	\$44,860.00
Salaries - Community Service Officers	410.150	76%	\$37,100.00	\$37,100.00
Salaries - Crossing Guards	410.160	57%	\$25,200.00	\$25,200.00
Salaries- Park Security Officers	410.170	46%	\$21,600.00	\$21,600.00
Office Supplies	410.210	58%	\$7,000.00	\$7,000.00
Operating Supplies/ Cost	410.220	83%	\$48,000.00	\$22,000.00
Vehicle Fuel - Gasoline	410.231	46%	\$20,000.00	\$20,000.00
Other Operating Expenses (Uniforms)	410.240	45%	\$21,650.00	\$21,650.00
Communications	410.320	80%	\$23,600.00	\$23,600.00
Transportation and Repairs	410.330	45%	\$10,000.00	\$10,000.00
Insurance	410.350	79%	\$57,500.00	\$57,500.00
Dues / Membership	410.350	56%	\$900.00	\$900.00
Publications/ Subscriptions	410.421	91%	\$1,500.00	\$1,500.00
Contracted Services - Service Contracts	410.450	126%	\$14,500.00	\$14,500.00
Conferences/Training	410.460	50%	\$8,500.00	\$8,500.00
Lease - Machinery - Equipment	410.740	101%	\$26,975.00	\$26,795.00
Minor Machinery & Equipment	410.750	21%	\$2,000.00	\$2,000.00
<b>Total Police</b>		<b>72%</b>	<b>\$1,636,720.00</b>	<b>\$1,474,070.00</b>
West Shore EMS	412.520	100%	\$5,000.00	\$5,000.00
<b>Total Non Profit</b>		<b>100%</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

<b>Codes Enforcement</b>					
Salary/Wages	413.130	79%	\$75,000.00	\$75,000.00	
Operating Supplies	413.220	99%	\$5,000.00	\$4,000.00	
Vehicle Fuel - GAS	413.232	52%	\$500.00	\$500.00	
Communications	413.320	82%	\$1,100.00	\$1,100.00	
Transportation & Repairs	413.330	0%	\$7,500.00	\$7,500.00	
Third Party Services	413.335	100%	\$2,500.00	\$2,500.00	
Memberships/Training	413.320	65%	\$1,000.00	\$1,000.00	
7500	413.450	100%	\$3,000.00	\$3,000.00	
UCC Fee Services	413.530	0%	\$0.00	\$0.00	
Insurance- Liability	413.350	109%	\$500.00	\$500.00	
<b>Total Codes Enforcement</b>		<b>82%</b>	<b>\$96,100.00</b>	<b>\$95,100.00</b>	
<b>Planning &amp; Zoning</b>					
Professional Services	414.310	244%	\$7,000.00	\$5,000.00	
Advertising	414.340	21%	\$1,000.00	\$1,000.00	
Comp Plan Implementation	414.450	0%	\$0.00	\$0.00	
HARB training/education	414.500	12%	\$2,000.00	\$1,000.00	
<b>Total Planning &amp; Zoning</b>		<b>158%</b>	<b>\$10,000.00</b>	<b>\$7,000.00</b>	
<b>Emergency Management</b>					
Expenses/Insurance	415.500	0%	\$1,000.00	\$1,000.00	
<b>Total Emergency Management</b>		<b>0%</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Recycling - Environmental</b>					
Recycling Coordinators Salary	426.120	68%	\$3,000.00	\$3,000.00	
Compost Site Equipment Fuel	426.232	97%	\$5,000.00	\$5,000.00	
Compost Site Equipment Rental	426.380	118%	\$12,000.00	\$12,000.00	
Dues/Membership	426.420	76%	\$225.00	\$225.00	
Meetings/Conference/Training	426.460	0%	\$100.00	\$100.00	
Recycling Education	426.500	71%	\$550.00	\$550.00	
Compost Site Equipment/Supplies	426.750	100%	\$3,500.00	\$3,500.00	
Environmental Advisory Council	426.800	1%	\$7,000.00	\$7,000.00	
<b>Total Recycling/Environmental</b>		<b>71%</b>	<b>\$31,375.00</b>	<b>\$31,375.00</b>	
<b>Solid Waste</b>					
Refuse Contract	427.453	76%	\$624,000.00	\$624,000.00	
<b>Total Solid Waste</b>		<b>76%</b>	<b>\$624,000.00</b>	<b>\$624,000.00</b>	
<b>Highway</b>					
Salaries/ Wages	430.130	75%	\$400,000.00	\$400,000.00	
Operating Supplies	430.220	102%	\$5,000.00	\$5,000.00	
Vehicle Fuel - Gasoline	430.231	96%	\$4,000.00	\$4,000.00	
Vehicle Fuel - Diesel	430.232	80%	\$12,000.00	\$12,000.00	
Small tools & Equipment	430.260	144%	\$5,000.00	\$5,000.00	
Communications	430.320	164%	\$2,500.00	\$2,500.00	
Transportation & Repairs	430.330	99%	\$35,000.00	\$15,000.00	
Insurance	430.350	75%	\$25,000.00	\$25,000.00	
Contracted Services	430.450	100%	\$10,000.00	\$10,000.00	
Training	430.460	100%	\$600.00	\$600.00	
Lease-Machinery & Equipment	430.740	0%	\$48,000.00	\$37,000.00	
<b>Total Highway Maintenance - General Services</b>		<b>79%</b>	<b>\$547,100.00</b>	<b>\$516,100.00</b>	
<b>Highway - Snow &amp; Ice Removal</b>					
Operating Supplies - Sidewalk Salt	432.220	39%	\$3,000.00	\$3,000.00	
<b>Total Snow &amp; Ice Removal</b>		<b>39%</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	

<b>Highway - Traffic Signals &amp; Signs</b>					
Operating Supplies	433.220	136%	\$800.00	\$800.00	
Public Utility Service - Signal Lights	433.360	94%	\$4,000.00	\$4,000.00	
Repair & Maintenance Services	433.370	113%	\$2,000.00	\$2,000.00	
<b>Total - Highway Traffic Signals &amp; Signs</b>		<b>104%</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	
<b>Highway - Street Lighting</b>					
Public Utility Service - Street Lights	434.360	100%	\$0.00	\$0.00	
<b>Total Highway Street Lighting</b>		<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Highway - MS4 and Sinkhole Repair</b>					
MS4 Expenses		0%	\$6,000.00	\$6,000.00	
Sinkhole Repair	435.600	44%	\$6,000.00	\$6,000.00	
<b>Total Highway - MS4 and Sinkhole</b>		<b>44%</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
<b>Highway - Maintenance of Tools &amp; Machinery</b>					
Repairs & Maintenance	437.370	0%	\$0.00	\$0.00	
<b>Total Highway Maintenance of Tools &amp; Machinery</b>		<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Highway - Maintenance &amp; Bridge Repairs</b>					
Operating Supplies & Patching	438.220	37%	\$5,000.00	\$3,000.00	
<b>Total Highway Maintenance &amp; Bridge Repairs</b>		<b>37%</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	
<b>Highway Construction &amp; Rebuilding</b>					
Contracted Services	439.600	0%	\$158,356.00	\$150,356.00	
<b>Total Highway Construction &amp; Rebuilding</b>		<b>0%</b>	<b>\$158,356.00</b>	<b>\$150,356.00</b>	
<b>Parks Maintenance-Highway</b>					
Salaries - Park Maintenance	451.100	77%	\$18,000.00	\$18,000.00	
Supplies	451.220	101%	\$5,000.00	\$5,000.00	
Vehicle Fuel - Gasoline	451.231	63%	\$1,000.00	\$1,000.00	
Vehicle Fuel - Diesel	451.232	94%	\$2,350.00	\$2,350.00	
Small Tools & Equipment	451.260	20%	\$1,000.00	\$1,000.00	
Transportation - Vehicle Repair	451.330	60%	\$3,000.00	\$3,000.00	
Utilities	451.360	83%	\$15,000.00	\$15,000.00	
Training - Misc. Expenses	451.365	0%	\$125.00	\$125.00	
Repair and Maintenance	451.370	71%	\$35,000.00	\$15,000.00	
Contracted Services - port-a-johns	451.450	94%	\$6,000.00	\$6,000.00	
<b>Equipment Replacement</b>	<b>451.750</b>	<b>129%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
<b>Total Park Maintenance</b>		<b>85%</b>	<b>\$91,475.00</b>	<b>\$71,475.00</b>	
<b>Parks Planning and Development</b>					
Salaries- Park Clerical	451.140	18%	\$2,000.00	\$2,000.00	
Contribution to Recreation Commission	451.510	72%	\$22,500.00	\$22,500.00	
Payment for Playground Supervisors	451.512	0%	\$5,200.00	\$5,200.00	
Improvements	451.720	153%	\$20,000.00	\$15,000.00	
<b>Total Parks Planning and Development</b>		<b>84%</b>	<b>\$49,700.00</b>	<b>\$44,700.00</b>	
<b>Pool</b>					
Salaries - Pool Management	452.120	107%	\$27,500.00	\$27,500.00	
Salaries - Pool Guards	452.130	111%	\$55,000.00	\$55,000.00	
Salaries - Pool Clerks	452.140	168%	\$12,500.00	\$12,500.00	
Pool Maintenance	452.150	90%	\$5,000.00	\$5,000.00	
<b>Total Pool</b>		<b>115%</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	

<b>Community Contributions</b>				
Cemeteries		100%	\$500.00	\$500.00
Shade Trees	455.500	0%	\$2,000.00	\$2,000.00
Library	456.500	100%	\$8,000.00	\$8,000.00
Civil & Military Celebrations	457.500	132%	\$600.00	\$600.00
Senior Citizens Center - Building Maintenance	458.500	190%	\$4,000.00	\$4,000.00
Museum Association	461.400	100%	\$12,000.00	\$12,000.00
New Hope	461.500	26%	\$2,500.00	\$2,500.00
Union Church	461.600	100%	\$1,500.00	\$1,500.00
Meals on Wheels	461.700	100%	\$4,500.00	\$4,500.00
<b>Chamber of Commerce Events</b>				
- Halloween Parade -	462.700	100%	\$1,250.00	\$1,250.00
- New Year's Eve -	462.600	0%	\$1,000.00	\$1,000.00
-Jubilee Day-		0%	\$1,000.00	\$1,000.00
Streets for Treats		0%	\$500.00	\$500.00
<b>Economic Development</b>				
Economic Development - DMP	465.500	100%	\$9,000.00	\$9,000.00
Economic Development - Downtown Coordinator	465.550	100%	\$8,000.00	\$8,000.00
Neighborhood Dispute		0%	\$500.00	\$0.00
<b>Total Community Contributions</b>				
		100%	\$56,850.00	\$56,350.00
<b>Debt</b>				
Debt Principal		0%	\$100,000.00	\$100,000.00
Debt Interest		50%	\$32,628.00	\$32,628.00
<b>Total Debt</b>				
		14%	\$132,628.00	\$132,628.00
<b>Pension Fund</b>				
Retirement /Pension	483.160	100%	\$339,587.00	\$339,587.00
FICA	483.161	93%	\$95,000.00	\$95,000.00
<b>Total Pension/Retirement Fund</b>				
		98%	\$434,587.00	\$434,587.00
<b>Unemployment</b>				
Unemployment Comp. Insurance	485.152	80%	\$27,000.00	\$27,000.00
<b>Total Unemployment Compensation</b>				
		80%	\$27,000.00	\$27,000.00
<b>Insurance</b>				
Health & Hospitalization Insurance	486.156	88%	\$380,000.00	\$380,000.00
Life Insurance	486.158	73%	\$24,000.00	\$24,000.00
Deductible	486.160	0%	\$37,000.00	\$37,000.00
Prescription Reimbursement	486.170	0%	\$2,800.00	\$2,800.00
<b>Total Insurance</b>				
		87%	\$443,800.00	\$443,800.00
<b>Transfers from General Fund</b>				
Transfer to Cap Res - Future Fire Expenses				
Transfer to Cap Reserve-Paving		100%	\$0.00	\$0.00
Transfer to Vehicle Capital				
Transfer to Capital Police		100%	\$0.00	\$0.00
Transfer to Cap Reserve-Parks				
Increase to General Fund				
Transfer to Capital Equipment (Buildings)				
<b>Total General Fund Expenditures</b>				
		79%	\$4,975,436.00	\$4,742,286.00
<b>Revenue over Expenditures</b>				
			-\$233,150.00	\$0.00