

**Borough of Mechanicsburg  
General Fund Budget  
2012**

PDENNIS	Borough Of Mechanicsburg 2012 Budget								
		2010 Adopted	2010 YTD Actual	2011 Adopted	2011 YTD	2011 Percent	<b>2012 Requests</b>	<b>2012 Manager (Final)</b>	
	Acct #								
Taxes - Real Estate - Current	301.100	1,700,000	1,658,751	1,700,000.00	1,647,424.00	97%	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	
Taxes - Real Estate - Prior	301.200	40,000	64,115	40,000.00	41,203.00	103%	<b>\$40,000.00</b>	<b>\$40,000.00</b>	
Taxes - Per Capita - Current	310.010	35,000	22,148	30,000.00	22,621.00	75%	<b>\$25,000.00</b>	<b>\$25,000.00</b>	
Taxes - Per Capita - Prior	310.020	3,000	2,040	3,000.00	3,252.00	108%	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
Taxes - Real Estate Transfer	310.100	171,000	112,145	165,000.00	103,427.00	63%	<b>\$145,000.00</b>	<b>\$145,000.00</b>	
Taxes - Earned Income Taxes	310.210	908,000	882,214	860,000.00	763,328.00	89%	<b>\$900,000.00</b>	<b>\$900,000.00</b>	
Taxes - Municipal Services Tax	310.510	142,000	127,681	145,000.00	157,997.00	109%	<b>\$135,000.00</b>	<b>\$135,000.00</b>	
Taxes - Mechanical Devices	310.700	0							
<b>Total Tax Revenues</b>		<b>2,999,000</b>	<b>2,869,094</b>	<b>2,943,000.00</b>	<b>2,739,252.00</b>	<b>93%</b>	<b>\$2,948,000.00</b>	<b>\$2,948,000.00</b>	
Rental Inspections	321.100	35,000	27,780	35,000.00	32,190.00	92%	<b>\$30,000.00</b>	<b>\$30,000.00</b>	
License - Bicycle	321.310	100	8	100.00	3.00	3%	<b>\$50.00</b>	<b>\$50.00</b>	
License - Abandon Vehicle	321.330	200	275	200.00	25.00	13%	<b>\$100.00</b>	<b>\$100.00</b>	
License - Prof/Occup/Fuel	321.600	1,500	1,100	1,500.00	1,150.00	77%	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
License - Transient Retailers	321.610	300	55	300.00	215.00	72%	<b>\$150.00</b>	<b>\$150.00</b>	
License - Cable Television	321.800	145,000	139,087	145,000.00	147,011.00	101%	<b>\$145,000.00</b>	<b>\$145,000.00</b>	
License - Dog for Cumberland County	321.900	300	323	300.00	296.00	99%	<b>\$300.00</b>	<b>\$300.00</b>	
Permits - Street Cuts	322.800	35,000	23,140	35,000.00	35,197.00	101%	<b>\$35,000.00</b>	<b>\$35,000.00</b>	
<b>Total Licenses &amp; Permits</b>		<b>217,400</b>	<b>191,768</b>	<b>217,400.00</b>	<b>216,087.00</b>	<b>99%</b>	<b>\$212,100.00</b>	<b>\$212,100.00</b>	
Viol - Vehicle Code	331.110	75,000	43,084	55,000.00	36,750.00	67%	<b>\$45,000.00</b>	<b>\$45,000.00</b>	
Viol - Ordinances/Statutes	331.120	15,000	10,496	15,000.00	8,414.00	56%	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
Court Costs - Restitution	331.130	10,000	7,862	10,000.00	10,353.00	104%	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
Penalties - Refuse	340.000	5,500	2,420	5,500.00	3,732.00	68%	<b>\$5,500.00</b>	<b>\$5,500.00</b>	
<b>Total Fines &amp; Penalties</b>		<b>105,500</b>	<b>63,862</b>	<b>85,500.00</b>	<b>59,249.00</b>	<b>69%</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>	
Interest Earnings	341.100	35,000	5,524	15,000.00	4,589.00	31%	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
<b>Total Interest Earnings</b>		<b>35,000</b>	<b>5,524</b>	<b>15,000.00</b>	<b>4,589.00</b>	<b>31%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
Rent/Sale of Property	342.100	20,000	15,999	20,000.00	14,885.00	74%	<b>\$20,000.00</b>	<b>\$20,000.00</b>	

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		2010 Adopted	2010 YTD Actual	2011 Adopted	2011 YTD	2011 Percent	<b>2012 Requests</b>	<b>2012 Manager (Final)</b>
Rent of Machinery & Equip.	342.400	0		0.00	1,411.00		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Rents &amp; Royalties</b>		<b>20,000</b>	<b>15,999</b>	<b>20,000.00</b>	<b>16,296.00</b>	<b>81%</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Federal - Grants - Police Training	351.110	0						
State Grants - Recycling	354.040	21,032	20,546	21,032.00	21,811.00	104%	<b>\$18,564.00</b>	<b>\$18,564.00</b>
<b>Total Federal &amp; State Operating Grants</b>		<b>21,032</b>	<b>20,546</b>	<b>21,032.00</b>	<b>21,811.00</b>	<b>104%</b>	<b>\$18,564.00</b>	<b>\$18,564.00</b>
Public Utility Tax	355.010	4,000	3,936	4,000.00	3,963.00	99%	<b>\$4,000.00</b>	<b>\$4,000.00</b>
Alcoholic Beverage Licenses	355.080	1,400	1,400	1,400.00	1,400.00	100%	<b>\$1,400.00</b>	<b>\$1,400.00</b>
Foreign Casualty Ins. Premium	355.120	172,570	172,570	174,681.00	185,209.00	106%	<b>\$185,209.91</b>	<b>\$185,209.91</b>
Fireman's' Relief - Grant Monies	355.220	56,198	56,198	63,254.00	63,254.00	100%	<b>\$96,517.18</b>	<b>\$96,517.18</b>
Fire Insurance Reimbursement	355.320						<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total State Revenue/Entitlements</b>		<b>234,168</b>	<b>234,104</b>	<b>243,335.00</b>	<b>253,826.00</b>	<b>104%</b>	<b>\$289,627.09</b>	<b>\$289,627.09</b>
Zoning & Subdivision Fees	361.300	3,000	2,541	4,000.00	2,555.00	64%	<b>\$4,000.00</b>	<b>\$4,000.00</b>
Zoning Permits	361.330	6,000	5,500	6,000.00	3,350.00	56%	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Sale of Maps & Books	361.500	200	47	200.00	31.00	16%	<b>\$200.00</b>	<b>\$200.00</b>
<b>Total General Government</b>		<b>9,200</b>	<b>8,088</b>	<b>10,200.00</b>	<b>5,936.00</b>	<b>58%</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>
Accident Reports	362.110	1,200	1,956	1,200.00	2,548.00	212%	<b>\$1,200.00</b>	<b>\$1,200.00</b>
Commerical Third Party Review Fees	362.130	0	0	0.00	0.00	0%	<b>\$5,500.00</b>	<b>\$5,500.00</b>
Police Services Reimbursement	362.140	5,000	3,713	5,000.00	4,202.00	84%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Fire Reports	362.210						<b>\$100.00</b>	<b>\$100.00</b>
Building Permits	362.410	35,000	40,059	45,000.00	42,642.00	95%	<b>\$40,000.00</b>	<b>\$40,000.00</b>
Police Pension Contributions		50,234	50,234	45,790.00	45,790.00	100%	<b>\$43,500.00</b>	<b>\$43,500.00</b>
Police Services/Crossing Guards Reimbursement	363.000				23,102.00	100%	<b>\$19,000.00</b>	<b>\$19,000.00</b>
Highway Department/Curb/Sidewalk Reimbursement	363.010	0	0	0.00	0.00	0%	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Handicapped Parking Permits	363.220	200	125	270.00	136.00	50%	<b>\$200.00</b>	<b>\$200.00</b>
<b>Total Public Safety</b>		<b>91,634</b>	<b>96,087</b>	<b>97,260.00</b>	<b>118,420.00</b>	<b>122%</b>	<b>\$125,500.00</b>	<b>\$125,500.00</b>
Solid Waste Collection/ Recycling Fee	364.300	620,000	616,518	620,000.00	612,525.00	99%	<b>\$620,000.00</b>	<b>\$620,000.00</b>
Sale of Recycling Bins	364.320	500	630	500.00	429.00	86%	<b>\$500.00</b>	<b>\$500.00</b>
Sale of Orange Refuse Bags	364.340	500	768	500.00	840.00	168%	<b>\$500.00</b>	<b>\$500.00</b>

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		2010 Adopted	2010 YTD Actual	2011 Adopted	2011 YTD	2011 Percent	<b>2012 Requests</b>	<b>2012 Manager (Final)</b>
<b>Total Sanitation</b>		621,000	617,916	621,000.00	613,794.00	99%	<b>\$621,000.00</b>	<b>\$621,000.00</b>
Recreation - Payroll (pool) Reimbursement	367.000	105,500	102,042	105,500.00	130,184.00	123%	<b>\$117,000.00</b>	<b>\$117,000.00</b>
Recreation - Park Contributions	367.300	0	0	0.00	0.00	0%	<b>\$0.00</b>	<b>\$0.00</b>
Misc - Jubilee Revenues	367.800	6,000	6,948	6,000.00	6,735.00	112%	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Main Street Mechancisburg Economic Development	367.900	2,000	1,590	0.00	0.00	0%	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>Total Culture- Recreation</b>		113,500	110,580	111,500.00	136,919.00	123%	<b>\$134,000.00</b>	<b>\$134,000.00</b>
Misc- Revenue	380.000	100	196	100.00	109.00	109%	<b>\$100.00</b>	<b>\$100.00</b>
Misc - Sales & Assets	381.000	0						
Contributions/Donations	387.000	0						
Interfund Operation Transfers	392.000	0						
Proceeds of General LT Debt	393.000	0						
<b>Total Miscellaneous Revenue</b>		100	196	100.00	109.00	109%	<b>\$100.00</b>	<b>\$100.00</b>
Cash Forward Balance	399.000	0		0.00		0%		
<b>Total Cash Forward Balance</b>		0		0.00		0%	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND REVENUE</b>		4,467,534	4,233,764	4,385,327.00	4,186,288.00	95%	<b>\$4,453,591.09</b>	<b>\$4,453,591.09</b>
<b>EXPENSES</b>								
Salary of Elected Officials	401.110	25,000	25,000	25,000.00	25,000.00	100%	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Total Legislative Body</b>		25,000	25,000	25,000.00	25,000.00	100%	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Executive</b>								
Salary - Manager	401.120	30,000	31,228	32,000.00	35,501.00	111%	<b>\$33,150.00</b>	<b>\$33,150.00</b>
Salary - Office Staff	401.130	40,000	38,401	40,000.00	41,276.00	103%	<b>\$52,000.00</b>	<b>\$52,000.00</b>
Supplies	401.200	2,500	2,417	3,500.00	3,059.00	87%	<b>\$3,500.00</b>	<b>\$3,500.00</b>
Postage & Other Services	401.300	6,000	4,068	4,000.00	3,225.00	81%	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Communications	401.320	3,500	3,526	3,500.00	2,942.00	84%	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Transportation	401.330	3,750	3,600	6,150.00	6,005.00	98%	<b>\$8,000.00</b>	<b>\$8,000.00</b>
Advertising	401.341	5,550	6,210	5,000.00	5,200.00	104%	<b>\$5,500.00</b>	<b>\$5,500.00</b>
Printing	401.342	18,250	16,459	11,000.00	9,409.00	86%	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Insurance & Bonding	401.350	13,000	10,467	13,000.00	10,867.00	84%	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Dues/Subscriptions/Memberships	401.420	3,500	3,903	4,300.00	4,212.00	98%	<b>\$4,300.00</b>	<b>\$4,300.00</b>
Computer Maintenance - Support	401.450	15,750	16,542	15,000.00	14,974.00	100%	<b>\$15,000.00</b>	<b>\$15,000.00</b>

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		2010 Adopted	2010 YTD Actual	2011 Adopted	2011 YTD	2011 Percent	<b>2012 Requests</b>	<b>2012 Manager (Final)</b>
Contracted Services - Sewer Billing Expenses	401.452	0	0	0.00	0.00	0%	<b>\$0.00</b>	<b>\$0.00</b>
Meetings, Conferences & Training	401.460	2,000	1,118	2,000.00	1,266.00	63%	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Machinery & Equipment	401.740	0	0	0.00	0.00	0%	<b>\$0.00</b>	<b>\$0.00</b>
Minor Equipment	401.750	2,000	1,022	1,800.00	1,800.00	100%	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Total Executive</b>		<b>145,800</b>	<b>138,961</b>	<b>141,250.00</b>	<b>139,736.00</b>	<b>99%</b>	<b>\$155,950.00</b>	<b>\$155,950.00</b>
<b>Financial/Administration</b>								
Personal Services - Treasurer	402.100	2,500	2,291	2,500.00	2,500.00	100%	<b>\$2,500.00</b>	<b>\$2,500.00</b>
Professional Services - Auditing	402.310	10,000	8,887	10,000.00	8,400.00	84%	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Financial Administration</b>		<b>12,500</b>	<b>11,178</b>	<b>12,500.00</b>	<b>10,900.00</b>	<b>87%</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>Tax Collection</b>								
Wages - Commissions	403.110	35,000	34,594	36,500.00	34,808.00	95%	<b>\$38,000.00</b>	<b>\$38,000.00</b>
Supplies	403.200	2,500	2,400	3,000.00	2,412.00	80%	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Other Charges- Refunds	403.300	500	231	500.00	471.00	94%	<b>\$500.00</b>	<b>\$500.00</b>
Bonding	403.350	200	238	250.00	238.00	95%	<b>\$250.00</b>	<b>\$250.00</b>
<b>Total Tax Collections</b>		<b>38,200</b>	<b>37,463</b>	<b>40,250.00</b>	<b>37,929.00</b>	<b>94%</b>	<b>\$41,750.00</b>	<b>\$41,750.00</b>
<b>Legal</b>								
Personal Service - Solicitor	404.100	20,000	16,199	17,500.00	10,575.00	60%	<b>\$17,000.00</b>	<b>\$17,000.00</b>
Professional Services - Arbitration - Codification	404.310	17,000	18,128	20,000.00	4,450.00	22%	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Total Legal</b>		<b>37,000</b>	<b>34,327</b>	<b>37,500.00</b>	<b>15,025.00</b>	<b>40%</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>
<b>Engineer</b>								
Professional Services - Engineer	408.310	35,000	40,105	35,000.00	52,734.00	151%	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Total Engineering</b>		<b>35,000</b>	<b>40,105</b>	<b>35,000.00</b>	<b>52,734.00</b>	<b>151%</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Buildings &amp; Plants</b>								
Personal - cleaning service	409.100	10,000	9,279	10,000.00	9,908.00	99%	<b>\$10,400.00</b>	<b>\$10,400.00</b>
Operating - supplies	409.220	1,200	1,097	1,201.00	679.00	57%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Insurance	409.350	15,000	16,019	12,500.00	18,370.00	147%	<b>\$18,250.00</b>	<b>\$18,250.00</b>
Public Utility Charges	409.360	70,000	46,660	52,500.00	41,894.00	80%	<b>\$52,500.00</b>	<b>\$52,500.00</b>
Hydrants	409.363	50,000	46,291	50,000.00	50,663.00	101%	<b>\$55,000.00</b>	<b>\$55,000.00</b>
Repairs & Maintenance	409.370	12,000	8,457	10,000.00	15,127.00	151%	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Contracted services	409.450	3,000	3,706	3,000.00	5,517.00	184%	<b>\$3,500.00</b>	<b>\$3,500.00</b>
Improvements	409.720	0	0	2,500.00	2,055.00	82%	<b>\$0.00</b>	<b>\$0.00</b>
Machinery & Equipment	409.740	0	0	0.00	0.00	0%	<b>\$0.00</b>	<b>\$0.00</b>

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Minor Machinery & Equipment	409.750	0	286	0.00	0.00	0%	<b>\$0.00</b>	<b>\$0.00</b>
Capital Construction	409.600	0	0	0.00	0.00	0%	<b>\$0.00</b>	<b>\$0.00</b>
Property Taxes-Rental Bldg.	409.380	2,750	2,353	2,750.00	2,545.00	93%	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total Government Buildings &amp; Plants</b>		<b>163,950</b>	<b>134,148</b>	<b>144,451.00</b>	<b>146,758.00</b>	<b>102%</b>	<b>\$153,150.00</b>	<b>\$153,150.00</b>
<b>Police Department</b>								
Salaries - Supervisors	410.120	404,000	398,355	418,000.00	394,562.00	94%	<b>\$427,000.00</b>	<b>\$349,400.00</b>
Salaries - Officers	410.130	686,572	660,800	655,000.00	612,331.00	93%	<b>\$660,000.00</b>	<b>\$729,600.00</b>
Salaries - Clerical	410.140	58,000	58,430	63,100.00	55,132.00	87%	<b>\$65,000.00</b>	<b>\$65,000.00</b>
Salaries - Community Service Officers	410.150	30,920	32,064	30,920.00	28,835.00	93%	<b>\$30,920.00</b>	<b>\$30,920.00</b>
Salaries - Crossing Guards	410.160	28,800	24,580	25,200.00	24,970.00	99%	<b>\$25,200.00</b>	<b>\$25,200.00</b>
Salaries- Park Security Officers	410.170	18,000	18,068	18,000.00	17,811.00	99%	<b>\$18,000.00</b>	<b>\$18,000.00</b>
Office Supplies	410.210	7,000	5,730	6,000.00	5,967.00	99%	<b>\$7,000.00</b>	<b>\$7,000.00</b>
Operating Supplies/ Cost	410.220	23,450	21,292	23,450.00	24,091.00	103%	<b>\$23,450.00</b>	<b>\$23,450.00</b>
Vehicle Fuel - Gasoline	410.231	23,625	21,353	23,625.00	20,000.00	85%	<b>\$23,625.00</b>	<b>\$23,625.00</b>
Other Operating Expenses (Uniforms)	410.240	20,050	9,880	20,050.00	8,543.00	43%	<b>\$17,500.00</b>	<b>\$17,500.00</b>
Communications	410.320	23,600	18,952	23,600.00	20,639.00	87%	<b>\$23,600.00</b>	<b>\$23,600.00</b>
Transportation and Repairs	410.330	10,000	8,749	10,000.00	10,564.00	106%	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Insurance	410.350	60,000	60,142	60,000.00	55,364.00	92%	<b>\$60,000.00</b>	<b>\$60,000.00</b>
Dues / Membership	410.350	900	847	900.00	780.00	87%	<b>\$900.00</b>	<b>\$900.00</b>
Publications/ Subscriptions	410.421	2,000	1,564	2,000.00	1,619.00	81%	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Contracted Services - Service Contracts	410.450	13,250	12,486	13,250.00	13,878.00	105%	<b>\$13,250.00</b>	<b>\$13,250.00</b>
Conferences/Training	410.460	7,500	7,617	10,000.00	6,043.00	60%	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Capital Expenses - Machinery - Equipment	410.740	0	0	34,500.00	23,493.00	68%	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Minor Machinery & Equipment	410.750	2,000	385	2,000.00	262.00	13%	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Total Police</b>		<b>1,419,667</b>	<b>1,361,294</b>	<b>1,439,595.00</b>	<b>1,324,884.00</b>	<b>92%</b>	<b>\$1,429,445.00</b>	<b>\$1,421,445.00</b>
<b>Fire Department</b>								
Salaries Wages	411.120	5,000	4,583	5,000.00	5,000.00	100%	<b>\$5,250.00</b>	<b>\$5,250.00</b>
Assistant Chief's Stipend	411.150	550	550	550.00	550.00	100%	<b>\$600.00</b>	<b>\$600.00</b>
Office Supplies	411.210	244	112	400.00	348.00	87%	<b>\$400.00</b>	<b>\$400.00</b>
Operating Supplies	411.220	10,000	12,312	10,000.00	10,830.00	108%	<b>\$11,000.00</b>	<b>\$11,000.00</b>
Vehicle Fuel - Gasoline	411.231	239	239	400.00	437.00	109%	<b>\$400.00</b>	<b>\$400.00</b>
Vehicle Fuel - Diesel	411.232	7,063	4,301	8,500.00	8,035.00	95%	<b>\$9,000.00</b>	<b>\$9,000.00</b>
Communications	411.320	2,005	1,995	8,000.00	5,213.00	65%	<b>\$8,000.00</b>	<b>\$8,000.00</b>
Transportation	411.330	17,214	16,554	18,000.00	17,475.00	97%	<b>\$19,000.00</b>	<b>\$19,000.00</b>
Insurance	411.350	18,200	18,556	18,200.00	20,267.00	111%	<b>\$18,200.00</b>	<b>\$18,200.00</b>
Dues/Membership	411.420	750	707	750.00	374.00	50%	<b>\$500.00</b>	<b>\$500.00</b>

**Borough of Mechanicsburg  
General Fund Budget  
2012**

PDENNIS	Borough Of Mechanicsburg 2012 Budget							
		2010 Adopted	2010 YTD Actual	2011 Adopted	2011 YTD	2011 Percent	<b>2012 Requests</b>	<b>2012 Manager (Final)</b>
Publications/Subscriptions	411.421	575	29	575.00	421.00	73%	<b>\$250.00</b>	<b>\$250.00</b>
Bloodborne Pathogen/Titers Program	411.440	4,400	917	3,400.00	2,210.00	65%	<b>\$3,400.00</b>	<b>\$3,400.00</b>
Conferences/Training	411.460	750	60	750.00	281.00	37%	<b>\$250.00</b>	<b>\$250.00</b>
Contributions	411.500	48,000	48,000	58,000.00	58,000.00	100%	<b>\$62,000.00</b>	<b>\$62,000.00</b>
Minor Machinery & Equipment	411.750	10,000	13,626	10,000.00	5,812.00	58%	<b>\$11,000.00</b>	<b>\$11,000.00</b>
Contribution to Fireman's Relief	411.550	56,198	56,198	56,198.00	63,254.00	113%	<b>\$96,517.18</b>	<b>\$96,517.18</b>
<b>Total Fire</b>		<b>181,188</b>	<b>178,739</b>	<b>198,723.00</b>	<b>198,507.00</b>	<b>100%</b>	<b>\$245,767.18</b>	<b>\$245,767.18</b>
West Shore EMS	412.520	7,500	7,500	5,000.00	5,000.00	100%	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Non Profit</b>		<b>7,500</b>	<b>7,500</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Codes Enforcement</b>								
Salary/Wages	413.130	73,000	74,262	80,000.00	75,368.00	94%	<b>\$60,000.00</b>	<b>\$60,000.00</b>
Operating Supplies	413.220	3,500	3,134	3,400.00	3,285.00	97%	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Vehicle Fuel - Diesel	413.231	1,000	759	500.00	780.00	156%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Communications	413.320	500	348	375.00	384.00	102%	<b>\$400.00</b>	<b>\$400.00</b>
Transportation & Repairs	413.330	1,000	1,108	1,200.00	871.00	73%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Third Party Services	413.335	5,000	5,075	5,000.00	5,000.00	100%	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Memberships/Training	413.320	640	719	840.00	840.00	100%	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Contracted Service	413.450	2,000	1,625	1,650.00	1,649.00	100%	<b>\$1,800.00</b>	<b>\$1,800.00</b>
UCC Fee Services	413.530	0	0	0.00	0.00	0%	<b>\$500.00</b>	<b>\$500.00</b>
Insurance- Liability	413.350	0	0	0.00	0.00	0%	<b>\$200.00</b>	<b>\$200.00</b>
<b>Total Codes Enforcement</b>		<b>86,640</b>	<b>87,030</b>	<b>92,965.00</b>	<b>88,177.00</b>	<b>95%</b>	<b>\$84,400.00</b>	<b>\$84,400.00</b>
<b>Planning &amp; Zoning</b>								
Professional Services	414.310	10,000	5,666	5,000.00	9,404.00	188%	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Advertising	414.340	500	3,051	1,000.00	1,612.00	161%	<b>\$1,200.00</b>	<b>\$1,200.00</b>
Comp Plan Implementation	414.450	4,000	382	2,500.00	6,495.00	260%	<b>\$2,000.00</b>	<b>\$2,000.00</b>
HARB training/education	414.500	500	0	1,000.00	0.00	0%	<b>\$500.00</b>	<b>\$500.00</b>
<b>Total Planning &amp; Zoning</b>		<b>15,000</b>	<b>9,099</b>	<b>9,500.00</b>	<b>17,511.00</b>	<b>184%</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>
<b>Emergency Management</b>								
Expenses/Insurance	415.500	1,500	941	1,500.00	777.00	52%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Total Emergency Management</b>		<b>1,500</b>	<b>941</b>	<b>1,500.00</b>	<b>777.00</b>	<b>52%</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Recycling - Environmental</b>								
Recycling Coordinators Salary	426.120	2,529	2,171	2,529.00	2,528.00	100%	<b>\$2,578.00</b>	<b>\$2,578.00</b>
Compost Site Equipment Fuel	426.232	3,000	4,405	3,000.00	7,712.00	257%	<b>\$3,200.00</b>	<b>\$3,200.00</b>
Compost Site Equipment Rental	426.380	2,425	2,837	3,300.00	3,262.00	99%	<b>\$3,512.00</b>	<b>\$3,512.00</b>
Dues/Membership	426.420	225	0	225.00	225.00	100%	<b>\$225.00</b>	<b>\$225.00</b>

**Borough of Mechanicsburg  
General Fund Budget  
2012**

PDENNIS	Borough Of Mechanicsburg 2012 Budget							
		2010 Adopted	2010 YTD Actual	2011 Adopted	2011 YTD	2011 Percent	<b>2012 Requests</b>	<b>2012 Manager (Final)</b>
Yard Waste Collection	426.450	9,894	9,894	9,894.00	9,069.00	92%	<b>\$9,894.00</b>	<b>\$9,894.00</b>
Meetings/Conference/Training	426.460	300	0	300.00	19.00	6%	<b>\$150.00</b>	<b>\$150.00</b>
Recycling Education	426.500	2,000	1,251	1,200.00	1,029.00	86%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Compost Site Equipment/Supplies	426.750	1,500	2,619	1,500.00	1,396.00	93%	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Environmental Advisory Council	426.800	5,700	5,700	8,000.00	1,261.00	16%	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Total Recycling/Environmental</b>		<b>27,573</b>	<b>28,877</b>	<b>29,948.00</b>	<b>26,501.00</b>	<b>88%</b>	<b>\$29,059.00</b>	<b>\$29,059.00</b>
<b>Solid Waste</b>								
Refuse Contract	427.453	560,000	566,221	560,000.00	516,200.00	92%	<b>\$560,000.00</b>	<b>\$560,000.00</b>
<b>Total Solid Waste</b>		<b>560,000</b>	<b>566,221</b>	<b>560,000.00</b>	<b>516,200.00</b>	<b>92%</b>	<b>\$560,000.00</b>	<b>\$560,000.00</b>
<b>Highway</b>								
Salaries/ Wages	430.130	340,000	333,032	360,000.00	371,000.00	103%	<b>\$320,000.00</b>	<b>\$320,000.00</b>
Operating Supplies	430.220	5,000	5,875	5,000.00	5,809.00	116%	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Vehicle Fuel - Gasoline	430.231	4,000	1,214	3,000.00	2,289.00	76%	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Vehicle Fuel - Diesel	430.232	8,000	11,201	14,000.00	11,245.00	80%	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Small tools & Equipment	430.260	1,500	1,254	1,500.00	992.00	66%	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Communications	430.320	1,300	1,129	1,300.00	1,137.00	87%	<b>\$1,300.00</b>	<b>\$1,300.00</b>
Transportation & Repairs	430.330	14,000	12,082	12,500.00	10,869.00	87%	<b>\$12,500.00</b>	<b>\$10,000.00</b>
Insurance	430.350	21,000	30,349	30,000.00	28,873.00	96%	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Contracted Services	430.450	3,500	339	3,500.00	3,500.00	100%	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Training	430.460	400	263	400.00	459.00	115%	<b>\$600.00</b>	<b>\$600.00</b>
Machinery & Equipment	430.740	0	0	0.00	0.00	0%	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Highway Maintenance - General Services</b>		<b>398,700</b>	<b>396,738</b>	<b>431,200.00</b>	<b>436,173.00</b>	<b>101%</b>	<b>\$389,900.00</b>	<b>\$387,400.00</b>
<b>Highway - Snow &amp; Ice Removal</b>								
Operating Supplies - Sidewalk Salt	432.220	5,000	3,064	5,000.00	2,766.00	55%	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Total Snow &amp; Ice Removal</b>		<b>5,000</b>	<b>3,064</b>	<b>5,000.00</b>	<b>2,766.00</b>	<b>55%</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Highway - Traffic Signals &amp; Signs</b>								
Operating Supplies	433.220	800	770	800.00	944.00	118%	<b>\$800.00</b>	<b>\$800.00</b>
Public Utility Service - Signal Lights	433.360	4,000	4,613	4,000.00	4,305.00	108%	<b>\$4,000.00</b>	<b>\$4,000.00</b>
Repair & Maintenance Services	433.370	3,000	2,170	2,000.00	1,952.00	98%	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Capital Purchases - Equipment								
<b>Total - Highway Traffic Signals &amp; Signs</b>		<b>7,800</b>	<b>7,553</b>	<b>6,800.00</b>	<b>7,201.00</b>	<b>106%</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>
<b>Highway - Street Lighting</b>								

**Borough of Mechanicsburg  
General Fund Budget  
2012**

PDENNIS	Borough Of Mechanicsburg 2012 Budget							
		2010 Adopted	2010 YTD Actual	2011 Adopted	2011 YTD	2011 Percent	<b>2012 Requests</b>	<b>2012 Manager (Final)</b>
Public Utility Service - Street Lights	434.360	115,000	83,717	85,000.00	60,006.00	71%	<b>\$65,000.00</b>	<b>\$65,000.00</b>
<b>Total Highway Street Lighting</b>		<b>115,000</b>	<b>83,717</b>	<b>85,000.00</b>	<b>47,505.00</b>	<b>56%</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
<b>Highway - Sidewalks &amp; Crosswalks</b>								
Capital Construction	435.600	5,000	5,156	10,000.00	24,028.00	240%	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Highway - Sidewalks &amp; Crosswalks</b>		<b>5,000</b>	<b>5,156</b>	<b>10,000.00</b>	<b>24,028.00</b>	<b>240%</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Highway - Maintenance of Tools &amp; Machinery</b>								
Repairs & Maintenance	437.370	0	0	0.00	0.00	0%	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Highway Maintenance of Tools &amp; Machinery</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Highway - Maintenance &amp; Bridge Repairs</b>								
Operating Supplies & Patching	438.220	14,000	6,915	7,500.00	8,648.00	115%	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Highway Maintenance &amp; Bridge Repairs</b>		<b>14,000</b>	<b>6,915</b>	<b>7,500.00</b>	<b>8,648.00</b>	<b>115%</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Highway Construction &amp; Rebuilding</b>								
Contracted Services	439.600	0	0	0.00	0.00	0%	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Highway Construction &amp; Rebuilding</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parks Maintenance-Highway</b>								
Salaries - Park Maintenance	451.100	32,000	33,160	22,000.00	26,143.00	119%	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Supplies	451.220	1,500	1,605	1,750.00	1,750.00	100%	<b>\$1,750.00</b>	<b>\$1,750.00</b>
Vehicle Fuel - Gasoline	451.231	2,500	1,446	1,500.00	1,480.00	99%	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Vehicle Fuel - Diesel	451.232	1,800	1,797	1,800.00	1,797.00	100%	<b>\$1,800.00</b>	<b>\$1,800.00</b>
Small Tools & Equipment	451.260	1,000	276	1,000.00	195.00	20%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Transportation - Vehicle Repair	451.330	3,000	1,324	4,000.00	3,228.00	81%	<b>\$4,000.00</b>	<b>\$4,000.00</b>
Utilities	451.360	15,000	1,300	12,500.00	14,579.00	117%	<b>\$12,500.00</b>	<b>\$12,500.00</b>
Training - Misc. Expenses	451.365	50	0	50.00	0.00	0%	<b>\$50.00</b>	<b>\$50.00</b>
Repair and Maintenance	451.370	8,000	8,075	8,000.00	8,081.00	101%	<b>\$12,500.00</b>	<b>\$10,000.00</b>
Contracted Services - port-a-johns	451.450	6,000	8,259	6,000.00	7,405.00	123%	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Equipment Replacement	451.750	5,000	0	7,000.00	0.00	0%	<b>\$15,000.00</b>	<b>\$10,959.00</b>
<b>Total Park Maintenance</b>		<b>75,850</b>	<b>57,242</b>	<b>65,600.00</b>	<b>64,658.00</b>	<b>99%</b>	<b>\$81,100.00</b>	<b>\$74,559.00</b>
<b>Parks Planning and Development</b>								
Salaries- Park Clerical	451.140	2,000	1,579	2,000.00	2,239.00	112%	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Contribution to Recreation Commission	451.510	29,300	29,300	29,300.00	29,300.00	100%	<b>\$33,000.00</b>	<b>\$33,000.00</b>
Improvements	451.720	10,000	5,583	10,775.00	1,200.00	11%	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Total Parks Planning and Development</b>		<b>41,300</b>	<b>36,462</b>	<b>40,075.00</b>	<b>30,500.00</b>	<b>76%</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>



**Borough of Mechanicsburg  
General Fund Budget  
2012**

PDENNIS	Borough Of Mechanicsburg 2012 Budget							
		2010 Adopted	2010 YTD Actual	2011 Adopted	2011 YTD	2011 Percent	<b>2012 Requests</b>	<b>2012 Manager (Final)</b>
<b>Pool</b>								
Salaries - Pool Management	452.120	24,500	17,712	24,500.00	24,500.00	100%	<b>\$24,500.00</b>	<b>\$24,500.00</b>
Salaries - Pool Guards	452.130	50,500	44,402	50,500.00	61,239.00	121%	<b>\$60,000.00</b>	<b>\$60,000.00</b>
Salaries - Pool Clerks	452.140	17,500	16,285	17,500.00	15,433.00	88%	<b>\$17,500.00</b>	<b>\$17,500.00</b>
Pool Maintenance	452.150	13,000	14,913	13,000.00	16,500.00	127%	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Total Pool</b>		<b>105,500</b>	<b>93,312</b>	<b>105,500.00</b>	<b>117,672.00</b>	<b>112%</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>
<b>Community Contributions</b>								
Cemeteries		500	500	500.00	500.00	100%	<b>\$500.00</b>	<b>\$500.00</b>
Shade Trees	455.500	2,000	2,000	2,000.00	1,676.00	84%	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Library	456.500	4,000	4,000	5,500.00	5,500.00	100%	<b>\$5,500.00</b>	<b>\$5,500.00</b>
Civil & Military Celebrations	457.500	500	507	500.00	323.00	65%	<b>\$500.00</b>	<b>\$500.00</b>
Senior Citizens Center - Building Maintenance	458.500	4,000	2,414	4,000.00	4,674.00	117%	<b>\$4,000.00</b>	<b>\$4,000.00</b>
Museum Association	461.400	2,500	2,000	3,000.00	3,000.00	100%	<b>\$3,000.00</b>	<b>\$3,000.00</b>
New Hope	461.500	2,500	2,400	2,500.00	2,030.00	81%	<b>\$2,500.00</b>	<b>\$2,500.00</b>
Union Church	461.600	500	500	1,000.00	1,000.00	100%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Meals on Wheels	461.700	3,000	3,000	3,500.00	3,500.00	100%	<b>\$3,500.00</b>	<b>\$3,500.00</b>
Misc Donations			0		0.00	0%		
- Halloween Parade -	462.700	1,000	1,000	1,000.00	1,000.00	100%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
- New Year's Eve -	462.600	1,000	1,000	1,000.00	1,000.00	100%	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Jubilee Day		0	0					
Main Street Mechanicsburg Executive Director	465.100	0	0	0.00	0.00	0%	<b>\$9,600.00</b>	<b>\$9,600.00</b>
Economic Development - Main Street	465.500	5,000	5,000	6,000.00	5,000.00	83%	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Economic Development - Downtown Coordinator	465.550	0	0	0.00	0.00	0%	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Total Community Contributions</b>		<b>26,500</b>	<b>24,321</b>	<b>30,500.00</b>	<b>29,203.00</b>	<b>96%</b>	<b>\$47,600.00</b>	<b>\$47,600.00</b>
<b>Debt</b>								
Debt Principal		90,000	0	90,000.00	0.00	0%	<b>\$90,000.00</b>	<b>\$90,000.00</b>
Debt Interest		76,007	37,216	27,079.00	0.00	0%	<b>\$42,226.00</b>	<b>\$42,226.00</b>
<b>Total Debt</b>		<b>166,007</b>	<b>37,216</b>	<b>117,079.00</b>	<b>0.00</b>	<b>0%</b>	<b>\$132,226.00</b>	<b>\$132,226.00</b>
<b>Pension Fund</b>								
Retirement /Pension	483.160	175,244	175,244	174,681.00	174,681.00	100%	<b>\$185,209.91</b>	<b>\$185,209.91</b>
FICA	483.161	62,100	69,894	80,000.00	75,954.00	95%	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>Total Pension/Retirement Fund</b>		<b>237,344</b>	<b>245,138</b>	<b>254,681.00</b>	<b>250,635.00</b>	<b>98%</b>	<b>\$265,209.91</b>	<b>\$265,209.91</b>
<b>Unemployment</b>								
Unemployment Comp. Insurance	485.152	9,000	13,013	15,000.00	20,000.00	133%	<b>\$20,000.00</b>	<b>\$20,000.00</b>

**Borough of Mechanicsburg  
General Fund Budget  
2012**

PDENNIS	<b>Borough Of Mechanicsburg 2012 Budget</b>							
		2010 Adopted	2010 YTD <b>Actual</b>	2011 Adopted	2011 YTD	2011 Percent	<b>2012 Requests</b>	<b>2012 Manager (Final)</b>
<b>Total Unemployment Compensation</b>		9,000	13,013	15,000.00	20,000.00	133%	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Insurance</b>								
Health & Hospitalization Insurance	486.156	367,000	375,297	395,000.00	342,238.00	87%	<b>\$400,000.00</b>	<b>\$400,000.00</b>
Life Insurance	486.158	16,000	15,525	16,000.00	14,447.00	90%	<b>\$16,000.00</b>	<b>\$16,000.00</b>
<b>Total Insurance</b>		383,000	390,822	411,000.00	356,685.00	87%	<b>\$416,000.00</b>	<b>\$416,000.00</b>
Transfers from General Fund		101,945	0					
Transfer to Cap Res - Future Fire Expenses								
Transfer to Cap Reserve-Paving								
Transfer to Capital Police								
Transfer to Cap Reserve-Parks								
Increase to General Fund								
Transfer to Capital Equipment (Buildings)				18,154.00		0%		<b>\$23,075.00</b>
<b>Total General Fund Expenditures</b>		4,304,814	4,004,310	4,310,671.00	4,001,313.00	93%	<b>\$4,447,557.09</b>	<b>\$4,453,591.09</b>
<b>Revenue over Expenditures</b>		162,720	229,454	74,656.00	184,975.00		<b>\$6,034.00</b>	<b>\$0.00</b>