

PDENNIS		Borough Of Mechanicsburg 2013 Budget					
REVENUES	Acct #	2012	2012	2012	2012	2013	2013
		Requests	Manager (Final)	YTD 12/31/2012	Percentage	Requests	Final
Taxes - Real Estate - Current	301.100	\$1,700,000.00	\$1,700,000.00	\$1,650,066.00	97%	\$1,700,000.00	\$1,700,000.00
Taxes - Real Estate - Prior	301.200	\$40,000.00	\$40,000.00	\$99,806.00	250%	\$75,000.00	\$75,000.00
Taxes - Per Capita - Current	310.010	\$25,000.00	\$25,000.00	\$22,737.00	91%	\$20,000.00	\$20,000.00
Taxes - Per Capita - Prior	310.020	\$3,000.00	\$3,000.00	\$5,163.00	172%	\$3,000.00	\$3,000.00
Taxes - Real Estate Transfer	310.100	\$145,000.00	\$145,000.00	\$114,486.00	79%	\$110,000.00	\$110,000.00
Taxes - Earned Income Taxes	310.210	\$900,000.00	\$900,000.00	\$940,756.89	105%	\$900,000.00	\$900,000.00
Taxes - Municipal Services Tax	310.510	\$135,000.00	\$135,000.00	\$125,132.92	93%	\$140,000.00	\$140,000.00
Taxes - Mechanical Devices	310.700						
Total Tax Revenues		\$2,948,000.00	\$2,948,000.00	\$2,958,147.81	100%	\$2,948,000.00	\$2,948,000.00
Rental Inspections	321.100	\$30,000.00	\$30,000.00	\$33,818.00	113%	\$30,000.00	\$30,000.00
License - Bicycle	321.310	\$50.00	\$50.00	\$3.00	6%	\$50.00	\$50.00
License - Abandon Vehicle	321.330	\$100.00	\$100.00	\$0.00	0%	\$100.00	\$100.00
License - Prof/Occup/Fuel	321.600	\$1,500.00	\$1,500.00	\$950.00	63%	\$1,500.00	\$1,500.00
License - Transient Retailers	321.610	\$150.00	\$150.00	\$540.00	360%	\$150.00	\$150.00
License - Cable Television	321.800	\$145,000.00	\$145,000.00	\$151,291.78	104%	\$145,000.00	\$145,000.00
License - Dog for Cumberland County	321.900	\$300.00	\$300.00	\$227.00	76%	\$300.00	\$300.00
Permits - Street Cuts	322.800	\$35,000.00	\$35,000.00	\$10,530.00	30%	\$20,000.00	\$20,000.00
Total Licenses & Permits		\$212,100.00	\$212,100.00	\$197,359.78	93%	\$197,100.00	\$197,100.00
Viol - Vehicle Code	331.110	\$45,000.00	\$45,000.00	\$45,679.00	102%	\$65,000.00	\$65,000.00
Viol - Ordinances/Statutes	331.120	\$10,000.00	\$10,000.00	\$12,008.00	120%	\$10,000.00	\$10,000.00
Court Costs - Restitution	331.130	\$10,000.00	\$10,000.00	\$6,567.00	66%	\$10,000.00	\$10,000.00
Penalties - Refuse	340.000	\$5,500.00	\$5,500.00	\$2,897.00	53%	\$5,500.00	\$5,500.00
Total Fines & Penalties		\$70,500.00	\$70,500.00	\$67,151.00	95%	\$90,500.00	\$90,500.00
Interest Earnings	341.100	\$5,000.00	\$5,000.00	\$541.00	11%	\$5,000.00	\$5,000.00
Total Interest Earnings		\$5,000.00	\$5,000.00	\$4,498.00	90%	\$5,000.00	\$5,000.00
Rent/Sale of Property	342.100	\$20,000.00	\$20,000.00	\$16,733.75	84%	\$20,000.00	\$20,000.00
Rent of Machinery & Equip.	342.400	\$0.00	\$0.00	\$7,962.00		\$0.00	\$0.00
Total Rents & Royalties		\$20,000.00	\$20,000.00	\$24,695.75	123%	\$20,000.00	\$20,000.00
Federal - Grants - Police Training	351.110			\$22,275.00		\$0.00	\$0.00
State Grants - Recycling	354.040	\$18,564.00	\$18,564.00	\$18,564.00	100%	\$16,136.00	\$16,136.00
Total Federal & State Operating Grants		\$18,564.00	\$18,564.00	\$40,839.00	220%	\$16,136.00	\$16,136.00

Public Utility Tax	355.010	\$4,000.00	\$4,000.00	\$3,690.00	92%	\$4,000.00	\$4,000.00
Alcoholic Beverage Licenses	355.080	\$1,400.00	\$1,400.00	\$1,400.00	100%	\$1,400.00	\$1,400.00
Foreign Casualty Ins. Premium	355.120	\$185,209.91	\$185,209.91	\$171,653.00	93%	\$185,000.00	\$185,000.00
Fireman's Relief - Grant Monies	355.220	\$96,517.18	\$96,517.18	\$54,721.00	57%	\$54,721.00	\$54,721.00
Fire Insurance Reimbursement	355.320	\$2,500.00	\$2,500.00	\$1,182.00	47%	\$2,500.00	\$2,500.00
Total State Revenue/Entitlements		\$289,627.09	\$289,627.09	\$232,646.00	80%	\$247,621.00	\$247,621.00
Zoning & Subdivision Fees	361.300	\$4,000.00	\$4,000.00	\$1,182.00	30%	\$4,000.00	\$4,000.00
Zoning Permits	361.330	\$5,000.00	\$5,000.00	\$5,045.00	101%	\$5,000.00	\$5,000.00
Sale of Maps & Books	361.500	\$200.00	\$200.00	\$12.00	6%	\$200.00	\$200.00
Total General Government		\$9,200.00	\$9,200.00	\$6,239.00	68%	\$9,200.00	\$9,200.00
Accident Reports	362.110	\$1,200.00	\$1,200.00	\$2,174.00	181%	\$1,200.00	\$1,200.00
Commercial Third Party Review Fees	362.130	\$5,500.00	\$5,500.00	\$9,594.00	174%	\$5,500.00	\$5,500.00
Police Services Reimbursement	362.140	\$1,000.00	\$1,000.00	\$3,300.00	330%	\$1,000.00	\$1,000.00
Fire Reports	362.210	\$100.00	\$100.00	\$5.00	5%	\$100.00	\$100.00
Building Permits	362.410	\$40,000.00	\$40,000.00	\$34,656.00	87%	\$45,000.00	\$45,000.00
Police Pension Contributions		\$43,500.00	\$43,500.00	\$47,750.00	110%	\$47,750.00	\$47,750.00
Police Services/Crossing Guards Reimbursement	363.000	\$19,000.00	\$19,000.00	\$19,854.00	104%	\$19,000.00	\$19,000.00
Highway Department/Curb/Sidewalk Reimbursement	363.010	\$15,000.00	\$15,000.00	\$21,268.00	142%	\$35,000.00	\$35,000.00
Handicapped Parking Permits	363.220	\$200.00	\$200.00	\$379.60	190%	\$200.00	\$200.00
Total Public Safety		\$125,500.00	\$125,500.00	\$138,980.60	111%	\$154,750.00	\$154,750.00
Solid Waste Collection/ Recycling Fee	364.300	\$620,000.00	\$620,000.00	\$618,378.00	100%	\$620,000.00	\$620,000.00
Sale of Recycling Bins	364.320	\$500.00	\$500.00	\$440.00	88%	\$500.00	\$500.00
Sale of Orange Refuse Bags	364.340	\$500.00	\$500.00	\$651.00	130%	\$500.00	\$500.00
Total Sanitation		\$621,000.00	\$621,000.00	\$619,469.00	100%	\$621,000.00	\$621,000.00
Recreation - Payroll (pool) Reimbursement	367.000	\$117,000.00	\$117,000.00	\$126,698.00	108%	\$114,500.00	\$114,500.00
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	\$5,850.00	98%	\$6,000.00	\$6,000.00
Main Street Mechanicsburg Economic Development	367.900	\$11,000.00	\$11,000.00	\$13,310.00	121%	\$0.00	\$0.00
Pavilion Rentals	367.950	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$10,000.00
Total Culture- Recreation		\$134,000.00	\$134,000.00	\$145,858.00	109%	\$130,500.00	\$130,500.00
Misc.- Revenue	380.000	\$100.00	\$100.00	\$67.60	68%	\$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	\$67.00	67%	\$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		\$4,453,591.09	\$4,453,591.09	\$4,435,950.94	100%	\$4,439,907.00	\$4,439,907.00
EXPENSES							
Salary of Elected Officials	401.110	\$25,000.00	\$25,000.00	\$24,895.00	100%	\$25,000.00	\$25,000.00
Total Legislative Body		\$25,000.00	\$25,000.00	\$24,895.00	100%	\$25,000.00	\$25,000.00
Executive							
Salary - Manager	401.120	\$33,150.00	\$33,150.00	\$42,138.33	127%	\$34,606.00	\$34,606.00
Salary - Office Staff	401.130	\$52,000.00	\$52,000.00	\$38,138.00	73%	\$53,000.00	\$53,000.00
Supplies	401.200	\$3,500.00	\$3,500.00	\$3,151.00	90%	\$3,500.00	\$3,500.00
Postage & Other Services	401.300	\$6,000.00	\$6,000.00	\$5,393.00	90%	\$6,300.00	\$6,300.00
Communications	401.320	\$3,000.00	\$3,000.00	\$3,099.00	103%	\$4,000.00	\$4,000.00
Transportation	401.330	\$8,000.00	\$8,000.00	\$7,807.00	98%	\$8,000.00	\$8,000.00
Advertising	401.341	\$5,500.00	\$5,500.00	\$5,500.00	100%	\$4,000.00	\$4,000.00
Printing	401.342	\$10,000.00	\$10,000.00	\$10,000.00	100%	\$10,000.00	\$10,000.00
Insurance & Bonding	401.350	\$12,000.00	\$12,000.00	\$13,600.00	113%	\$13,000.00	\$13,000.00
Dues/Subscriptions/Memberships	401.420	\$4,300.00	\$4,300.00	\$3,150.00	73%	\$4,300.00	\$4,300.00
Computer Maintenance - Support	401.450	\$15,000.00	\$15,000.00	\$16,783.00	112%	\$15,000.00	\$15,000.00
Contracted Services - Sewer Billing Expenses	401.452	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Meetings, Conferences & Training	401.460	\$1,500.00	\$1,500.00	\$1,492.00	99%	\$1,000.00	\$1,000.00
Machinery & Equipment	401.740	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Minor Equipment	401.750	\$2,000.00	\$2,000.00	\$1,443.00	72%	\$2,000.00	\$2,000.00
Total Executive		\$155,950.00	\$155,950.00	\$151,694.33	97%	\$158,706.00	\$158,706.00
Financial/Administration							
Personal Services - Treasurer	402.100	\$2,500.00	\$2,500.00	\$2,500.00	100%	\$2,500.00	\$2,500.00
Professional Services - Auditing	402.310	\$10,000.00	\$10,000.00	\$11,875.00	119%	\$12,000.00	\$12,000.00
Total Financial Administration		\$12,500.00	\$12,500.00	\$14,375.00	115%	\$14,500.00	\$14,500.00
Tax Collection							
Wages - Commissions	403.110	\$38,000.00	\$38,000.00	\$35,389.00	93%	\$38,000.00	\$38,000.00
Supplies	403.200	\$3,000.00	\$3,000.00	\$2,916.00	97%	\$3,300.00	\$3,300.00
Other Charges- Refunds	403.300	\$500.00	\$500.00	\$827.00	165%	\$1,000.00	\$1,000.00
Bonding	403.350	\$250.00	\$250.00	\$242.00	97%	\$250.00	\$250.00
Total Tax Collections		\$41,750.00	\$41,750.00	\$39,374.00	94%	\$42,550.00	\$42,550.00
Legal							
Personal Service - Solicitor	404.100	\$17,000.00	\$17,000.00	\$23,952.00	141%	\$25,000.00	\$20,000.00
Professional Services - Arbitration - Codification	404.310	\$25,000.00	\$25,000.00	\$24,401.00	98%	\$30,000.00	\$30,000.00
Total Legal		\$42,000.00	\$42,000.00	\$48,353.00	115%	\$55,000.00	\$50,000.00
Engineer							
Professional Services - Engineer	408.310	\$40,000.00	\$40,000.00	\$116,174.00	290%	\$80,000.00	\$65,000.00

Total Engineering		\$40,000.00	\$40,000.00	\$97,634.00	244%	\$80,000.00	\$65,000.00
Buildings & Plants							
Personal - cleaning service	409.100	\$10,400.00	\$10,400.00	\$10,892.00	105%	\$12,480.00	\$12,480.00
Operating - supplies	409.220	\$1,000.00	\$1,000.00	\$770.00	77%	\$1,200.00	\$1,200.00
Insurance	409.350	\$18,250.00	\$18,250.00	\$17,661.00	97%	\$18,433.00	\$18,433.00
Public Utility Charges	409.360	\$52,500.00	\$52,500.00	\$36,423.00	69%	\$42,500.00	\$42,500.00
Hydrants	409.363	\$55,000.00	\$55,000.00	\$50,547.00	92%	\$52,000.00	\$52,000.00
Repairs & Maintenance	409.370	\$10,000.00	\$10,000.00	\$10,015.00	100%	\$10,000.00	\$10,000.00
Contracted services	409.450	\$3,500.00	\$3,500.00	\$5,100.00	146%	\$3,500.00	\$3,500.00
Improvements	409.720	\$4,000.00	\$0.00	\$4,051.00	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	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$500.00
Capital Construction	409.600	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Property Taxes-Rental Bldg.	409.380	\$2,500.00	\$2,500.00	\$2,649.00	106%	\$2,600.00	\$2,600.00
Total Government Buildings & Plants		\$157,150.00	\$153,150.00	\$138,108.00	90%	\$143,213.00	\$143,213.00
Police Department							
Salaries - Supervisors	410.120	\$427,000.00	\$349,400.00	\$342,017.00	98%	\$360,475.00	\$360,475.00
Salaries - Officers	410.130	\$660,000.00	\$729,600.00	\$699,770.00	96%	\$753,750.00	\$722,000.00
Salaries - Clerical	410.140	\$65,000.00	\$65,000.00	\$57,844.00	89%	\$65,000.00	\$60,000.00
Salaries - Community Service Officers	410.150	\$30,920.00	\$30,920.00	\$25,289.00	82%	\$30,920.00	\$30,920.00
Salaries - Crossing Guards	410.160	\$25,200.00	\$25,200.00	\$31,578.00	125%	\$25,200.00	\$25,200.00
Salaries- Park Security Officers	410.170	\$18,000.00	\$18,000.00	\$17,160.00	95%	\$18,000.00	\$18,000.00
Office Supplies	410.210	\$7,000.00	\$7,000.00	\$6,601.00	94%	\$7,000.00	\$7,000.00
Operating Supplies/ Cost	410.220	\$23,450.00	\$23,450.00	\$8,973.00	38%	\$23,450.00	\$22,000.00
Vehicle Fuel - Gasoline	410.231	\$23,625.00	\$23,625.00	\$23,625.00	100%	\$23,265.00	\$23,265.00
Other Operating Expenses (Uniforms)	410.240	\$17,500.00	\$17,500.00	\$9,569.00	55%	\$15,350.00	\$15,350.00
Communications	410.320	\$23,600.00	\$23,600.00	\$60,943.00	258%	\$23,600.00	\$23,600.00
Transportation and Repairs	410.330	\$10,000.00	\$10,000.00	\$20,023.00	200%	\$10,000.00	\$10,000.00
Insurance	410.350	\$60,000.00	\$60,000.00	\$50,030.00	83%	\$60,000.00	\$60,000.00
Dues / Membership	410.350	\$900.00	\$900.00	\$385.00	43%	\$900.00	\$900.00
Publications/ Subscriptions	410.421	\$2,000.00	\$2,000.00	\$366.89	18%	\$2,000.00	\$1,500.00
Contracted Services - Service Contracts	410.450	\$13,250.00	\$13,250.00	\$999.00	8%	\$13,250.00	\$13,250.00
Conferences/Training	410.460	\$10,000.00	\$10,000.00	\$4,989.00	50%	\$17,000.00	\$10,000.00
Capital Expenses - Machinery - Equipment	410.740	\$10,000.00	\$10,000.00	\$12,143.00	121%	\$34,500.00	\$0.00
Minor Machinery & Equipment	410.750	\$2,000.00	\$2,000.00	\$1,621.00	81%	\$2,000.00	\$2,000.00
Total Police		\$1,429,445.00	\$1,421,445.00	\$1,373,925.89	97%	\$1,485,660.00	\$1,405,460.00
Fire Department							
Salaries Wages	411.120	\$5,250.00	\$5,250.00	\$5,250.00	100%	\$5,500.00	\$5,250.00
Assistant Chief's Stipend	411.150	\$600.00	\$600.00	\$600.00	100%	\$640.00	\$600.00
Office Supplies	411.210	\$400.00	\$400.00	\$269.00	67%	\$400.00	\$350.00
Operating Supplies	411.220	\$11,000.00	\$11,000.00	\$11,338.00	103%	\$12,000.00	\$11,500.00
Vehicle Fuel - Gasoline	411.231	\$400.00	\$400.00	\$245.00	61%	\$500.00	\$200.00
Vehicle Fuel - Diesel	411.232	\$9,000.00	\$9,000.00	\$9,000.00	100%	\$10,000.00	\$9,000.00
Communications	411.320	\$8,000.00	\$8,000.00	\$3,496.00	44%	\$8,000.00	\$7,500.00

Transportation	411.330	\$19,000.00	\$19,000.00	\$14,602.00	77%	\$20,000.00	\$19,000.00
Insurance	411.350	\$18,200.00	\$18,200.00	\$27,948.00	154%	\$30,000.00	\$30,000.00
Dues/Membership	411.420	\$500.00	\$500.00	\$559.00	112%	\$750.00	\$500.00
Publications/Subscriptions	411.421	\$250.00	\$250.00	\$449.00	180%	\$575.00	\$500.00
Bloodborne Pathogen/Titers Program	411.440	\$3,400.00	\$3,400.00	\$1,941.00	57%	\$3,400.00	\$3,000.00
Conferences/Training	411.460	\$250.00	\$250.00	\$0.00	0%	\$250.00	\$250.00
Contributions	411.500	\$62,000.00	\$62,000.00	\$62,000.00	100%	\$63,000.00	\$62,000.00
Minor Machinery & Equipment	411.750	\$11,000.00	\$11,000.00	\$8,015.00	73%	\$12,000.00	\$10,000.00
Contribution to Fireman's Relief	411.550	\$54,721.00	\$54,721.00	\$54,721.00	100%	\$54,721.00	\$54,721.00
Total Fire		\$203,971.00	\$203,971.00	\$200,433.00	98%	\$221,736.00	\$214,371.00
West Shore EMS	412.520	\$5,000.00	\$5,000.00	\$5,000.00	100%	\$5,000.00	\$5,000.00
Total Non Profit		\$5,000.00	\$5,000.00	\$5,000.00	100%	\$5,000.00	\$5,000.00
Codes Enforcement							
Salary/Wages	413.130	\$60,000.00	\$60,000.00	\$61,160.00	102%	\$68,000.00	\$68,000.00
Operating Supplies	413.220	\$3,000.00	\$3,000.00	\$3,298.00	110%	\$4,000.00	\$4,000.00
Vehicle Fuel - Diesel	413.231	\$1,000.00	\$1,000.00	\$631.00	63%	\$400.00	\$400.00
Communications	413.320	\$400.00	\$400.00	\$605.00	151%	\$400.00	\$400.00
Transportation & Repairs	413.330	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	\$1,000.00
Third Party Services	413.335	\$15,000.00	\$15,000.00	\$28,215.00	188%	\$35,000.00	\$25,000.00
Memberships/Training	413.320	\$1,500.00	\$1,500.00	\$220.00	15%	\$1,500.00	\$1,500.00
Contracted Service	413.450	\$1,800.00	\$1,800.00	\$2,205.00	123%	\$2,205.00	\$2,205.00
UCC Fee Services	413.530	\$500.00	\$500.00	\$488.00	98%	\$500.00	\$500.00
Insurance- Liability	413.350	\$200.00	\$200.00	\$220.00	110%	\$250.00	\$250.00
Total Codes Enforcement		\$84,400.00	\$84,400.00	\$97,042.00	115%	\$113,255.00	\$103,255.00
Planning & Zoning							
Professional Services	414.310	\$5,000.00	\$5,000.00	\$2,979.00	60%	\$15,000.00	\$10,000.00
Advertising	414.340	\$1,200.00	\$1,200.00	\$115.00	10%	\$1,200.00	\$1,200.00
Contributions - Cumberland County Planning							
Comp Plan Implementation	414.450	\$2,000.00	\$2,000.00	\$2,943.00	147%	\$2,500.00	\$2,500.00
HARB training/education	414.500	\$500.00	\$500.00	\$0.00	0%	\$1,500.00	\$1,500.00
Total Planning & Zoning		\$8,700.00	\$8,700.00	\$6,037.00	69%	\$20,200.00	\$15,200.00
Emergency Management							
Expenses/Insurance	415.500	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$1,000.00	\$1,000.00
Total Emergency Management		\$1,000.00	\$1,000.00	\$1,000.00	100%	\$1,000.00	\$1,000.00
Recycling - Environmental							
Recycling Coordinators Salary	426.120	\$2,578.00	\$2,578.00	\$2,378.00	92%	\$2,600.00	\$2,600.00
Compost Site Equipment Fuel	426.232	\$3,200.00	\$3,200.00	\$5,848.00	183%	\$3,500.00	\$3,500.00
Compost Site Equipment Rental	426.380	\$3,512.00	\$3,512.00	\$3,512.00	100%	\$6,090.00	\$6,090.00
Dues/Membership	426.420	\$225.00	\$225.00	\$125.00	56%	\$225.00	\$225.00
Yard Waste Collection	426.450	\$9,894.00	\$9,894.00	\$9,069.00	92%	\$0.00	\$0.00
Meetings/Conference/Training	426.460	\$150.00	\$150.00	\$0.00	0%	\$100.00	\$100.00
Recycling Education	426.500	\$1,000.00	\$1,000.00	\$501.00	50%	\$750.00	\$750.00

Compost Site Equipment/Supplies	426.750	\$1,500.00	\$1,500.00	\$2,218.00	148%	\$3,000.00	\$3,000.00
Environmental Advisory Council	426.800	\$7,000.00	\$7,000.00	\$6,291.00	90%	\$6,000.00	\$6,000.00
Total Recycling/Environmental		\$29,059.00	\$29,059.00	\$29,942.00	103%	\$22,265.00	\$22,265.00
Solid Waste							
Refuse Contract	427.453	\$560,000.00	\$560,000.00	\$563,021.00	101%	\$492,000.00	\$492,000.00
Total Solid Waste		\$560,000.00	\$560,000.00	\$563,021.00	101%	\$492,000.00	\$492,000.00
Highway							
Salaries/ Wages	430.130	\$320,000.00	\$320,000.00	\$339,279.00	106%	\$345,000.00	\$345,000.00
Operating Supplies	430.220	\$5,000.00	\$5,000.00	\$5,837.00	117%	\$6,550.00	\$6,550.00
Vehicle Fuel - Gasoline	430.231	\$2,000.00	\$2,000.00	\$3,366.00	168%	\$2,000.00	\$2,000.00
Vehicle Fuel - Diesel	430.232	\$12,000.00	\$12,000.00	\$11,950.00	100%	\$12,000.00	\$12,000.00
Small tools & Equipment	430.260	\$1,500.00	\$1,500.00	\$1,033.00	69%	\$1,500.00	\$1,500.00
Communications	430.320	\$1,300.00	\$1,300.00	\$1,410.00	108%	\$1,300.00	\$1,300.00
Transportation & Repairs	430.330	\$12,500.00	\$10,000.00	\$8,184.00	82%	\$15,000.00	\$15,000.00
Insurance	430.350	\$30,000.00	\$30,000.00	\$28,128.00	94%	\$30,000.00	\$30,000.00
Contracted Services	430.450	\$5,000.00	\$5,000.00	\$1,750.00	35%	\$5,000.00	\$2,500.00
Training	430.460	\$600.00	\$600.00	\$452.00	75%	\$600.00	\$600.00
Machinery & Equipment	430.740	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Total Highway Maintenance - General Services		\$389,900.00	\$387,400.00	\$401,389.00	104%	\$418,950.00	\$416,450.00
Highway - Snow & Ice Removal							
Operating Supplies - Sidewalk Salt	432.220	\$3,000.00	\$3,000.00	\$442.00	15%	\$3,000.00	\$3,000.00
Total Snow & Ice Removal		\$3,000.00	\$3,000.00	\$442.00	15%	\$3,000.00	\$3,000.00
Highway - Traffic Signals & Signs							
Operating Supplies	433.220	\$800.00	\$800.00	\$3,022.00	378%	\$800.00	\$800.00
Public Utility Service - Signal Lights	433.360	\$4,000.00	\$4,000.00	\$5,173.00	129%	\$4,000.00	\$4,000.00
Repair & Maintenance Services	433.370	\$2,000.00	\$2,000.00	\$1,798.00	90%	\$2,000.00	\$2,000.00
Total - Highway Traffic Signals & Signs		\$6,800.00	\$6,800.00	\$9,993.00	147%	\$6,800.00	\$6,800.00
Highway - Street Lighting							
Public Utility Service - Street Lights	434.360	\$65,000.00	\$65,000.00	\$61,763.00	95%	\$65,000.00	\$65,000.00
Total Highway Street Lighting		\$65,000.00	\$65,000.00	\$49,566.00	76%	\$65,000.00	\$65,000.00
Highway - Sidewalks & Crosswalks							
Capital Construction	435.600	\$10,000.00	\$10,000.00	\$9,376.00	94%	\$10,000.00	\$10,000.00
Total Highway - Sidewalks & Crosswalks		\$10,000.00	\$10,000.00	\$9,376.00	94%	\$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%	\$0.00	\$0.00
Total Highway Construction & Rebuilding		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Parks Maintenance-Highway							
Salaries - Park Maintenance	451.100	\$25,000.00	\$25,000.00	\$19,396.00	78%	\$20,000.00	\$20,000.00
Supplies	451.220	\$1,750.00	\$1,750.00	\$3,958.00	226%	\$1,750.00	\$1,750.00
Vehicle Fuel - Gasoline	451.231	\$1,500.00	\$1,500.00	\$1,358.00	91%	\$1,500.00	\$1,500.00
Vehicle Fuel - Diesel	451.232	\$1,800.00	\$1,800.00	\$1,800.00	100%	\$1,800.00	\$1,800.00
Small Tools & Equipment	451.260	\$1,000.00	\$1,000.00	\$1,021.00	102%	\$1,000.00	\$1,000.00
Transportation - Vehicle Repair	451.330	\$4,000.00	\$4,000.00	\$3,879.00	97%	\$4,000.00	\$4,000.00
Utilities	451.360	\$12,500.00	\$12,500.00	\$10,804.00	86%	\$15,000.00	\$15,000.00
Training - Misc. Expenses	451.365	\$50.00	\$50.00	\$0.00	0%	\$50.00	\$50.00
Repair and Maintenance	451.370	\$12,500.00	\$10,000.00	\$10,000.00	100%	\$17,266.00	\$15,000.00
Contracted Services - port-a-johns	451.450	\$6,000.00	\$6,000.00	\$7,514.00	125%	\$6,000.00	\$6,000.00
Equipment Replacement	451.750	\$15,000.00	\$10,959.00	\$10,959.00	100%	\$7,500.00	\$10,000.00
Total Park Maintenance		\$81,100.00	\$74,559.00	\$70,689.00	95%	\$75,866.00	\$76,100.00
Parks Planning and Development							
Salaries- Park Clerical	451.140	\$2,000.00	\$2,000.00	\$3,093.00	155%	\$2,000.00	\$2,000.00
Contribution to Recreation Commission	451.510	\$33,000.00	\$33,000.00	\$33,000.00	100%	\$33,000.00	\$33,000.00
Improvements	451.720	\$20,000.00	\$20,000.00	\$20,688.00	103%	\$15,000.00	\$12,500.00
Total Parks Planning and Development		\$55,000.00	\$55,000.00	\$56,781.00	103%	\$50,000.00	\$47,500.00
Pool							
Salaries - Pool Management	452.120	\$24,500.00	\$24,500.00	\$20,762.00	85%	\$24,500.00	\$24,500.00
Salaries - Pool Guards	452.130	\$60,000.00	\$60,000.00	\$58,909.00	98%	\$60,000.00	\$60,000.00
Salaries - Pool Clerks	452.140	\$17,500.00	\$17,500.00	\$17,106.00	98%	\$15,000.00	\$15,000.00
Pool Maintenance	452.150	\$15,000.00	\$15,000.00	\$16,434.00	110%	\$15,000.00	\$15,000.00
Total Pool		\$117,000.00	\$117,000.00	\$113,211.00	97%	\$114,500.00	\$114,500.00
Community Contributions							
Cemeteries		\$500.00	\$500.00	\$500.00	100%	\$500.00	\$500.00
Shade Trees	455.500	\$2,000.00	\$2,000.00	\$1,243.00	62%	\$2,000.00	\$2,000.00
Library	456.500	\$5,500.00	\$5,500.00	\$5,500.00	100%	\$5,500.00	\$6,000.00
Civil & Military Celebrations	457.500	\$500.00	\$500.00	\$595.00	119%	\$500.00	\$600.00
Senior Citizens Center - Building Maintenance	458.500	\$4,000.00	\$4,000.00	\$5,417.00	135%	\$4,000.00	\$4,000.00
Museum Association	461.400	\$3,000.00	\$3,000.00	\$3,000.00	100%	\$3,500.00	\$3,000.00
New Hope	461.500	\$2,500.00	\$2,500.00	\$1,509.00	60%	\$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	\$3,500.00	\$3,500.00	\$3,500.00	100%	\$4,000.00	\$4,000.00
<i>Chamber of Commerce Events</i>							
- Halloween Parade -	462.700	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$1,250.00	\$1,000.00
- New Year's Eve -	462.600	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$2,250.00	\$0.00
-Jubilee Day-		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Main Street Mechanicsburg Executive Director	465.100	\$9,600.00	\$9,600.00	\$12,000.00	125%	\$0.00	\$0.00
Economic Development - Main Street	465.500	\$6,000.00	\$6,000.00	\$6,000.00	100%	\$10,000.00	\$8,000.00
Economic Development - Downtown Coordinator	465.550	\$7,500.00	\$7,500.00	\$7,500.00	100%	\$7,500.00	\$7,500.00
Total Community Contributions		\$47,600.00	\$47,600.00	\$49,764.00	105%	\$44,500.00	\$40,100.00
Debt							
Debt Principal		\$90,000.00	\$90,000.00	\$90,000.00	100%	\$90,000.00	\$90,000.00
Debt Interest		\$42,226.00	\$42,226.00	\$42,226.00	100%	\$40,424.00	\$40,424.00
Total Debt		\$132,226.00	\$132,226.00	\$132,226.00	100%	\$130,424.00	\$130,424.00
Pension Fund							
Retirement /Pension	483.160	\$185,209.91	\$185,209.91	\$207,996.00	112%	\$208,250.00	\$208,250.00
FICA	483.161	\$80,000.00	\$80,000.00	\$78,123.00	98%	\$85,000.00	\$85,000.00
Total Pension/Retirement Fund		\$265,209.91	\$265,209.91	\$286,119.00	108%	\$293,250.00	\$293,250.00
Unemployment							
Unemployment Comp. Insurance	485.152	\$20,000.00	\$20,000.00	\$20,740.00	104%	\$22,000.00	\$22,000.00
Total Unemployment Compensation		\$20,000.00	\$20,000.00	\$20,740.00	104%	\$20,000.00	\$22,000.00
Insurance							
Health & Hospitalization Insurance	486.156	\$400,000.00	\$400,000.00	\$411,782.00	103%	\$415,000.00	\$415,000.00
Life Insurance	486.158	\$16,000.00	\$16,000.00	\$21,285.00	133%	\$21,000.00	\$21,000.00
Total Insurance		\$416,000.00	\$416,000.00	\$433,067.00	104%	\$436,000.00	\$436,000.00
Transfers from General Fund							
Transfer to Cap Res - Future Fire Expenses							
Transfer to Cap Reserve-Paving							
Transfer to Vehicle Capital							
Transfer to Capital Police							
Transfer to Cap Reserve-Parks							
Increase to General Fund							
Transfer to Capital Equipment (Buildings)			\$23,075.00				
Total General Fund Expenditures		\$4,409,760.91	\$4,411,794.91	\$4,424,197.22	100%	\$4,553,375.00	\$4,423,644.00
Revenue over Expenditures		\$43,830.18	\$41,796.18	\$11,753.72		-\$113,468.00	\$16,263.00