

Borough of Mechanicsburg
36 West Allen Street
Mechanicsburg, PA 17055-6257

2017 Proposed Budgets
General Fund Account, Sewer Fund Account,
Highway Aid Account



Prepared by:
Roger Ciecierski
Borough Manager/Secretary/Treasurer

| Borough Of Mechanicsburg 2017 Budget | | | |
|---|---------|-----------------------|-----------------------|
| | | 2016 | 2017 |
| | | Final | For Advertisement |
| | Acct # | | |
| REVENUES | | | |
| Taxes - Real Estate - Current | 301.100 | \$1,825,000.00 | \$1,850,000.00 |
| Taxes - Real Estate - Prior | 301.200 | \$75,000.00 | \$75,000.00 |
| Taxes - Per Capita - Current | 310.010 | \$45,000.00 | \$40,000.00 |
| Taxes - Per Capita - Prior | 310.020 | \$3,000.00 | \$3,250.00 |
| Taxes - Real Estate Transfer | 310.100 | \$127,000.00 | \$130,000.00 |
| Taxes - Earned Income Taxes | 310.210 | \$1,050,000.00 | \$1,050,000.00 |
| Taxes - Municipal Services Tax | 310.510 | \$144,000.00 | \$144,000.00 |
| Total Tax Revenues | | \$3,269,000.00 | \$3,292,250.00 |
| Rental Inspections | 321.100 | \$30,000.00 | \$28,000.00 |
| License - Bicycle | 321.310 | \$50.00 | \$25.00 |
| License - Abandon Vehicle | 321.330 | \$100.00 | \$25.00 |
| License - Prof/Occup/Fuel | 321.600 | \$1,500.00 | \$1,250.00 |
| License - Transient Retailers | 321.610 | \$500.00 | \$500.00 |
| License - Cable Television | 321.800 | \$172,000.00 | \$172,000.00 |
| License - Dog for Cumberland County | 321.900 | \$300.00 | \$250.00 |
| Permits - Street Cuts | 322.800 | \$20,000.00 | \$5,000.00 |
| Verizon Cell Tower | 322.900 | \$30,000.00 | \$30,000.00 |
| Total Licenses & Permits | | \$254,450.00 | \$237,050.00 |
| Viol - Vehicle Code | 331.110 | \$40,000.00 | \$25,000.00 |
| Viol - Ordinances/Statutes | 331.120 | \$10,000.00 | \$10,000.00 |
| Court Costs - Restitution | 331.130 | \$10,000.00 | \$10,000.00 |
| Penalties - Refuse | 340.000 | \$15,000.00 | \$25,000.00 |
| Total Fines & Penalties | | \$75,000.00 | \$70,000.00 |
| Interest Earnings | 341.100 | \$5,000.00 | \$3,000.00 |
| Total Interest Earnings | | \$5,000.00 | \$3,000.00 |
| Rent/Sale of Property | 342.100 | \$20,000.00 | \$20,000.00 |
| Rent of Machinery & Equip.(Scrap Metal) | 342.400 | \$3,000.00 | \$1,000.00 |
| Total Rents & Royalties | | \$23,000.00 | \$21,000.00 |
| Federal - Grants - Police Training | 351.110 | \$0.00 | \$2,000.00 |
| State Grants - Recycling | 354.040 | \$16,136.00 | \$16,000.00 |
| Total Federal & State Operating Grants | | \$16,136.00 | \$18,000.00 |
| Public Utility Tax | 355.010 | \$4,000.00 | \$3,700.00 |
| Alcoholic Beverage Licenses | 355.080 | \$1,400.00 | \$1,400.00 |
| Foreign Casualty Ins. Premium | 355.120 | \$225,000.00 | \$215,000.00 |
| Fire Insurance Reimbursement | 355.320 | \$2,500.00 | \$0.00 |
| Total State Revenue/Entitlements | | \$232,900.00 | \$220,100.00 |
| Zoning & Subdivision Fees | 361.300 | \$7,500.00 | \$8,500.00 |
| Zoning Permits | 361.330 | \$9,000.00 | \$5,000.00 |

| Borough Of Mechanicsburg 2017 Budget | | | |
|--|---------|-----------------------|-----------------------|
| | | 2016 | 2017 |
| | | Final | For Advertisement |
| | Acct # | | |
| Sale of Maps & Books | 361.500 | \$200.00 | \$100.00 |
| Total General Government | | \$16,700.00 | \$13,600.00 |
| Accident Reports | 362.110 | \$1,200.00 | \$2,000.00 |
| Dumpster Permits - PD | 362.120 | \$100.00 | \$300.00 |
| Commercial Third Party Review Fees | 362.130 | \$0.00 | \$5,000.00 |
| Police Services Reimbursement | 362.140 | \$15,000.00 | \$12,000.00 |
| Building Permits | 362.410 | \$0.00 | \$170,000.00 |
| Abandon Property Registration Fee | 362.450 | \$0.00 | \$6,000.00 |
| Police Services/Crossing Guards Reimbursement | 363.000 | \$19,000.00 | \$19,500.00 |
| Highway Department/Curb/Sidewalk Reimbursement | 363.010 | \$35,000.00 | \$30,000.00 |
| Handicapped Parking Permits | 363.220 | \$200.00 | \$200.00 |
| Total Public Safety | | \$70,500.00 | \$245,000.00 |
| Solid Waste Collection/ Recycling Fee | 364.300 | \$650,000.00 | \$650,000.00 |
| Sale of Recycling Bins | 364.320 | \$500.00 | \$500.00 |
| Sale of Orange Refuse Bags | 364.340 | \$500.00 | \$500.00 |
| Revenue Sharing of Recycling | 364.500 | \$10,000.00 | \$12,500.00 |
| Compost Site Key Cards | 364.600 | \$7,500.00 | \$20,000.00 |
| Total Sanitation | | \$668,500.00 | \$683,500.00 |
| Recreation - Payroll (pool) Reimbursement | 367.000 | \$100,000.00 | \$90,000.00 |
| Recreation - Field Use Donations | 367.300 | \$0.00 | \$100.00 |
| Community Day in the Park | 367.500 | | \$0.00 |
| Misc. - Jubilee Revenues | 367.800 | \$8,500.00 | \$8,000.00 |
| Pavilion Rentals | 367.950 | \$2,500.00 | \$2,750.00 |
| Total Culture- Recreation | | \$111,000.00 | \$100,850.00 |
| Misc.- Revenue | 380.000 | \$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 |
| Cash Forward Balance | 399.000 | | |
| Total Cash Forward Balance | | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND REVENUE | | \$4,742,286.00 | \$4,904,450.00 |
| EXPENSES | | | |
| Salary of Elected Officials | 401.110 | \$25,000.00 | \$25,000.00 |
| Total Legislative Body | | \$25,000.00 | \$25,000.00 |
| Administration | | | |
| Salary - Manager | 401.120 | \$43,000.00 | \$35,725.00 |
| Salary - Asst. | 401.125 | \$29,900.00 | \$33,250.00 |

| Borough Of Mechanicsburg 2017 Budget | | | |
|---|---------|---------------------|---------------------|
| | | 2016 | 2017 |
| | | Final | For Advertisement |
| | Acct # | | |
| Salary - Support Staff | 401.130 | \$35,100.00 | \$33,000.00 |
| Supplies | 401.200 | \$4,000.00 | \$4,000.00 |
| Postage & Other Services | 401.300 | \$6,800.00 | \$6,500.00 |
| Communications | 401.320 | \$7,500.00 | \$7,650.00 |
| Transportation | 401.330 | \$500.00 | \$100.00 |
| Advertising | 401.341 | \$4,000.00 | \$5,000.00 |
| Printing | 401.342 | \$10,000.00 | \$5,500.00 |
| Insurance & Bonding | 401.350 | \$14,000.00 | \$16,500.00 |
| Dues/Subscriptions/Memberships | 401.420 | \$6,000.00 | \$6,750.00 |
| Computer Maintenance - Support | 401.450 | \$21,000.00 | \$24,000.00 |
| Meetings, Conferences & Training | 401.460 | \$1,000.00 | \$1,000.00 |
| Machinery & Equipment | 401.740 | \$2,000.00 | \$1,600.00 |
| Minor Equipment | 401.750 | \$2,000.00 | \$2,000.00 |
| Total Administration | | \$186,800.00 | \$182,575.00 |
| Financial/Administration | | | |
| Professional Services - Auditing | 402.310 | \$12,000.00 | \$25,000.00 |
| Total Financial Administration | | \$12,000.00 | \$25,000.00 |
| Tax Collection | | | |
| Wages - Commissions | 403.110 | \$38,000.00 | \$38,000.00 |
| Supplies | 403.200 | \$6,000.00 | \$6,000.00 |
| Other Charges- Refunds | 403.300 | \$1,000.00 | \$1,000.00 |
| Bonding | 403.350 | \$320.00 | \$350.00 |
| Total Tax Collections | | \$45,320.00 | \$45,350.00 |
| Legal | | | |
| Personal Service - Solicitor | 404.100 | \$15,000.00 | \$18,000.00 |
| Professional Services - Arbitration - Legal | 404.310 | \$18,000.00 | \$15,000.00 |
| Total Legal | | \$33,000.00 | \$33,000.00 |
| Engineer | | | |
| Professional Services - Engineer | 408.310 | \$50,000.00 | \$50,000.00 |
| Total Engineering | | \$50,000.00 | \$50,000.00 |
| Buildings & Plants | | | |
| Maintenance - Salary | 409.100 | \$16,000.00 | \$24,000.00 |
| Operating - supplies | 409.220 | \$1,100.00 | \$1,000.00 |
| Uniforms | 409.240 | | \$1,000.00 |
| Communications | 409.320 | | \$750.00 |
| Insurance | 409.350 | \$26,500.00 | \$26,000.00 |
| Public Utility Charges | 409.360 | \$36,000.00 | \$30,000.00 |
| Hydrants | 409.363 | \$50,425.00 | \$50,550.00 |
| Repairs & Maintenance | 409.370 | \$10,000.00 | \$15,000.00 |
| Property Taxes-Rental Bldg. | 409.380 | \$2,800.00 | \$3,000.00 |
| Contracted services | 409.450 | \$7,000.00 | \$7,500.00 |
| Capital Construction | 409.600 | \$0.00 | \$20,000.00 |
| Improvements | 409.720 | \$0.00 | \$3,500.00 |
| Machinery & Equipment | 409.740 | \$0.00 | \$0.00 |

| Borough Of Mechanicsburg 2017 Budget | | | |
|--|---------|-----------------------|--------------------------|
| | | 2016 | 2017 |
| | | Final | For Advertisement |
| | Acct # | | |
| Minor Machinery & Equipment | 409.750 | \$1,000.00 | \$1,000.00 |
| | | | |
| | | | |
| Total Government Buildings & Plants | | \$150,825.00 | \$183,300.00 |
| | | | |
| Police Department | | | |
| Salaries - Supervisors | 410.120 | \$286,888.00 | \$400,000.00 |
| Salaries - Officers | 410.130 | \$842,477.00 | \$770,000.00 |
| Salaries - Clerical | 410.140 | \$44,860.00 | \$46,012.00 |
| Salaries - Community Service Officers | 410.150 | \$37,100.00 | \$37,100.00 |
| Salaries - Crossing Guards | 410.160 | \$25,200.00 | \$22,000.00 |
| Salaries- Park Security Officers | 410.170 | \$21,600.00 | \$25,000.00 |
| Office Supplies | 410.210 | \$7,000.00 | \$7,000.00 |
| Operating Supplies/ Cost | 410.220 | \$22,000.00 | \$22,000.00 |
| Vehicle Fuel - Gasoline | 410.231 | \$20,000.00 | \$10,000.00 |
| Other Operating Expenses (Uniforms) | 410.240 | \$21,650.00 | \$15,000.00 |
| Communications | 410.320 | \$23,600.00 | \$23,600.00 |
| Transportation and Repairs | 410.330 | \$10,000.00 | \$15,000.00 |
| Insurance | 410.350 | \$57,500.00 | \$65,000.00 |
| Dues / Membership | 410.350 | \$900.00 | \$900.00 |
| Publications/ Subscriptions | 410.421 | \$1,500.00 | \$2,000.00 |
| Contracted Services - Service Contracts | 410.450 | \$14,500.00 | \$34,100.00 |
| Conferences/Training | 410.460 | \$8,500.00 | \$8,500.00 |
| Lease - Machinery - Equipment | 410.740 | \$26,795.00 | \$14,000.00 |
| Minor Machinery & Equipment | 410.750 | \$2,000.00 | \$9,000.00 |
| | | | |
| Total Police | | \$1,474,070.00 | \$1,526,212.00 |
| West Shore EMS | 412.520 | \$5,000.00 | \$0.00 |
| Total Non Profit | | \$5,000.00 | \$0.00 |
| | | | |
| Codes Enforcement | | | |
| BCO Salary/Wages | 413.120 | \$45,348.00 | \$45,000.00 |
| Salary- Support Staff | 413.130 | \$29,652.00 | \$30,000.00 |
| Operating Supplies | 413.220 | \$4,000.00 | \$2,500.00 |
| Vehicle Fuel - GAS | 413.232 | \$500.00 | \$400.00 |
| Communications | 413.320 | \$1,100.00 | \$1,200.00 |
| Transportation & Repairs | 413.330 | \$7,500.00 | \$7,000.00 |
| Third Party Services | 413.335 | \$2,500.00 | \$2,000.00 |
| Insurance -Codes | 413.350 | \$500.00 | \$1,600.00 |
| Membership - Training | 413.420 | \$1,000.00 | \$550.00 |
| Contracted Service- SOFTWARE | 413.450 | \$3,000.00 | \$3,150.00 |
| UCC Fee Services | 413.530 | \$0.00 | \$600.00 |
| | | | |
| Total Codes Enforcement | | \$95,100.00 | \$94,000.00 |
| | | | |
| Planning & Zoning | | | |
| Professional Services | 414.310 | \$5,000.00 | \$5,000.00 |
| Advertising | 414.340 | \$1,000.00 | \$500.00 |
| Comp Plan Implementation | 414.450 | \$0.00 | \$0.00 |
| HARB training/education | 414.500 | \$1,000.00 | \$1,000.00 |
| | | | |
| Total Planning & Zoning | | \$7,000.00 | \$6,500.00 |

| Borough Of Mechanicsburg 2017 Budget | | | |
|---|---------|---------------------|---------------------|
| | | 2016 | 2017 |
| | | Final | For Advertisement |
| | Acct # | | |
| Emergency Management | | | |
| Expenses/Insurance | 415.500 | \$1,000.00 | \$5,000.00 |
| Total Emergency Management | | \$1,000.00 | \$5,000.00 |
| Recycling - Environmental | | | |
| Compost Site Staff | 426.120 | \$3,000.00 | \$27,600.00 |
| Compost Site Equipment Fuel | 426.232 | \$5,000.00 | \$5,000.00 |
| Compost Site Equipment Rental | 426.380 | \$12,000.00 | \$12,000.00 |
| Dues/Membership | 426.420 | \$225.00 | \$225.00 |
| Meetings/Conference/Training | 426.460 | \$100.00 | \$100.00 |
| Recycling Education | 426.500 | \$550.00 | \$500.00 |
| Compost Site Equipment/Supplies | 426.750 | \$3,500.00 | \$3,500.00 |
| Environmental Advisory Council | 426.800 | \$7,000.00 | \$7,000.00 |
| Total Recycling/Environmental | | \$31,375.00 | \$55,925.00 |
| Solid Waste | | | |
| Refuse Contract | 427.453 | \$624,000.00 | \$624,000.00 |
| Total Solid Waste | | \$624,000.00 | \$624,000.00 |
| Highway | | | |
| Salary / Superintendent | 430.120 | \$78,180.13 | \$81,550.00 |
| Public Works Salaries/ Wages | 430.130 | \$321,819.87 | \$287,808.95 |
| Operating Supplies | 430.220 | \$5,000.00 | \$7,000.00 |
| Vehicle Fuel - Gasoline | 430.231 | \$4,000.00 | \$2,500.00 |
| Vehicle Fuel - Diesel | 430.232 | \$12,000.00 | \$5,000.00 |
| Small tools & Equipment | 430.260 | \$5,000.00 | \$5,000.00 |
| Communications | 430.320 | \$2,500.00 | \$4,200.00 |
| Transportation & Repairs | 430.330 | \$15,000.00 | \$20,000.00 |
| Insurance | 430.350 | \$25,000.00 | \$30,000.00 |
| Contracted Services - Uniforms | 430.450 | \$10,000.00 | \$7,000.00 |
| Training | 430.460 | \$600.00 | \$500.00 |
| Lease-Machinery & Equipment | 430.740 | \$37,000.00 | \$20,000.00 |
| Total Highway Maintenance - General Services | | \$516,100.00 | \$470,558.95 |
| Highway - Snow & Ice Removal | | | |
| Operating Supplies - Sidewalk Salt | 432.220 | \$3,000.00 | \$1,500.00 |
| Total Snow & Ice Removal | | \$3,000.00 | \$1,500.00 |
| Highway - Traffic Signals & Signs | | | |
| Operating Supplies | 433.220 | \$800.00 | \$5,000.00 |
| Public Utility Service - Signal Lights | 433.360 | \$4,000.00 | \$9,000.00 |
| Repair & Maintenance Services | 433.370 | \$2,000.00 | \$7,000.00 |
| Capital Purchases | 433.740 | \$0.00 | \$30,000.00 |
| Total - Highway Traffic Signals & Signs | | \$6,800.00 | \$51,000.00 |
| Highway - Street Lighting | | | |
| Public Utility Service - Street Lights | 434.360 | \$0.00 | \$163,000.00 |

| Borough Of Mechanicsburg 2017 Budget | | | |
|---|---------|--------------|-------------------|
| | | 2016 | 2017 |
| | | Final | For Advertisement |
| | Acct # | | |
| Total Highway Street Lighting | | \$0.00 | \$163,000.00 |
| Highway - MS4 and Sinkhole Repair | | | |
| MS4 Expenses-Maintenance | 435.500 | \$6,000.00 | \$13,000.00 |
| MS\$ Design & Permitting | 435.550 | | \$18,500.00 |
| Sinkhole Repair | 435.600 | \$6,000.00 | \$5,000.00 |
| Total Highway - MS4 and Sinkhole | | \$12,000.00 | \$36,500.00 |
| Highway - Maintenance of Tools & Machinery | | | |
| Repairs & Maintenance | 437.370 | \$0.00 | \$0.00 |
| Total Highway Maintenance of Tools & Machinery | | \$0.00 | \$0.00 |
| Highway - Maintenance & Bridge Repairs | | | |
| Operating Supplies & Patching | 438.220 | \$3,000.00 | \$5,000.00 |
| Total Highway Maintenance & Bridge Repairs | | \$3,000.00 | \$5,000.00 |
| Highway Construction & Rebuilding | | | |
| Contracted Services | 439.600 | \$150,356.00 | \$0.00 |
| Total Highway Construction & Rebuilding | | \$150,356.00 | \$0.00 |
| Parks Maintenance-Highway | | | |
| Salaries - Park Maintenance | 451.100 | \$18,000.00 | \$33,000.00 |
| Salaries- Park Clerical | 451.140 | \$2,000.00 | \$2,000.00 |
| Supplies | 451.220 | \$5,000.00 | \$5,000.00 |
| Vehicle Fuel - Gasoline | 451.231 | \$1,000.00 | \$1,000.00 |
| Vehicle Fuel - Diesel | 451.232 | \$2,350.00 | \$2,300.00 |
| Small Tools & Equipment | 451.260 | \$1,000.00 | \$1,000.00 |
| Transportation - Vehicle Repair | 451.330 | \$3,000.00 | \$2,500.00 |
| Utilities | 451.360 | \$15,000.00 | \$12,000.00 |
| Training - Misc. Expenses | 451.365 | \$125.00 | \$150.00 |
| Repair and Maintenance | 451.370 | \$15,000.00 | \$13,750.00 |
| Contracted Services - port-a-johns | 451.450 | \$6,000.00 | \$7,250.00 |
| Equipment Replacement | 451.750 | \$5,000.00 | \$5,000.00 |
| Total Park Maintenance | | \$73,475.00 | \$84,950.00 |
| Parks Planning and Development | | | |
| Contribution to Recreation Commission | 451.510 | \$22,500.00 | \$23,670.00 |
| Payment for Playground Supervisors | 451.512 | \$5,200.00 | \$6,700.00 |
| Improvements | 451.720 | \$15,000.00 | \$15,000.00 |
| Total Parks Planning and Development | | \$42,700.00 | \$45,370.00 |
| Pool | | | |
| Salaries - Pool Management | 452.120 | \$27,500.00 | \$30,000.00 |
| Salaries - Pool Guards | 452.130 | \$55,000.00 | \$55,000.00 |
| Salaries - Pool Clerks | 452.140 | \$12,500.00 | \$18,000.00 |
| Pool Maintenance | 452.150 | \$5,000.00 | \$5,000.00 |

| Borough Of Mechanicsburg 2017 Budget | | | |
|---|---------|---------------------|---------------------|
| | | 2016 | 2017 |
| | | Final | For Advertisement |
| | Acct # | | |
| Total Pool | | \$100,000.00 | \$108,000.00 |
| Community Contributions | | | |
| Cemeteries | 441.550 | \$500.00 | \$500.00 |
| Shade Trees | 455.500 | \$2,000.00 | \$2,000.00 |
| Library | 456.500 | \$8,000.00 | \$8,000.00 |
| Civil & Military Celebrations | 457.500 | \$600.00 | \$150.00 |
| Senior Citizens Center - Building Maintenance | 458.500 | \$4,000.00 | \$4,500.00 |
| Museum Association | 461.400 | \$12,000.00 | \$5,000.00 |
| New Hope | 461.500 | \$2,500.00 | \$2,500.00 |
| Union Church | 461.600 | \$1,500.00 | \$1,500.00 |
| Meals on Wheels | 461.700 | \$4,500.00 | \$4,500.00 |
| Chamber of Commerce Events | | | |
| - Halloween Parade - | 462.700 | \$1,250.00 | \$0.00 |
| - New Year's Eve - | 462.600 | \$1,000.00 | \$1,000.00 |
| - Jubilee Day- | 462-500 | \$1,000.00 | \$0.00 |
| Streets for Treats | 462-800 | \$500.00 | \$0.00 |
| Economic Development | | | |
| Economic Development - DMP | 465.500 | \$9,000.00 | \$10,000.00 |
| Economic Development - Downtown Coordinator | 465.550 | \$8,000.00 | \$8,000.00 |
| Neighborhood Dispute | | \$0.00 | |
| Total Community Contributions | | \$56,350.00 | \$47,650.00 |
| Debt | | | |
| Debt Principal | | \$100,000.00 | \$100,000.00 |
| Debt Interest | | \$32,628.00 | \$35,000.00 |
| Total Debt | | \$132,628.00 | \$135,000.00 |
| Pension Fund | | | |
| Retirement /Pension | 483.160 | \$339,587.00 | \$329,972.00 |
| FICA | 483.161 | \$95,000.00 | \$90,000.00 |
| Total Pension/Retirement Fund | | \$434,587.00 | \$419,972.00 |
| Unemployment | | | |
| Unemployment Comp. Insurance | 485.152 | \$27,000.00 | \$24,974.05 |
| Total Unemployment Compensation | | \$27,000.00 | \$24,974.05 |
| Insurance | | | |
| Health & Hospitalization Insurance | 486.156 | \$380,000.00 | \$394,613.00 |
| Life Insurance | 486.158 | \$24,000.00 | \$22,000.00 |
| Deductible | 486.160 | \$37,000.00 | \$11,000.00 |
| Prescription Reimbursement | 486.170 | \$2,800.00 | \$2,500.00 |
| Total Insurance | | \$443,800.00 | \$430,113.00 |
| Transfers from General Fund | | | |
| Transfer to Cap Res - Future Fire Expenses | | | |
| Transfer to Cap Reserve-Paving | | \$0.00 | \$0.00 |
| Transfer to Vehicle Capital | | | |

| Borough Of Mechanicsburg 2017 Budget | | | |
|---|--------|-----------------------|--------------------------|
| | | 2016 | 2017 |
| | | Final | For Advertisement |
| | Acct # | | |
| Transfer to Capital Police | | \$0.00 | \$25,000.00 |
| Transfer to Cap Reserve-Parks | | | |
| Increase to General Fund | | | |
| Transfer to Capital Equipment (Buildings) | | | |
| Total General Fund Expenditures | | \$4,742,286.00 | \$4,904,450.00 |
| Revenue over Expenditures | | \$0.00 | \$0.00 |

CAPITAL IMPROVEMENT FUND



"2017"

Capital Improvements

**Capital Improvement Fund Budget
2017**

| | Capital Improvement Income/Revenue | 2017 |
|-----------|--|--------------------|
| | Interest | \$1,000 |
| | Grant Reimbursements | \$0 |
| | Bond/Loan Refunding | \$0 |
| | Outstanding Project Revenue | \$20,000 |
| | Cash Balance Forward | \$350,000 |
| | Integrity Money Market Cash Forward Balance | \$522,675 |
| | 2016 Allocation - Moved to Reserve for Future Projects | |
| | 439-000 Paving | \$150,000 |
| | | |
| | | |
| | Total Capital Income/Revenue | \$1,043,675 |
| | Capital Improvement Fund Expenses | |
| | | |
| C-406-600 | Municipal Center Capital Improvements | \$0.00 |
| C-409-650 | Emergency Repairs | \$0.00 |
| C-410-740 | Police Capital Improvement/Purchases | \$75,000.00 |
| C-414-310 | Planning and Grant Matches | \$0.00 |
| C-426-200 | Recycling Bins/Education | \$29,675.00 |
| C-426-500 | EAC/Environmental Project/Playground | \$14,000.00 |
| C-433-740 | Developer Contributions Towards Signalization | \$0.00 |
| C-435-450 | Curb and Sidewalk Projects | \$100,000.00 |
| C-436-100 | MS4 - Stormsewer | \$370,000.00 |
| C-439-600 | Paving | \$150,000.00 |
| C-451-720 | Park Equipment and Improvements | \$0.00 |
| | Transfer to General Fund Reserve | \$305,000.00 |
| | Capital Improvement Expense Total | \$1,043,675 |

*Mechanicsburg Borough
2017 Proposed Budget
Highway/Maintenance Department
Budget Request*



*Funds Include:
General Fund (00)
Liquid Fuels Fund (03)*

Borough Liquid Fuels Budget (03) 2017

| | ACCT # | Budged | 2017 |
|--|-----------|------------------|------------------|
| REVENUES | | 2016 | Advertised |
| Interest Earnings | 341.100.3 | \$100 | \$100 |
| Liquid Fuels Tax Grant | 355.050.3 | \$233,809 | \$245,883 |
| Miscellaneous Revenue | 375.000.3 | | \$0 |
| Transfer from General Fund | 392.010.3 | | \$0 |
| Cash Balance Forward | 399.000.3 | \$23,529 | \$90,000 |
| Total Revenues | | \$257,438 | \$335,983 |
| EXPENSES | | | |
| Highway Maintenance - General | | | |
| Small Tools & Equipment | 430.260.3 | \$1,000 | \$0 |
| Machinery & Equipment | 430.740.3 | \$0 | \$0 |
| | | | \$0 |
| Total - General Maintenance | | | |
| Highway Maintenance - Snow Removal | | | |
| Other Services | 432.100.3 | \$10,000 | \$10,000 |
| Operating supplies, Salt, Etc. | 432.220.3 | \$35,000 | \$25,000 |
| Rental - Equipment | 432.280.3 | \$1,500 | \$1,500 |
| Total - Snow & Ice Removal | | | \$36,500 |
| Highway Maintenance - Traffic Signals/Signs | | | |
| Operating Supplies | 433.220.3 | \$0 | \$0 |
| Repairs & Maintenance Service | 433.370.3 | \$5,000 | \$0 |
| Capital Purchases - Equipment | 433.740.3 | \$0 | \$0 |
| Total Traffic Signals/Signs | | | \$0 |
| Highway maintenance - Street Lighting | | | |
| Public Utilities | 434.360.3 | \$150,000 | \$0 |
| Total Street Lighting | | | \$0 |
| Highway Maintenance -Storm Sewers | | | |
| Contracted Services | 436.450.3 | \$5,000 | \$0 |
| Total - Storm Sewers | | | |
| Highway Maintenance - Tool & Machinery Repair | | | |
| Other Services | 437.100.3 | | \$0 |
| Operating Supplies | 437.220.3 | | \$0 |
| Rental Equipment | 437.380.3 | | \$0 |
| | | | \$0 |
| Total - Tool & Machinery Repair | | | \$0 |
| Highway Maintenance - Highway & Bridge Repair | | | |
| Operating Supplies - Patch | 438.220.3 | \$5,000 | \$0 |
| Total Highway & Bridge Repair | | \$5,000 | |
| Highway Construction & Rebuilding | | | |

Borough Liquid Fuels Budget (03) 2017

| | | | |
|--|-----------|------------------|------------------|
| Contracted Services | 439,600.3 | \$16,409 | \$299,483 |
| Total Highway Construction & Rebuilding | | \$16,409 | \$299,483 |
| Cash Forward Balance | | | |
| Total Expenditures | | \$21,409 | \$335,983 |
| Revenue over Expenditures | | \$236,029 | \$0 |

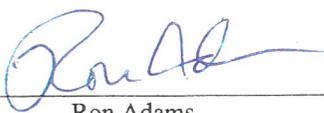
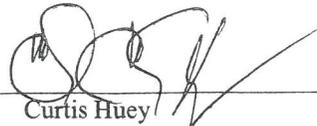
Borough of Mechanicsburg

Sewer Department

Proposed 2017 Budget



September-October, 2016

Prepared by  and 
Ron Adams Curtis Huey

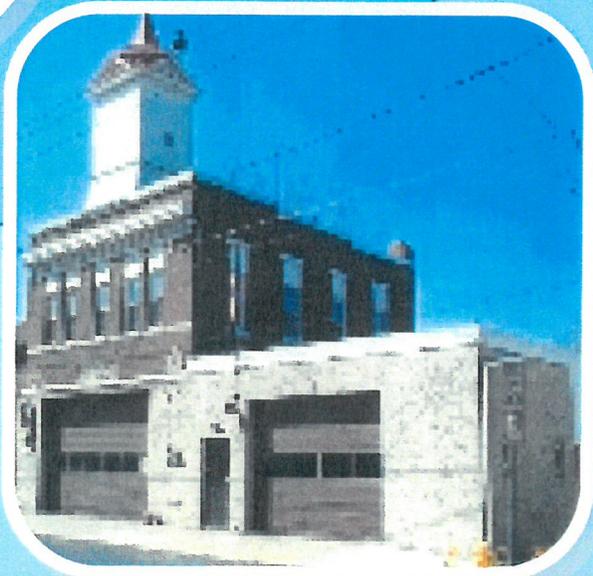
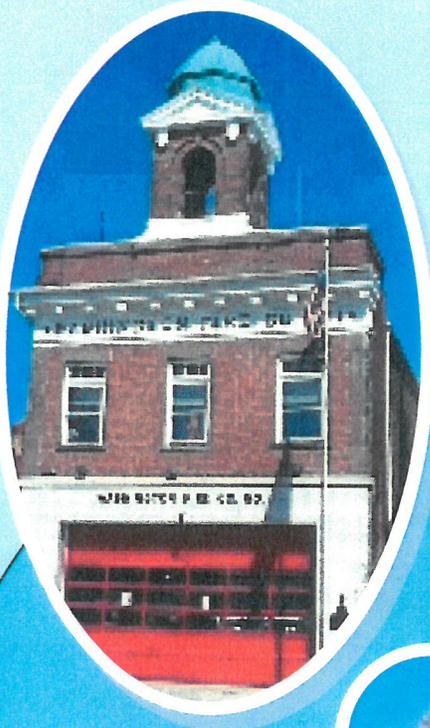
**Borough of Mechanicsburg
Sewer Fund Budget**

| | Calendar Year 2017 | | |
|---|---------------------------|-----------------------|-----------------------|
| REVENUES | ACCT # | 2016 | 2017 |
| | | <i>Budget</i> | <i>Advertised</i> |
| Penalties Sewer and Refuse | 340.000 | \$25,000.00 | \$30,000.00 |
| Sewer Fund Interest | 341.100 | \$0.00 | \$2,000.00 |
| Sale/Rental of Equipment | 342.400 | \$2,500.00 | \$100.00 |
| Municipal Sewer Reimbursements | 359.000 | \$225,000.00 | \$225,000.00 |
| Sewer Connection Fees | 364.110 | \$2,500.00 | \$25,000.00 |
| Sewer Use Charge | 364.120 | \$2,000,000.00 | \$2,390,000.00 |
| Total Wastewater Revenue | | \$2,255,000.00 | \$2,672,100.00 |
| Salary - Manager | 429.100 | \$43,000.00 | \$36,000.00 |
| Salary - Superintendent(s) | 429.150 | \$136,317.34 | \$150,000.00 |
| Salaries/DEP Operators | 429.120 | \$178,637.66 | \$195,000.00 |
| Salary- Public Works Maintenance | 429.125 | \$155,045.00 | \$145,000.00 |
| Salaries/Wages/Clerical & other | 429.140 | \$74,500.00 | \$80,000.00 |
| Office Supplies | 429.210 | \$20,000.00 | \$20,000.00 |
| Operator Supplies | 429.220 | \$16,000.00 | \$16,000.00 |
| Vehicle Fuel - Gasoline | 429.231 | \$1,500.00 | \$1,500.00 |
| Vehicle Fuel - Diesel | 429.232 | \$7,000.00 | \$4,500.00 |
| Vehicle Fuel - Generator | 429.233 | \$2,500.00 | \$2,000.00 |
| Other Supplies (Chemicals) | 429.240 | \$57,000.00 | \$54,000.00 |
| Professional Services - Engineering | 429.310 | \$40,000.00 | \$40,000.00 |
| Communications (Phones) | 429.320 | \$7,000.00 | \$9,000.00 |
| Transportation | 429.330 | \$10,000.00 | \$14,000.00 |
| Insurance | 429.350 | \$35,000.00 | \$40,000.00 |
| Public Utility Service | 429.360 | \$165,000.00 | \$165,000.00 |
| Repairs & Maintenance | 429.370 | \$28,000.00 | \$60,000.00 |
| Dues & Subscriptions | 429.420 | \$1,200.00 | \$1,000.00 |
| Contracted Services | 429.450 | \$110,000.00 | \$110,000.00 |
| Conferences/Training | 429.460 | \$3,000.00 | \$2,500.00 |
| Capital Purchases | 429.740 | \$25,000.00 | \$25,000.00 |
| Minor Machinery & Equipment | 429.750 | \$15,000.00 | \$14,000.00 |
| I&I Projects | 429.760 | \$50,000.00 | |
| Total Wastewater & Treatment | | \$1,180,700.00 | \$1,184,500.00 |
| Health Insurance Premium | 486.156 | \$80,000.00 | \$79,575.00 |
| Self Insured Deductible | 486.160 | \$8,500.00 | \$4,000.00 |
| Presription Reimbursement | | \$2,000.00 | \$1,200.00 |
| Unemployment Compensation | 429.485 | \$4,000.00 | \$2,600.00 |
| Life Insurance | 429.451 | \$7,500.00 | \$7,500.00 |
| Employer Med/Social Sec (FICA) | 483.161 | \$45,000.00 | \$42,000.00 |
| | | \$147,000.00 | \$136,875.00 |
| Debt Service- Principle | 471.000 | \$435,000.00 | \$485,000.00 |
| Debt Service Interest | 472.000 | \$297,000.00 | \$455,000.00 |
| | | \$732,000.00 | \$940,000.00 |
| Transfer to Capital Reserve | | \$195,300.00 | \$410,725.00 |
| Total Wastewater Expenditures | | \$2,255,000.00 | \$2,672,100.00 |
| Revenue Over Expenditures | | \$0.00 | \$0.00 |

Sewer Capital Improvement Fund
2017-2018

| | | |
|------|---|-----------------------|
| | | |
| | | |
| | Sewer Capital Improvement Fund | 2017 |
| | Interest | \$600 |
| | Grant Reimbursements | \$0 |
| | Bond/Loan Refunding | \$0 |
| | Outstanding Project Revenue | \$0 |
| | Joint Municipal Capital Billing(Silver Spring and Monroe) | \$0 |
| | Projected 2016 Balance Transfer | \$200,000 |
| | Projected 2017 Balance Transfer | \$359,550 |
| | Cash Balance Forward | \$596,100 |
| | | |
| | Total Capital Income/Revenue | \$1,156,250 |
| | | |
| | Sewer Capital Improvement Fund Expenses | |
| | | |
| 2017 | Market and Marble Street Improvements | \$121,700.00 |
| 2018 | Edgewood Pump Station Collection System Upgrades | \$363,855.00 |
| | Future Improvements Projects | \$670,695.00 |
| | | |
| | | |
| | Capital Improvement Expense Total | \$1,156,250.00 |
| | | |
| | | \$0.00 |

Mechanicsburg



2017 Fire Budget

2017 Borough Fire Budget

| Account Number | Description | 2016 Budget | | 2016 Actual Expenses (through 10-13-2016) | 2017 Budget | |
|----------------|---|-------------|---------------------|---|-------------|---------------------|
| | | Line items | Acct. Total | | Line Items | Acct. Total |
| 411.120 | Salaries/Stipends | | \$7,800.00 | \$5,850.00 | | \$7,800.00 |
| 411.210 | Office Supplies | | \$1,000.00 | \$368.84 | | \$1,000.00 |
| 411.220 | Operating Supplies | | \$7,500.00 | \$6,788.51 | | \$8,400.00 |
| | 3. Foam & Hi-dry | | | \$1,681.60 | \$2,000.00 | |
| | 4. Maintenance/replacement (Port. Pumps, Saws, Fans), Hand-tools (Purch., maint., replacement), Pre-mix gas | | | \$726.91 | \$1,000.00 | |
| | 5. Fire Hose replacement | | | \$4,380.00 | \$5,400.00 | |
| 411.231 | Fuel - Gas | | \$200.00 | \$501.65 | | \$700.00 |
| 411.232 | Fuel - Diesel & Urea | | \$7,000.00 | \$4,025.51 | | \$7,000.00 |
| 411.320 | Communications | | \$10,000.00 | \$6,076.64 | | \$10,500.00 |
| | 1. Fire Chief's office & cell phone | | | \$760.15 | \$1,000.00 | |
| | 2. Mobile & portable radio repairs & maint | | | \$180.00 | \$4,000.00 | |
| | 3. Pennfirs Software (Emergency Reporting) | \$0.00 | | | \$1,500.00 | |
| | 4. Fire Prevention materials | \$4,000.00 | | \$4,965.00 | \$4,000.00 | |
| | Miscellaneous | | | \$171.49 | | |
| 411.330 | Apparatus Maintenance & Repairs | | \$20,000.00 | \$17,358.82 | | \$23,200.00 |
| | 1. Ladder & Aerial Testing | | | \$1,560.00 | \$1,700.00 | |
| | 2. Pump Tests | | | \$1,000.00 | \$1,500.00 | |
| | 3. Fire Apparatus inspections | | | | | |
| | 4. Fire Apparatus maintenance | | | | | |
| | 5. Tires, batteries, engine & body repairs | | | | | |
| | 6. Pump maintenance | | | | | |
| | 7. Aerial maintenance & hydraulic service | | | | | |
| | 8. Generator maintenance & repairs | | | | | |
| | 9. Engine 127 Tires | \$3,648.38 | * | | | |
| 411.350 | Insurance | | \$35,000.00 | \$27,639.00 | | \$34,500.00 |
| | 1. Worker's Comp | | | \$13,274.00 | \$16,500.00 | |
| | 2. Apparatus | | | \$14,365.00 | \$18,000.00 | |
| 411.420 | Administrative Expenses | | \$750.00 | \$487.95 | | \$750.00 |
| | 1. Fire Chief | | | \$487.95 | | |
| 411.500 | Fire Station Maintenance | | \$66,000.00 | \$66,000.00 | | \$66,000.00 |
| | 1. Company 27 | \$33,000.00 | | \$33,000.00 | \$33,000.00 | |
| | 2. Company 28 | \$33,000.00 | | \$33,000.00 | \$33,000.00 | |
| 411.700 | New Fire Equipment | | \$10,000.00 | \$4,819.31 | | \$15,000.00 |
| | 1. Headlight conversion (E127, R27, Tr 28) | \$7,114.40 | * | | | |
| | 2. Truck 28 mirrors | \$2,298.33 | * | | | |
| | 3. Battery Operated Portable Fan | | | | \$4,000.00 | |
| | 4. Tri-pod Lights (2) - Truck 28 | | | | \$1,600.00 | |
| | 5. Vent Saw - Truck 28 | | | | \$2,500.00 | |
| | 6. K-12 Saw - Truck 28 | | | | \$3,500.00 | |
| | 7. Not Catagorized | | | \$4,819.31 | \$3,400.00 | |
| 411.740 | Reserve for Capital Expenditures | | \$34,750.00 | \$20,972.00 | | \$35,950.00 |
| | Pierce - Engine Final Payment | | | \$20,972.00 | | |
| 411.750 | Fire Consolidation Expenses | | \$25,000.00 | \$7,967.35 | | \$13,000.00 |
| | 1. Tom Ludwig | \$20,750.00 | | \$7,553.00 | \$8,000.00 | |
| | 3. Incorporation & Miscellaneous costs | | | \$414.35 | \$5,000.00 | |
| 471.000 | Debt Service | | \$90,000.00 | \$91,301.22 | | \$91,200.00 |
| | Kansas State Bank (Pierce Engine) | | | \$82,817.43 | \$79,000.00 | |
| | PEMA Loan (Pierce Engine) | | | \$8,483.79 | \$12,200.00 | |
| Totals | | | \$315,000.00 | \$260,156.80 | | \$315,000.00 |

* Anticipated Purchase

Mechanicsburg Community

Pool



Mechanicsburg Area Community Pool

Operating Budget 2017

| | 2016 | 2017 |
|----------------------------------|---------------------|---------------------|
| | Final | Advertised |
| Revenues | | |
| | | YTD |
| Season Ticket Sales | \$80,000.00 | \$93,639.85 |
| General Admission | \$40,000.00 | \$48,023.31 |
| Concession Stand Sales | \$30,000.00 | \$34,112.95 |
| Sales Tax | \$2,000.00 | \$2,100.00 |
| Interest | \$0.00 | \$35.00 |
| Miscellaneous | \$1,000.00 | \$4,000.00 |
| Upper Allen Donation | \$50,000.00 | \$50,000.00 |
| Total Operating Revenue | \$203,000.00 | \$231,911.11 |
| Expenses | | |
| Salaries | | |
| Administration | \$25,000.00 | \$30,000.00 |
| Concession Stand Clerks | \$15,000.00 | \$16,101.96 |
| Lifeguards | \$55,000.00 | \$54,000.00 |
| Maintenance | \$5,000.00 | \$5,000.00 |
| Total Salaries | \$100,000.00 | \$105,101.96 |
| Operating Expenses | | |
| Office Supplies | \$1,000.00 | \$500.00 |
| Uniforms | \$1,500.00 | \$1,300.00 |
| Concession Stand Expenses | \$20,000.00 | \$18,000.00 |
| Telephone | \$0.00 | \$1,200.00 |
| Advertisement | \$1,000.00 | \$1,000.00 |
| Pool Ticket Costs | \$1,000.00 | \$400.00 |
| Aqua Specialists (Pool Repairs) | \$12,500.00 | \$25,000.00 |
| Pool Certifications | \$2,000.00 | \$1,000.00 |
| Chemicals | \$18,000.00 | \$21,000.00 |
| Sales Tax | \$2,000.00 | \$2,100.00 |
| Cleaning and Facilities Supplies | \$500.00 | \$1,500.00 |
| Electric | \$9,500.00 | \$7,000.00 |
| Water | \$6,000.00 | \$6,000.00 |
| Equipment and Improvements | \$5,000.00 | \$12,000.00 |
| Payroll Taxes | \$14,000.00 | \$8,000.00 |
| Total Operating Expenses | \$94,000.00 | \$86,200.00 |
| Move to Reserves | \$9,000.00 | \$32,609.15 |
| Total Expenses | \$203,000.00 | \$231,911.11 |
| Revenue Over Expenditures | \$0.00 | \$0.00 |