

BOROUGH OF MECHANICSBURG
2019 BUDGETS

Borough Of Mechanicsburg 2019 General Fund Budget	G/L Acct #	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 Advertised
REVENUES						
Taxes - Real Estate - Current	301.100	\$1,809,338.31	\$1,822,180.84	\$1,850,000.00	\$2,165,000.00	\$2,225,000.00
Taxes - Real Estate - Prior	301.200	\$82,856.40	\$81,370.44	\$75,000.00	\$75,000.00	\$80,000.00
Taxes - Per Capita - Current	310.010	\$43,790.40	\$42,233.20	\$40,000.00	\$40,000.00	\$40,000.00
Taxes - Per Capita - Prior	310.020	\$2,579.60	\$3,035.00	\$3,250.00	\$3,500.00	\$4,000.00
Taxes - Real Estate Transfer	310.100	\$135,998.92	\$137,404.70	\$130,000.00	\$130,000.00	\$150,000.00
Taxes - Earned Income Taxes	310.210	\$1,089,949.52	\$1,132,273.17	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
Taxes - Municipal Services Tax	310.510	\$145,161.72	\$153,272.66	\$144,000.00	\$144,000.00	\$144,000.00
Total Tax Revenues		\$3,309,674.87	\$3,371,770.01	\$3,292,250.00	\$3,607,500.00	\$3,693,000.00
Rental Inspections	321.100	\$33,154.00	\$26,270.00	\$28,000.00	\$26,000.00	\$26,000.00
License - Bicycle	321.310	\$6.00	\$0.00	\$25.00	\$25.00	\$10.00
License - Abandon Vehicle	321.330	\$0.00	\$0.00	\$25.00	\$100.00	\$100.00
License - Prof/Occupy/Fuel	321.600	\$950.00	\$1,000.00	\$1,250.00	\$1,000.00	\$1,000.00
License - Transient Retailers	321.610	\$50.00	\$390.00	\$500.00	\$550.00	\$500.00
License - Cable Television	321.800	\$173,671.84	\$175,385.29	\$172,000.00	\$185,000.00	\$175,000.00
License - Dog for Cumberland County	321.900	\$265.00	\$181.00	\$250.00	\$150.00	\$160.00
Permits - Street Cuts	322.800	\$14,575.00	\$13,395.00	\$5,000.00	\$35,000.00	\$30,000.00
Total Licenses & Permits		\$222,671.84	\$216,621.29	\$207,050.00	\$247,825.00	\$232,770.00
Viol - Vehicle Code	331.110	\$38,727.61	\$26,285.75	\$25,000.00	\$30,000.00	\$37,500.00
Viol - Ordinances/Statutes	331.120	\$7,582.84	\$7,756.16	\$10,000.00	\$10,000.00	\$8,000.00
Quality of Life	331.125					\$1,800.00
Court Costs - Restitution	331.130	\$12,613.00	\$9,933.15	\$10,000.00	\$1,000.00	\$1,000.00
Penalties - Refuse	340.000	\$17,801.99	\$23,474.46	\$25,000.00	\$20,000.00	\$15,000.00
Total Fines & Penalties		\$76,725.44	\$67,449.52	\$70,000.00	\$61,000.00	\$63,300.00
Interest Earnings	341.100	\$2,167.67	\$1,513.82	\$3,000.00	\$5,000.00	\$5,500.00
Dividends	341.200				\$2,000.00	\$3,000.00
Total Interest Earnings		\$2,167.67	\$1,513.82	\$3,000.00	\$7,000.00	\$8,500.00
Rent/Sale of Property	342.100	\$17,497.00	\$19,235.00	\$20,000.00	\$18,000.00	\$18,000.00
Rent of Machinery & Equip.(Scrap Metal)	342.400	\$2,388.50	\$460.30	\$1,000.00	\$1,500.00	\$1,500.00
Total Rents & Royalties		\$19,885.50	\$19,695.30	\$21,000.00	\$19,500.00	\$19,500.00
Federal - Grants - Police Training	351.110	\$7,543.86	\$1,941.60	\$2,000.00	\$2,000.00	\$2,000.00
State Grants - Recycling	354.040	\$16,136.00	\$36,979.00	\$16,000.00	\$20,000.00	\$16,000.00
Total Federal & State Operating Grants		\$23,679.86	\$38,920.60	\$18,000.00	\$22,000.00	\$18,000.00
Public Utility Tax	355.010	\$3,492.79	\$3,621.35	\$3,700.00	\$2,400.00	\$3,500.00
Alcoholic Beverage Licenses	355.080	\$1,426.84	\$1,400.00	\$1,400.00	\$1,600.00	\$1,800.00
Foreign Casualty Ins. Premium	355.120	\$199,962.57	\$214,357.66	\$215,000.00	\$221,000.00	\$230,000.00
Total State Revenue/Entitlements		\$204,882.20	\$219,379.01	\$220,100.00	\$225,000.00	\$235,300.00
Zoning & Subdivision Fees	361.300	\$14,890.00	\$8,330.00	\$8,500.00	\$5,000.00	\$5,000.00
Zoning Permits	361.330	\$8,745.00	\$2,905.00	\$5,000.00	\$3,000.00	\$3,000.00
Sale of Maps & Books	361.500	\$62.75	\$51.42	\$100.00	\$50.00	\$50.00
Total General Government		\$23,697.75	\$11,286.42	\$13,600.00	\$8,050.00	\$8,050.00
Accident Reports	362.110	\$2,130.00	\$2,595.00	\$2,000.00	\$2,500.00	\$2,500.00
Dumpster Permits - PD	362.120	\$100.00	\$450.00	\$300.00	\$300.00	\$200.00
Commercial Third Party Review Fees	362.130	\$0.00	\$0.00	\$5,000.00	\$12,000.00	\$1,500.00
Police Services Reimbursement	362.140	\$13,436.78	\$15,044.54	\$12,000.00	\$12,000.00	\$5,000.00
Building Permits	362.410	\$0.00	\$0.00	\$170,000.00	\$107,000.00	\$275,000.00
Abandon Property Registration Fee	362.450	\$0.00	\$7,500.00	\$6,000.00	\$8,000.00	\$10,500.00
Police Services/Crossing Guards Reimbursement	363.000	\$17,787.26	\$19,262.76	\$19,500.00	\$14,500.00	\$14,000.00
Highway Department/Curb/Sidewalk Reimbursement	363.010	\$12,465.37	\$30,934.24	\$30,000.00	\$10,000.00	\$15,000.00
Handicapped Parking Permits	363.220	\$300.00	\$50.00	\$200.00	\$200.00	\$150.00
Total Public Safety		\$46,219.41	\$75,836.54	\$245,000.00	\$166,500.00	\$323,850.00
Solid Waste Collection/ Recycling Fee	364.300	\$572,955.71	\$652,100.89	\$650,000.00	\$650,000.00	\$795,500.00
Sale of Recycling Bins	364.320	\$490.00	\$550.00	\$500.00	\$550.00	\$450.00
Sale of Orange Refuse Bags	364.340	\$981.00	\$625.00	\$500.00	\$700.00	\$400.00
Revenue Sharing of Recycling	364.500	\$10,710.90	\$11,868.45	\$12,500.00	\$12,750.00	\$0.00
Compost Site Key Cards	364.600	\$9,300.00	\$23,180.00	\$20,000.00	\$15,000.00	\$15,000.00
Joint Compost Material Sales	364-650			\$0.00	\$5,000.00	\$0.00
Total Sanitation		\$594,437.61	\$688,324.34	\$683,500.00	\$684,000.00	\$811,350.00
Recreation - Payroll (pool) Reimbursement	367.000	\$99,165.13	\$85,158.30	\$90,000.00	\$70,000.00	\$65,000.00
Recreation - Field Use Donations	367.300	\$0.00	\$400.00	\$100.00	\$100.00	\$100.00
Misc. - Jubilee Revenues	367.800	\$7,932.09	\$7,978.09	\$8,000.00	\$8,500.00	\$9,500.00
Pavilion Rentals	367.950	\$2,000.00	\$2,515.00	\$2,750.00	\$2,000.00	\$3,000.00
Total Culture- Recreation		\$109,097.22	\$96,051.39	\$100,850.00	\$80,600.00	\$77,600.00
Misc.- Revenue	380.000	\$2.50	\$59.61	\$100.00	\$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		\$2.50	\$59.61	\$100.00	\$100.00	\$100.00
Cash Forward Balance	399.000					
Total Cash Forward Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND REVENUE		\$4,633,141.87	\$4,806,907.85	\$4,874,450.00	\$5,129,075.00	\$5,491,320.00
EXPENSES						
Legislative Body	401.110	\$25,000.00	\$25,000.00	\$25,000.00	25,000.00	25,000.00
Administration						
Salary - Manager	401.120	\$43,000.00	\$26,737.38	\$35,508.94	\$35,250.00	\$37,973.07
Salary - Asst. Manager	401.125	\$28,936.98	\$31,481.13	\$33,250.00	\$33,620.05	\$35,308.57
Salary - Support Staff	401.130	\$31,190.54	\$32,190.54	\$32,473.51	\$34,000.00	\$30,000.00
Supplies	401.200	\$4,694.74	\$3,398.13	\$2,628.97	\$4,000.00	\$5,000.00
Postage & Other Services	401.300	\$6,662.78	\$6,915.08	\$4,991.65	\$6,500.00	\$7,000.00
Communications	401.320	\$7,331.56	\$7,192.10	\$7,650.00	\$6,500.00	\$8,918.52

BOROUGH OF MECHANICSBURG
2019 BUDGETS

Advertising	401.341	\$4,329.15	\$3,667.46	\$3,084.62	\$5,000.00	\$3,200.00
Printing	401.342	\$13,163.29	\$6,257.41	\$5,337.47	\$6,000.00	\$4,500.00
Transportation	401.330	\$1,387.64	\$500.00	\$100.00		
Insurance & Bonding	401.350	\$13,999.42	\$14,162.20	\$16,500.00	\$15,000.00	\$14,000.00
Dues/Subscriptions/Memberships	401.420	\$5,148.85	\$5,124.32	\$7,500.00	\$7,500.00	\$4,250.00
Computer Support & IT	401.450	\$23,352.94	\$22,392.00	\$18,597.06	\$22,000.00	\$16,000.00
Software Licensing	401.451					\$11,000.00
Contracted Service - None Computer	401-452					\$8,000.00
Meetings, Conferences & Training	401.460	\$2,327.59	\$888.72	\$327.97	\$1,000.00	\$500.00
Machinery & Equipment	401.740	\$0.00	\$1,961.98	\$1,516.00	\$7,250.00	\$3,000.00
Minor Equipment	401.750	\$3,119.67	\$1,957.29	\$1,630.44	\$3,000.00	\$2,500.00
Total Administration		\$188,645.15	\$164,825.74	\$171,096.63	\$186,620.05	\$216,150.16
Borough Of Mechanicsburg 2019 General Fund Budget	G/L Acct #	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 Advertised
Financial/Administration						
Professional Services - Auditing	402.310	\$11,400.00	\$23,500.00	\$14,900.00	\$15,000.00	\$20,500.00
Total Financial Administration		\$11,400.00	\$23,500.00	\$14,900.00	\$15,000.00	\$20,500.00
Tax Collection						
Wages - Commissions	403.110	\$37,419.00	\$36,347.00	\$36,940.00	\$38,000.00	\$38,000.00
Supplies	403.200	\$5,127.21	\$4,995.62	\$4,503.74	\$6,025.00	\$5,000.00
Other Charges- Refunds	403.300	\$1,084.14	\$9.80	\$1,000.00	\$1,000.00	\$1,000.00
Bonding	403.350	\$318.00	\$336.00	\$322.00	\$350.00	\$325.00
Total Tax Collections		\$43,948.35	\$41,688.42	\$42,765.74	\$45,375.00	\$44,325.00
Legal						
Personal Service - Solicitor	404.100	\$15,615.49	\$19,275.33	\$19,225.75	\$21,000.00	\$20,000.00
Professional Services - Arbitration - Legal	404.310	\$17,004.33	\$21,240.50	\$19,145.00	\$23,000.00	\$20,000.00
Total Legal		\$32,619.82	\$40,515.83	\$38,370.75	\$44,000.00	\$40,000.00
Engineer (Boyer)						
Professional Services - Engineer	408.310	\$70,741.64	\$37,216.63	\$56,058.76	\$50,000.00	\$50,000.00
Total Engineering		\$70,741.64	\$37,216.63	\$56,058.76	\$50,000.00	\$50,000.00
Buildings & Plants						
Maintenance	409.100	\$17,638.10	\$17,319.09	\$21,205.35	\$10,000.00	\$5,500.00
Operating - supplies	409.220	\$1,200.34	\$1,403.61	\$628.85	\$1,000.00	\$1,500.00
Uniforms	409-240			\$239.98	\$1,000.00	\$0.00
Communications				\$692.36	\$650.00	\$0.00
Insurance	409.350	\$20,635.58	\$28,726.04	\$28,079.35	\$28,000.00	\$28,250.00
Public Utility Charges	409.360	\$31,541.82	\$31,410.20	\$30,518.08	\$30,000.00	\$35,000.00
Hydrants	409.363	\$46,278.99	\$54,796.92	\$50,586.63	\$50,550.00	\$50,550.00
Repairs & Maintenance	409.370	\$11,132.15	\$14,993.87	\$9,654.28	\$10,000.00	\$12,000.00
Property Taxes-Rental Bldg.	409.380	\$2,759.68	\$2,799.86	\$2,842.15	\$3,000.00	\$3,000.00
Contracted services	409.450	\$11,589.40	\$7,732.54	\$6,382.60	\$16,000.00	\$17,500.00
Capital Construction	409.600	\$11,364.04	\$0.00	\$11,091.00	\$0.00	\$0.00
Improvements	409.720	\$0.00	\$2,190.28	\$1,067.96	\$0.00	\$6,500.00
Machinery & Equipment	409.740	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Minor Machinery & Equipment	409.750	\$272.59	\$1,000.00	\$800.00	\$1,000.00	\$1,000.00
Total Government Buildings & Plants		\$159,412.69	\$162,372.41	\$163,788.59	\$151,200.00	\$170,800.00
Police Department						
Police Chief Salary	410.110			\$100,940.05	\$104,424.37	\$107,557.10
Supervisors Salary	410.120	\$418,731.31	\$266,049.03	\$204,033.05	\$282,620.60	\$298,432.46
Officers Salary	410.130	\$738,508.87	\$739,047.00	\$900,518.96	\$868,869.74	\$884,474.06
Clerical Salary	410.140	\$44,776.79	\$44,527.47	\$46,012.00	\$45,200.00	\$45,225.17
Community Service & Park Police Officers	410.150	\$57,363.27	\$57,770.78	\$60,412.25	\$57,000.00	\$60,000.00
Crossing Guards	410.160	\$19,552.00	\$14,298.03	\$17,260.00	\$17,500.00	\$17,000.00
Office Supplies	410.210	\$5,352.05	\$3,174.14	\$5,259.16	\$7,000.00	\$5,500.00
Operating Supplies	410.220	\$18,219.58	\$14,649.96	\$19,853.43	\$20,000.00	\$13,000.00
Vehicle Fuel	410.231	\$11,919.69	\$11,576.06	\$11,716.53	\$13,000.00	\$14,000.00
Uniforms & Operating Expenses	410.240	\$13,572.05	\$10,907.73	\$13,871.28	\$17,000.00	\$17,500.00
Communications	410.320	\$22,264.07	\$28,856.95	\$27,939.66	\$28,000.00	\$20,000.00
Transportation & Repairs	410.330	\$5,518.89	\$8,767.45	\$14,984.62	\$16,000.00	\$20,000.00
Insurance	410.350	\$47,160.13	\$60,681.45	\$64,462.68	\$66,750.00	\$66,750.00
Dues & Memberships	410.350	\$556.00	\$545.00	\$379.43	\$900.00	\$1,100.00
Publications & Subscriptions	410.421	\$1,362.82	\$1,467.97	\$1,411.97	\$3,000.00	\$3,000.00
Contracted Services	410.450	\$19,412.43	\$23,885.77	\$34,504.85	\$49,000.00	\$50,000.00
Conferences & Training	410.460	\$6,815.56	\$6,592.10	\$8,968.42	\$10,800.00	\$11,000.00
Equipment	410.740	\$26,973.97	\$26,973.97	\$14,173.06	\$14,173.06	\$28,382.62
Minor Machinery	410.750	\$421.61	\$1,623.31	\$8,995.08	\$17,900.00	\$8,400.00
Total Police		\$1,458,481.09	\$1,321,394.17	\$1,555,696.48	\$1,639,137.77	\$1,671,321.41
Ambulance Services						
West Shore EMS	412.520	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total Ambulance Services		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Codes Enforcement						
BCO Salary/Wages	413.120	\$47,660.32	\$33,767.54	\$41,430.89	\$46,091.72	\$47,941.54
Salary- Support Staff	413.130	\$28,570.61	\$20,418.18	\$26,979.14	\$20,000.00	\$28,500.00
Operating Supplies	413.220	\$4,499.62	\$3,500.04	\$2,124.91	\$5,500.00	\$4,000.00
Vehicle Fuel - GAS	413.232	\$421.31	\$300.00	\$400.00	\$500.00	\$500.00
Communications	413.320	\$1,127.17	\$1,100.00	\$970.37	\$1,000.00	\$1,550.00
Transportation & Repairs	413.330	\$333.12	\$6,789.80	\$7,034.60	\$1,501.00	\$500.00
Third Party Services	413.335	\$5,000.00	\$4,170.00	\$12,870.00	\$22,000.00	\$22,000.00
Insurance -Codes	413.350	\$661.92	\$1,410.02	\$1,596.80	\$1,650.00	\$1,650.00
Membership - Training	413.420	\$1,000.00	\$405.24	\$1,189.62	\$1,975.00	\$2,250.00
Contracted Service- Software	413.450	\$3,000.00	\$3,312.33	\$3,150.00	\$3,850.00	\$3,850.00
UCC Fee Services	413.530	\$0.00	\$0.00	\$156.00	\$666.00	\$666.00
Total Codes Enforcement		\$92,274.07	\$75,173.15	\$97,902.33	\$104,733.72	\$113,407.54
Planning & Zoning						
Professional Services	414.310	\$1,032.99	\$1,059.88	\$4,570.82	\$1,500.00	\$1,500.00
Advertising	414.340	\$561.16	\$182.84	\$0.00	\$500.00	\$500.00
Ordinance Review and Revisions	414.450	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00
HARB training/education	414.500	\$710.00	\$474.80	\$778.63	\$1,000.00	\$1,000.00
Total Planning & Zoning		\$2,304.15	\$1,717.52	\$5,349.45	\$4,000.00	\$4,500.00
Emergency Management						
EMC Salary	415.120	\$0.00	\$0.00	\$4,000.00	\$4,500.00	\$4,750.00
Expenses/Insurance	415.500	\$0.00	\$0.00	\$8.00	\$500.00	\$500.00
Total Emergency Management		\$0.00	\$0.00	\$4,008.00	\$5,000.00	\$5,250.00
Recycling - Environmental						
Compost Site Staff	426.120	\$2,560.93	\$2,357.12	\$14,263.11	\$0.00	\$0.00
Compost Site Equipment Fuel	426.232	\$4,832.53	\$2,068.12	\$2,205.10	\$3,500.00	\$2,225.00
Compost Site Equipment Rental	426.380	\$7,485.00	\$11,951.06	\$11,282.70	\$14,000.00	\$12,000.00
Dues/Membership	426.420	\$170.00	\$225.00	\$225.00	\$225.00	\$0.00
Meetings/Conference/Training	426.460	\$26.24	\$18.69	\$0.00	\$100.00	\$0.00
Recycling Education	426.500	\$439.41	\$690.00	\$149.53	\$4,000.00	\$4,000.00
Compost Site Equipment/Supplies	426.750	\$3,387.19	\$4,478.56	\$4,239.76	\$4,000.00	\$4,000.00
Environmental Advisory Council	426.800	\$335.36	\$7,000.00	\$7,000.00	\$10,000.00	\$7,000.00
Total Recycling/Environmental		\$19,236.66	\$28,788.55	\$39,365.20	\$35,825.00	\$29,225.00
Solid Waste						
Solid Waste Contract	427.453	\$528,818.04	\$592,988.17	\$593,256.96	\$624,000.00	\$753,000.00
Total Solid Waste		\$528,818.04	\$592,988.17	\$593,256.96	\$624,000.00	\$753,000.00
Highway						
Salary / Superintendent	430.120	\$0.00	\$79,625.92	\$81,550.00	\$83,897.79	\$86,324.73

BOROUGH OF MECHANICSBURG
2019 BUDGETS

Public Works Salaries/ Wages	430.130	\$378,827.08	\$298,889.85	\$278,581.45	\$256,000.00	\$296,255.36
Operating Supplies	430.220	\$9,520.46	\$7,342.82	\$4,897.65	\$5,000.00	\$5,000.00
Vehicle Fuel - Gasoline	430.231	\$3,682.20	\$2,333.01	\$2,909.25	\$2,750.00	\$2,750.00
Vehicle Fuel - Diesel	430.232	\$11,676.96	\$9,728.62	\$5,000.00	\$6,000.00	\$7,000.00
Small tools & Equipment	430.260	\$6,632.49	\$1,649.03	\$4,660.88	\$3,000.00	\$1,500.00
Communications	430.320	\$2,823.34	\$4,414.51	\$3,933.92	\$4,200.00	\$4,200.00
Transportation & Repairs	430.330	\$15,512.45	\$17,570.29	\$11,239.19	\$12,000.00	\$17,250.00
Insurance	430.350	\$24,981.55	\$23,725.44	\$25,432.55	\$30,000.00	\$25,550.00
Contracted Services - Uniforms	430.450	\$9,974.74	\$7,142.74	\$4,270.61	\$5,000.00	\$5,000.00
Training	430.460	\$600.00	\$397.26	\$47.38	\$250.00	\$500.00
Lease-Machinery & Equipment	430.740	\$14,500.00	\$43,763.31	\$17,910.31	\$18,000.00	\$80,000.00
Total Highway Maintenance - General Services		\$478,731.27	\$496,582.80	\$440,433.19	\$426,097.79	\$531,330.09
Highway - Snow & Ice Removal						
Operating Supplies - Sidewalk Salt	432.220	\$1,177.96	\$634.55	\$601.00	\$1,500.00	\$1,000.00
Total Snow & Ice Removal		\$1,177.96	\$634.55	\$601.00	\$1,500.00	\$1,000.00
Highway - Traffic Signals & Signs						
Operating Supplies	433.220	\$3,696.01	\$471.00	\$9,251.49	\$10,000.00	\$10,000.00
Public Utility Service - Signal Lights	433.360	\$4,700.34	\$6,430.71	\$5,040.92	\$8,000.00	\$5,200.00
Repair & Maintenance Services	433.370	\$2,253.17	\$1,673.20	\$10,275.40	\$4,000.00	\$5,500.00
Capital Purchases	433.740		\$0.00	\$10,786.48	\$30,000.00	\$30,000.00
Total - Highway Traffic Signals & Signs		\$10,649.52	\$8,574.91	\$35,354.29	\$52,000.00	\$50,700.00
Highway - Street Lighting						
Public Utility Service - Street Lights	434.360	\$69,379.28	\$13,795.56	\$160,562.14	\$166,000.00	\$150,000.00
Total Highway Street Lighting		\$69,379.28	\$13,795.56	\$160,562.14	\$166,000.00	\$150,000.00
<i>Borough Of Mechanicsburg 2019 General Fund Budget</i>	G/L Acct #	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 Advertised
Highway - MS4 and Sinkhole Repair						
MS4 Expenses-Maintenance	435.500	\$0.00	\$5,987.99	\$7,454.36	\$7,500.00	\$11,500.00
MS4 Design & Permitting	435.550			\$20,415.05	\$25,000.00	\$28,000.00
Sinkhole Repair	435.600	\$4,373.56	\$6,000.00	\$3,606.45	\$5,000.00	\$8,500.00
Total Highway - MS4 and Sinkhole		\$4,373.56	\$11,987.99	\$31,475.86	\$37,500.00	\$48,000.00
Highway - Maintenance of Tools & Machinery						
Repairs & Maintenance	437.370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Highway Maintenance of Tools & Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway - Maintenance & Bridge Repairs						
Operating Supplies & Patching	438.220	\$2,846.99	\$3,000.00	\$5,074.88	\$7,500.00	\$7,750.00
Total Highway Maintenance & Bridge Repairs		\$2,846.99	\$3,000.00	\$5,074.88	\$7,500.00	\$7,750.00
Highway Construction & Rebuilding						
Contracted Services	439.600	\$24,995.16	\$150,356.00	\$500.00	\$0.00	\$0.00
Total Highway Construction & Rebuilding		\$24,995.16	\$150,356.00	\$500.00	\$0.00	\$0.00
Total Highway		\$592,153.74	\$684,931.81	\$674,001.36	\$690,597.79	\$788,780.09
Parks Maintenance						
Salaries - Park Maintenance	451.100	\$17,462.00	\$17,901.00	\$30,780.09	\$20,000.00	\$20,000.00
Salaries- Park Clerical	451.140	\$1,076.74	\$2,000.00	\$2,040.58	\$2,000.00	\$5,000.00
Supplies	451.220	\$5,069.08	\$3,860.63	\$4,559.46	\$5,000.00	\$4,000.00
Vehicle Fuel - Gasoline	451.231	\$1,486.73	\$935.46	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle Fuel - Diesel	451.232	\$2,354.83	\$2,214.17	\$1,658.29	\$1,000.00	\$1,000.00
Small Tools & Equipment	451.260	\$889.39	\$918.33	\$956.30	\$1,000.00	\$1,000.00
Transportation - Vehicle Repair	451.330	\$2,924.94	\$2,076.60	\$1,712.25	\$2,000.00	\$2,000.00
Utilities	451.360	\$15,551.10	\$13,701.25	\$12,135.80	\$15,500.00	\$15,500.00
Training - Misc. Expenses	451.365	\$110.00	\$0.00	\$0.00	\$150.00	\$150.00
Repair and Maintenance	451.370	\$20,369.96	\$13,065.14	\$12,719.14	\$8,000.00	\$7,000.00
Contracted Services - port-a-johns	451.450	\$6,133.61	\$7,106.58	\$6,715.80	\$44,425.00	\$40,000.00
Equipment Replacement	451.750	\$16,971.51	\$3,523.48	\$0.00	\$0.00	\$0.00
Total Park Maintenance		\$90,399.89	\$67,302.64	\$74,277.71	\$100,075.00	\$96,650.00
Contribution to Recreation Commission	451.510	\$21,474.08	\$23,507.99	\$22,597.84	\$23,300.00	\$23,500.00
Payment for Playground Supervisors	451.512	\$5,323.89	\$5,662.33	\$4,258.05	\$7,750.00	\$5,000.00
Improvements	451.720	\$23,402.60	\$14,505.20	\$0.00	\$10,000.00	\$10,000.00
Total Parks Planning and Development		\$50,200.57	\$43,675.52	\$26,855.89	\$41,050.00	\$38,500.00
Pool (Ciecierski)						
Salaries - Pool Management	452.120	\$23,562.80	\$21,000.00	\$0.00	\$0.00	\$0.00
Clerical Support	452.160					\$5,000.00
Salaries - Pool Guards	452.130	\$54,640.80	\$58,812.59	\$43,392.75	\$45,000.00	\$45,000.00
Salaries - Pool Clerks	452.140	\$16,591.55	\$17,950.71	\$14,284.52	\$10,000.00	\$10,500.00
Front Desk Staff	452.145			\$0.00	\$5,000.00	\$5,000.00
Pool Maintenance	452.150	\$4,710.00	\$13,395.00	\$4,183.49	\$6,500.00	\$5,000.00
Total Pool		\$99,505.15	\$111,158.30	\$61,860.76	\$66,500.00	\$70,500.00
Community Contributions						
Cemeteries	441.550	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Shade Trees	455.500	\$2,000.00	\$1,000.00	\$10.47	\$2,000.00	\$1,000.00
Library	456.500	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Civil & Military Celebrations (Memorial Day Parade)	457.500	\$828.75	\$421.41	\$150.00	\$150.00	\$150.00
Senior Citizens Center - Building Maintenance	458.500	\$8,185.88	\$7,349.93	\$3,480.38	\$4,000.00	\$2,500.00
Museum Association	461.400	\$4,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$5,000.00
New Hope (Senior Sewer Assistance)	461.500	\$2,250.00	\$2,175.00	\$2,300.00	\$1,300.00	\$1,000.00
New Hope (Donation)					\$1,000.00	\$2,000.00
Union Church	461.600	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Meals on Wheels	461.700	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
- Halloween Parade -	462.700	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
- New Year's Eve -	462.600	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
Streets for Treats	462-800	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Economic Development - DMP	465.500	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$9,000.00
Economic Development - Downtown Coordinator	465.550	\$8,000.00	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00
Neighborhood Dispute		\$0.00	\$0.00		\$0.00	
Singer Band					\$0.00	
Total Community Contributions		\$51,014.63	\$57,196.34	\$44,440.85	\$49,200.00	\$46,600.00
Debt						
Debt Principal	471-000	\$95,000.00	\$100,000.00	\$100,000.00	\$105,000.00	\$105,000.00
Debt Interest	472-000	\$68,862.51	\$30,802.51	\$30,128.76	\$27,500.00	\$23,847.50
Total Debt		\$163,862.51	\$130,802.51	\$130,128.76	\$132,500.00	\$128,847.50
Pension Fund						
Retirement /Pension	483.160	\$247,708.00	\$339,587.00	\$329,972.00	\$405,414.00	\$615,655.00
FICA	483.161	\$80,180.60	\$78,616.34	\$82,139.54	\$90,000.00	\$74,000.00
Total Pension/Retirement Fund		\$327,888.60	\$418,203.34	\$412,111.54	\$495,414.00	\$689,655.00
Unemployment						
Unemployment Comp. Insurance	485.152	\$21,647.20	\$18,380.68	\$14,162.89	\$20,000.00	\$16,000.00
Total Unemployment Compensation		\$21,647.20	\$18,380.68	\$14,162.89	\$20,000.00	\$16,000.00
Insurance						
Health & Hospitalization Insurance	486.156	\$397,506.16	\$413,846.53	\$385,951.22	\$525,038.80	\$386,949.97
Life Insurance	486.158	\$20,395.48	\$20,584.38	\$21,915.23	\$20,000.00	\$22,000.00
Deductible	486.160	\$34,281.60	\$41,475.79	\$6,683.35	\$10,000.00	\$5,500.00
Prescription Reimbursement	486.170	\$2,645.83	\$2,806.25	\$3,470.52	\$4,500.00	\$3,000.00
Total Insurance		\$454,829.07	\$478,712.95	\$418,020.32	\$559,538.80	\$417,449.97
Transfers from General Fund to Reserves	493-010				\$19,307.87	
Transfer to Cap Res - Future Fire Expenses						\$29,858.33
Transfer to Cap Reserve-Paving		\$0.00		\$0.00		
Transfer to Vehicle Capital					\$0.00	

BOROUGH OF MECHANICSBURG
2019 BUDGETS

Transfer to Capital Police		\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
Transfer to Cap Reserve-Parks						
Increase to General Fund						
Transfer to Capital Equipment (Buildings)						
Total Transfers		\$25,000.00	\$0.00	\$25,000.00	\$44,307.87	\$54,858.33
Total General Fund Expenditures		\$4,514,383.02	\$4,530,544.68	\$4,688,418.97	\$5,129,075.00	\$5,491,320.00
Revenue over Expenditures		\$118,758.85	\$276,363.17	\$186,031.03	\$0.00	\$0.00
Borough Of Mechanicsburg 2019 Capital Fund Budget						
	G/L Acct #	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 Advertised
REVENUES						
Capital Improvement Income/Revenue						
Income/Revenue						
Interest	C-341-000			\$2,495.01	\$5,000.00	\$3,000.00
Grant Reimbursements	C-354-040				\$164,382.00	\$164,382.00
Bond/Loan Refunding	C-359-000					
Outstanding Project Revenue	C-363-200			\$3,529.96	\$220,000.00	\$120,000.00
Cash Balance Forward	C-100-00			\$537,023.24	\$290,000.00	\$413,151.70
Integrity Money Market Cash Forward Balance	C-107-000			\$523,729.51	\$226,000.00	\$226,398.19
Rec Fees Mech Commons	C-367-400			\$1,500.00		\$0.00
Rec Fees Legacy Park	C-367-410					\$4,000.00
Tree Fee (Land Development Waiver)	C-375-000			\$750.00		
Transfer in From General	C-392-010				\$200,000.00	\$184,690.87
Total Capital Income/Revenue				\$1,069,027.72	\$1,105,382.00	\$1,115,622.76
Capital Improvement Expenses						
Municipal Center Capital Improvements	C-406-600					\$0.00
Emergency Repairs	C-409-650					
Police Capital Improvement/Purchases	C-410-740			\$23,500.00	\$76,500.00	\$85,164.48
Planning and Grant Matches	C-414-310				\$50,000.00	\$50,000.00
Recycling Bins/Education	C-426-200				\$23,515.21	\$11,500.00
EAC/Environmental Project/Playground	C-426-500				\$27,000.00	\$31,800.00
Developer Contributions Towards Signalization	C-433-740					\$0.00
Curb and Sidewalk Projects	C-435-450				\$270,000.00	\$160,000.00
MS4 - Stormsewer	C-436-100			\$72,818.67	\$415,000.00	\$300,000.00
Paving	C-439-600				\$200,000.00	\$279,508.35
Total Capital Improvement Expenses				\$111,582.67	\$829,008.19	\$1,115,622.76
Reserve Fund Balance				\$430,842.59	\$738,478.07	\$826,128.00
Borough Of Mechanicsburg 2019 Liquid Fuels Budget						
	G/L Acct #	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 Advertised
REVENUES						
Interest Earnings	341.100.3	\$121	\$111	\$1,374	\$1,000	\$4,000
Liquid Fuels Tax Grant	355.050.3	\$205,551	\$240,007	\$251,159	\$251,000	\$264,000
Miscellaneous Revenue	375.000.3	\$0		\$0		
Transfer from General Fund	392.010.3	\$0		\$0		
Cash Balance Forward	399.000.3	\$91,783	\$79,999	\$90,000	\$315,000	\$550,000
Total Revenues		\$297,455	\$320,117	\$342,533	\$567,000	\$818,000
Expenses						
Highway Maintenance - Snow Removal						
Other Services	432.100.3	\$2,140	\$10,000	\$0	\$10,000	\$0.00
Operating supplies, Salt, Etc.	432.220.3	\$63,122	\$18,439	\$15,697	\$25,000	\$36,000.00
Rental - Equipment	432.280.3	\$0	\$0	\$1,015	\$1,000	\$0.00
Total - Snow & Ice Removal		\$54,348	\$28,439	\$16,712	\$36,000	\$36,000
Highway Maintenance - Traffic Signals/Signs						
Operating Supplies	433.220.3	\$0	\$4,182	\$0	\$0	
Repairs & Maintenance Service	433.370.3	\$8,368	\$5,391	\$0	\$0	
Capital Purchases - Equipment	433.740.3	\$0	\$0	\$0	\$0	
Total Traffic Signals/Signs		\$8,368	\$9,573	\$0	\$0	
Highway maintenance - Street Lighting						
Public Utilities	434.360.3	\$85,000	\$146,202	\$0		
Total Street Lighting		\$85,000	\$85,000	\$0		
Highway Maintenance -Storm Sewers						
Contracted Services	436.450.3	\$2,610	\$4,511	\$0		
Total - Storm Sewers		\$4,220	\$4,220	\$0		
Highway Maintenance - Tool & Machinery Repair						
Other Services	437.100.3	\$0	\$0	\$0		
Operating Supplies	437.220.3	\$0	\$0	\$0		
Rental Equipment	437.380.3	\$0	\$0	\$0		
Total - Tool & Machinery Repair		\$0	\$0	\$0		
Highway Maintenance - Highway & Bridge Repair						
Operating Supplies - Patch	438.220.3	\$7,083	\$4,923	\$0		
Total Highway & Bridge Repair		\$7,083	\$4,923	\$0		
Highway Construction & Rebuilding						
Contracted Services	439.600.3	\$100,273	\$0.00	\$299,483.00	\$531,000.00	\$782,000.00
Total Highway Construction & Rebuilding		\$100,273	\$0	\$299,483	\$531,000.00	\$782,000.00
Total Expenditures		\$259,292	\$132,154	\$316,195	\$567,000	\$818,000
Revenue Over Expenditures		\$38,163	\$187,963	\$26,338	\$0	\$0
Borough Of Mechanicsburg 2019 Pool Budget						
	G/L Acct #	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 Advertised
REVENUES						
Season Ticket Sales	04-380-050	\$83,680.30	\$91,639.85	\$95,743.08	\$92,500.00	\$92,500.00
General Admission	04-380-060	\$38,279.00	\$43,023.31	\$42,478.17	\$43,000.00	\$43,000.00
Concession Stand Sales	04-380-075	\$29,434.00	\$34,566.18	\$27,840.22	\$29,000.00	\$25,000.00
Sales Tax*	04-403-430	\$1,748.40	\$5,053.23	\$1,035.54	\$1,200.00	\$1,500.00
Interest	04-341-100	\$44.69	\$40.17	\$391.60	\$475.00	\$800.00
Miscellaneous	04-380-000	\$1,410.80	\$0.00	\$147.23	\$100.00	\$50.00
Pool Party Rentals (new)	04-380-150				\$900.00	\$1,500.00
Donations	04-380-100	\$1,001.00	\$0.00	\$2,547.00	\$0.00	\$13,500.00
Upper Allen Donation	04-359-000	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Revenue		\$205,598.19	\$224,322.74	\$220,182.84	\$217,175.00	\$227,850.00
Expenses						
Administration	04-401-130	\$23,819.65	\$28,245.00	\$28,245.00	\$30,000.00	\$29,000.00
Guards	04-401-145	\$49,634.90	\$53,812.59	\$43,181.75	\$45,000.00	\$45,000.00
Concession Stand Clerks	04-401-140	\$16,457.43	\$17,950.71	\$14,400.44	\$10,000.00	\$10,500.00

BOROUGH OF MECHANICSBURG
2019 BUDGETS

Front Desk	04-401-145				\$5,000.00	\$5,000.00
Maintenance	04-401-150	\$4,510.00	\$13,395.00	\$4,433.49	\$6,500.00	\$5,000.00
Clerical Support (New)	04-401-200					\$5,000.00
Office Supplies	04-401-200	\$817.00	\$371.16	\$769.38	\$850.00	\$500.00
Uniforms	04-401-240	\$1,257.16	\$1,225.67	\$450.36	\$1,000.00	\$575.00
Concession Stand Expenses	04-401-300	\$18,144.93	\$17,953.12	\$16,015.87	\$18,000.00	\$18,000.00
Telephone/Internet	04-401-320	\$0.00	\$0.00	\$1,001.35	\$1,000.00	\$1,000.00
Advertisement	04-401-345	\$704.00	\$1,025.00	\$1,138.00	\$1,225.00	\$750.00
Advertisement Benefit Concert	04-401-343				0	\$3,200.00
Pool Ticket Costs	04-401-345	287	388.97	502.11	550	\$8,500.00
Capital Pool Repairs (Aqua)	04-401-450	\$30,742.74	\$12,163.67	\$13,897.95	\$15,000.00	\$13,500.00
Pool Certifications	04-403-300	\$2,042.50	\$645.00	\$772.00	\$1,000.00	\$1,000.00
Chemicals	04-403-350	\$20,911.16	\$20,456.79	\$16,609.83	\$20,000.00	\$18,500.00
Sales Tax	04-403430	\$1,748.40	\$2,053.23	\$1,035.54	\$1,200.00	\$1,550.00
Cleaning and Facilities Supplies	04-409-200	\$1,945.92	\$1,537.96	\$1,014.00	\$1,250.00	\$2,000.00
Electric	04-409-360	\$7,301.28	\$7,070.77	\$6,609.23	\$7,000.00	\$7,000.00
Water	04-409-366	\$2,464.30	\$5,879.91	\$4,183.83	\$5,000.00	\$6,500.00
Equipment and Improvements	04-409-370	\$9,830.44	\$7,292.57	\$8,819.76	\$15,000.00	\$15,000.00
Payroll Taxes	04-483-161	\$12,192.00	\$8,941.62	\$6,511.65	\$7,000.00	\$7,000.00
Capital Pool Improvement		\$50,000.00	\$8,079.94	\$0.00	\$0.00	\$0.00
Total Expenses		\$254,810.81	\$208,488.68	\$169,591.54	\$191,575.00	\$204,075.00
Revenue Over Expenditures		-\$49,212.62	\$15,834.06	\$50,591.30	\$25,600.00	\$23,775.00
Pool Capital Fund Reserves (12/31)		\$40,077.51	\$6,686.59	\$66,779.07	\$50,421.93	
Borough Of Mechanicsburg 2019 Sewer Fund Budget						
	G/L Acct #	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 Advertised
REVENUES						
Penalties Sewer and Refuse	340.000	\$25,000.00	\$25,000.00	\$39,196.42	\$35,000.00	\$35,000.00
Sewer Fund Interest	341.100	\$2,782.25	\$3,571.99	\$11,205.66	\$10,000.00	\$12,000.00
Sale/Rental of Equipment	342.400	\$738.31	\$85.40	\$0.00	\$100.00	\$100.00
Municipal Sewer Reimbursements	359.000	\$276,423.60	\$213,293.83	\$317,126.00	\$225,000.00	\$225,000.00
Sewer Connection Fees	364.110	\$12,379.00	\$21,048.50	\$8,469.50	\$25,000.00	\$45,000.00
Sewer Use Charge	364.120	\$1,982,010.23	\$2,090,627.98	\$2,346,184.24	\$2,390,000.00	\$2,390,000.00
Total Sewer Revenues		\$2,299,333.39	\$2,353,627.70	\$2,722,181.82	\$2,685,100.00	\$2,707,100.00
Salary - Manager	429.100	\$48,651.34	\$25,030.02	\$34,960.72	\$36,135.00	\$37,973.07
Salary - Superintendent(s)	429.105	\$100,274.89	\$143,470.52	\$137,267.92	\$65,948.93	\$67,300.54
Salaries/DEP Operators	429.120	\$192,958.80	\$178,637.66	\$181,956.91	\$189,950.00	\$203,613.55
Salary- Public Works Maintenance	429.125	\$132,003.93	\$122,351.77	\$153,549.82	\$184,600.00	\$196,837.91
Salaries/Wages/Clerical & other	429.140	\$71,014.26	\$67,654.84	\$80,564.13	\$80,000.00	\$78,000.00
Office Supplies	429.210	\$17,539.33	\$20,473.57	\$19,155.51	\$22,000.00	\$20,000.00
Operator Supplies	429.220	\$16,461.15	\$19,630.86	\$15,590.22	\$20,000.00	\$15,000.00
Vehicle Fuel - Gasoline	429.231	\$1,965.86	\$1,500.00	\$1,499.89	\$1,500.00	\$2,000.00
Vehicle Fuel - Diesel	429.232	\$6,693.48	\$4,046.53	\$2,184.29	\$3,000.00	\$2,300.00
Vehicle Fuel - Generator	429.233	\$1,942.51	\$2,589.23	\$794.58	\$1,200.00	\$1,000.00
Other Supplies (Chemicals)	429.240	\$43,763.62	\$50,801.58	\$44,991.64	\$54,000.00	\$56,000.00
Professional Services - Engineering	429.310	\$50,194.70	\$44,716.14	\$39,742.04	\$55,000.00	\$60,000.00
Communications (Phones)	429.320	\$7,259.23	\$8,411.49	\$4,565.66	\$8,000.00	\$6,000.00
Transportation	429.330	\$11,501.92	\$9,773.17	\$12,076.26	\$15,000.00	\$11,500.00
Borough Of Mechanicsburg 2019 Sewer Fund Budget						
	G/L Acct #	2015 Actual	2016 Actual	2017 Actual	2018 BUDGET	2019 Advertised
Insurance	429.350	\$29,967.40	\$32,214.82	\$39,162.42	\$42,500.00	\$42,500.00
Public Utility Service	429.360	\$145,658.67	\$158,179.82	\$155,420.48	\$168,000.00	\$168,000.00
Repairs & Maintenance	429.370	\$27,786.97	\$34,236.89	\$53,499.69	\$40,000.00	\$50,000.00
Dues & Subscriptions	429.420	\$835.00	\$735.00	\$809.00	\$1,000.00	\$1,200.00
Contracted Services	429.450	\$103,205.23	\$109,819.85	\$138,991.08	\$125,000.00	\$155,000.00
Conferences/Training	429.460	\$2,711.65	\$1,969.14	\$2,332.15	\$3,000.00	\$3,000.00
Capital Purchases	429.740	\$9,807.92	\$28,289.55	\$20,475.20	\$25,000.00	\$25,000.00
Minor Machinery & Equipment	429.750	\$10,185.88	\$11,795.24	\$10,509.10	\$14,000.00	\$8,000.00
I&I Projects	429.760	\$0.00	\$36,857.07	\$0.00	\$0.00	\$0.00
Total Wastewater & Treatment Operations		\$1,032,383.74	\$1,113,184.76	\$1,150,098.71	\$1,154,833.93	\$1,210,225.07
Health Insurance Premium	486.156	\$67,192.33	\$81,889.33	\$79,575.00	\$148,400.00	\$92,000.00
Self Insured Deductible	486.160	\$7,901.96	\$7,639.93	\$1,344.55	\$3,500.00	\$2,500.00
Prescription Reimbursement	486.170	\$765.38	\$934.27	\$1,261.91	\$1,500.00	\$1,500.00
Unemployment Compensation	429.485	\$3,699.00	\$3,697.08	\$2,223.04	\$3,000.00	\$3,250.00
Life Insurance	429.451	\$5,588.52	\$6,702.00	\$5,582.00	\$7,000.00	\$7,000.00
Employer Med/Social Sec (FICA)	483.161	\$42,650.23	\$43,001.40	\$44,671.80	\$40,000.00	\$42,500.00
Total Employer Provided Benefits		\$127,797.42	\$143,864.01	\$134,658.30	\$203,400.00	\$148,750.00
Debt Service- Principle	471.000	\$419,297.24	\$728,187.15	\$484,326.60	\$574,326.60	\$628,653.56
Debt Service Interest	472.000	\$0.00	\$1,030.01	\$449,113.76	\$354,013.76	\$338,038.76
Total Debt Service		\$419,297.24	\$729,217.16	\$933,440.36	\$928,340.36	\$966,692.32
Total Wastewater		\$1,579,478.40	\$1,986,265.93	\$2,218,197.37	\$2,286,574.29	\$2,325,667.39
Revenue Over Expenditures - Transfer to Capital		\$719,854.99	\$367,361.77	\$503,984.45	\$398,525.71	\$381,432.61
Borough Of Mechanicsburg 2019 Capital Sewer Fund Budget						
	G/L Acct #	2015 Actual	2016 Actual	2017 Budgeted	2018 BUDGET	2019 Advertised
REVENUES						
Interest				\$2,567.22	\$3,000.00	\$4,000.00
Grant Reimbursements						
Bond/Loan Refunding						
Outstanding Project Revenue						
Joint Municipal Capital Billing(Silver Spring and Monroe)				\$0.00	\$0.00	\$0.00
2018-2019 Balance Transfer (Year end)				\$75,000.00	\$368,675.00	\$381,432.61
Cash Balance Forward - Orrstown		\$215,207.49	\$753,882.79	\$677,719.51	\$101,226.42	\$101,226.42
Cash Balance Forward - S & T		\$0.00	\$0.00	\$300,000.00	\$303,208.00	\$303,208.00
Total Revenue		\$215,207.49	\$753,882.79	\$1,055,286.73	\$776,109.42	\$789,867.03
New Belt Filter Press						\$0.00
Market & Marble Project				143,752.04		
RFP for Research on Implementation of An Authority						\$50,000.00
Eric Avenue Pump Station Generator					\$35,000.00	\$35,000.00
Edgewood Pump Station Collection System Upgrades (2018)				498,263.14	\$363,855.00	\$212,802.23
West End Sewer					\$340,000.00	\$420,000.00
Clarifier Cover						\$50.00
Unallocated				413,271.55	\$37,254.42	\$72,014.80
Total Project Expenditure				1,055,286.73	\$776,109.42	\$789,867.03