

Borough Of Mechanicsburg 2021 Budget	G/L	2019	2020	2020	2021
	Acct #	Actual	Budget	Yr to Date	Requested
REVENUES					
Taxes - Real Estate - Current	301.100	\$2,164,735.08	\$2,225,000.00	\$2,141,270.64	\$2,225,000.00
Taxes - Real Estate - Prior	301.200	\$78,188.60	\$80,000.00	\$82,210.83	\$80,000.00
Taxes - Per Capita - Current	310.010	\$42,582.60	\$40,000.00	\$34,634.20	\$40,000.00
Taxes - Per Capita - Prior	310.020	\$2,783.00	\$3,000.00	\$3,564.00	\$3,400.00
Taxes - Real Estate Transfer	310.100	\$142,926.48	\$150,000.00	\$237,391.21	\$180,000.00
Taxes - Earned Income Taxes	310.210	\$1,235,085.84	\$1,050,000.00	\$989,549.85	\$1,230,000.00
Taxes - Municipal Services Tax	310.510	\$158,382.57	\$150,000.00	\$114,197.44	\$146,000.00
Total Tax Revenues		\$3,824,684.17	\$3,698,000.00	\$3,602,818.17	\$3,904,400.00
Rental Inspections	321.100	\$27,854.00	\$20,000.00	\$21,620.00	\$22,000.00
License - Bicycle	321.310	\$1.00	\$5.00	\$0.00	\$1.00
License - Abandon Vehicle	321.330	\$125.00	\$50.00	\$100.00	\$50.00
License - Prof/Occupy/Fuel	321.600	\$900.00	\$1,000.00	\$900.00	\$900.00
License - Transient Retailers	321.610	\$780.00	\$1,000.00	\$0.00	\$200.00
License - Cable Television	321.800	\$166,467.24	\$165,000.00	\$120,166.40	\$155,000.00
License - Dog for Cumberland County	321.900	\$150.00	\$150.00	\$116.00	\$100.00
Permits - Street Cuts	322.800	\$23,220.00	\$15,000.00	\$11,336.00	\$12,500.00
Total Licenses & Permits		\$219,497.24	\$202,205.00	\$154,238.40	\$190,751.00
Viol - Vehicle Code	331.110	\$34,266.63	\$20,000.00	\$21,573.01	\$20,000.00
Viol - Ordinances/Statutes	331.120	\$8,693.35	\$7,000.00	\$4,943.34	\$6,500.00
Quality of Life Violations	331.125	\$1,175.00	\$1,000.00	\$550.00	\$750.00
Court Costs - Restitution	331.130	\$15,000.68	\$15,000.00	\$9,773.58	\$10,000.00
Penalties - Refuse	340.000	\$11,528.35	\$15,000.00	\$11,113.40	\$15,000.00
Total Fines & Penalties		\$70,664.01	\$58,000.00	\$47,953.33	\$52,250.00
Interest Earnings	341.100	\$35,758.69	\$20,000.00	\$7,655.46	\$20,000.00
Dividends	341.200	\$18,393.20	\$2,000.00	\$32,938.36	\$20,000.00
Total Interest Earnings		\$54,151.89	\$22,000.00	\$40,593.82	\$40,000.00
Rent/Sale of Property	342.100	\$16,540.00	\$15,000.00	\$15,220.00	\$15,000.00
Rent of Machinery & Equip.(Scrap Metal)	342.400	\$1,177.00	\$1,500.00	\$34,508.20	\$1,500.00
Total Rents & Royalties		\$17,717.00	\$16,500.00	\$49,728.20	\$16,500.00
Grants - Police	351.110	\$1,450.00	\$1,500.00	\$0.00	\$0.00
FEMA - Snow Removal	354-030	\$0.00	\$0.00	\$0.00	\$0.00
State Grants	354.040	\$57,009.00	\$0.00	\$0.00	\$30,000.00
Total Federal & State Operating Grants		\$58,459.00	\$1,500.00	\$0.00	\$30,000.00
Public Utility Tax	355.010	\$3,363.76	\$3,500.00	\$3,666.98	\$3,500.00
Alcoholic Beverage Licenses	355.080	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Foreign Casualty Ins. Premium	355.120	\$250,904.45	\$251,000.00	\$246,191.66	\$251,000.00
Total State Revenue/Entitlements		\$256,068.21	\$256,300.00	\$251,658.64	\$256,300.00
Authority Contracted Services					
Administrative Services	358.100		\$180,000.00	\$135,000.00	\$180,000.00
Sewer Labor Reimbursement	358.150		\$653,900.00	\$535,413.12	\$673,517.00
Storm sewer Labor Reimbursement	358.160		\$165,000.00	\$0.00	\$68,000.00
Total Authority Contracted Service			\$998,900.00	\$670,413.12	\$921,517.00
Zoning & Subdivision Fees	361.300	\$8,620.00	\$7,500.00	\$10,610.00	\$7,000.00
Zoning Permits	361.330	\$4,615.00	\$5,000.00	\$6,000.00	\$7,000.00
Sale of Maps & Books	361.500	\$19.00	\$25.00	\$2.00	\$25.00
Total General Government		\$13,254.00	\$12,525.00	\$16,612.00	\$14,025.00
Accident Reports	362.110	\$2,275.00	\$2,000.00	\$1,220.00	\$1,500.00
Dumpster Permits - PD	362.120	\$350.00	\$200.00	\$150.00	\$200.00
Commercial Third Party Review Fees	362.130	\$1,600.00	\$1,500.00	\$4,442.50	\$1,500.00
Police Services Reimbursement	362.140	\$46,841.99	\$15,000.00	\$38,661.67	\$25,000.00
Building Permits	362.410	\$77,408.50	\$200,000.00	\$291,390.00	\$225,000.00
Abandon Property Registration Fee	362.450	\$11,750.00	\$6,500.00	\$2,000.00	\$2,500.00
Police Services/Crossing Guards Reimbursement	363.000	\$14,203.86	\$14,250.00	\$13,300.75	\$7,000.00
Highway Department/Curb/Sidewalk Reimbursement	363.010	\$20,131.48	\$15,000.00	\$5,719.15	\$15,000.00
Handicapped Parking Permits	363.220	\$275.00	\$125.00	\$126.48	\$125.00
Total Public Safety		\$174,835.83	\$254,575.00	\$357,010.55	\$277,825.00
Solid Waste Collection/ Recycling Fee	364.300	\$753,825.72	\$811,631.36	\$635,952.27	\$811,631.36
Sale of Recycling Bins	364.320	\$1,600.00	\$1,500.00	\$1,100.00	\$1,500.00
Sale of Orange Refuse Bags	364.340	\$987.00	\$750.00	\$1,288.00	\$750.00
Compost Site Key Cards	364.600	\$25,000.00	\$15,000.00	\$13,820.00	\$3,000.00
Joint Compost Material Sales	364-650	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer- Sanitation		\$781,412.72	\$828,881.36	\$652,160.27	\$816,881.36
Recreation - Payroll (pool) Reimbursement	367.000	\$79,391.17	\$80,000.00	\$0.00	\$80,000.00
Recreation - Field Use Donations	367.300	\$200.00	\$200.00	\$200.00	\$200.00
Misc. - Jubilee Revenues	367.800	\$9,724.43	\$9,750.00	\$0.00	\$9,000.00
Pavilion Rentals	367.950	\$2,610.00	\$2,600.00	\$0.00	\$1,800.00

Borough Of Mechanicsburg 2021 Budget	G/L	2019	2020	2020	2021
	Acct #	Actual	Budget	Yr to Date	Requested
Total Culture- Recreation		\$91,925.60	\$92,550.00	\$200.00	\$91,000.00
Misc.- Revenue	380.000	\$14.72	\$100.00	\$0.00	\$100.00
Total Miscellaneous Revenue		\$14.72	\$100.00	\$0.00	\$100.00
Cash Forward Balance	399.000				
Total Cash Forward Balance		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND REVENUE		\$5,562,684.39	\$5,562,684.39	\$5,843,386.50	\$6,611,549.36
EXPENSES		2019	2020	2020	2021
		Actual	Budget	Year to Date	Requested
Legislative Body	401.110	25,000.00	25,000.00	20,380.66	25,000.00
Total Legislative Body		\$25,000.00	\$25,000.00	\$20,380.66	\$25,000.00
Administration					
Salary - Manager	401.120	\$37,973.23	\$79,119.00	\$65,351.44	\$81,500.00
Salary - Asst.	401.125	\$35,257.46	\$73,763.00	\$59,908.64	\$76,000.00
Salary - Support Staff	401.130	\$23,515.15	\$87,000.00	\$65,593.48	\$89,750.00
Supplies	401.200	\$2,825.58	\$6,500.00	\$3,818.19	\$6,500.00
Postage & Other Services	401.300	\$6,102.65	\$12,000.00	\$10,934.92	\$12,500.00
Communications	401.320	\$10,894.13	\$7,500.00	\$6,685.72	\$7,500.00
Advertising	401.341	\$3,067.70	\$3,500.00	\$2,604.11	\$4,000.00
Printing	401.342	\$4,472.94	\$5,200.00	\$4,367.10	\$5,200.00
Insurance & Bonding	401.350	\$11,538.72	\$13,000.00	\$19,845.22	\$20,000.00
Dues/Subscriptions/Memberships	401.420	\$4,150.00	\$4,250.00	\$3,688.89	\$4,250.00
COMPUTER & IT SUPPORT	401.450	\$17,783.26	\$20,000.00	\$13,174.45	\$21,500.00
COMPUTERS SOFTWARE LICENSING	401.450	\$7,095.49	\$13,250.00	\$12,087.65	\$13,500.00
CONTRACTED SERVICES	401.452	\$7,063.76	\$8,000.00	\$7,708.51	\$13,000.00
Meetings, Conferences & Training	401.460	\$500.00	\$500.00	\$623.08	\$600.00
Machinery & Equipment	401.740	\$1,337.00	\$3,000.00	\$1,616.27	\$3,000.00
Minor Equipment	401.750	\$2,351.57	\$2,500.00	\$2,609.61	\$3,500.00
Total Administration		\$175,928.64	\$339,082.00	\$280,617.28	\$362,300.00
Professional Services					
Professional Services - Auditing	402.310	\$20,500.00	\$18,500.00	\$15,750.00	\$20,500.00
Tax Collection					
Wages - Commissions	403.110	\$38,000.00	\$30,000.00	\$37,794.00	\$38,000.00
Supplies	403.200	\$5,000.00	\$5,000.00	\$4,629.09	\$5,500.00
Other Charges- Refunds	403.300	\$1,000.00	\$1,000.00	\$11,793.59	\$1,000.00
Bonding	403.350	\$325.00	\$400.00	\$344.00	\$400.00
Total Tax Collections		\$44,325.00	\$36,400.00	\$54,560.68	\$44,900.00
Legal					
Personal Service - Solicitor	404.100	\$20,000.00	\$20,000.00	\$20,653.02	\$28,000.00
Professional Services - Arbitration - Legal	404.310	\$20,000.00	\$25,000.00	\$28,229.70	\$20,000.00
Total Legal		\$40,000.00	\$45,000.00	\$48,882.72	\$48,000.00
Engineer					
Professional Services - Engineer	408.310	\$50,000.00	\$55,000.00	\$12,247.06	\$20,000.00
Total Engineering		\$50,000.00	\$55,000.00	\$12,247.06	\$20,000.00
Total Professional Services		\$154,825.00	\$154,900.00	\$131,440.46	\$133,400.00
Buildings & Plants					
Maintenance - Salary	409.100	\$5,500.00	\$26,000.00	\$11,093.05	\$0.00
Operating - supplies	409.220	\$1,500.00	\$1,500.00	\$1,129.45	\$1,500.00
Uniforms	409.240	\$0.00	\$500.00	\$318.00	\$0.00
Insurance	409.350	\$28,250.00	\$25,000.00	\$20,903.80	\$25,000.00
Public Utility Charges	409.360	\$35,000.00	\$30,000.00	\$21,786.02	\$25,000.00
Stormwater Fees	409.365				\$66,700.00
Hydrants	409.363	\$50,550.00	\$60,000.00	\$41,827.18	\$50,550.00
Repairs & Maintenance	409.370	\$12,000.00	\$18,000.00	\$6,456.91	\$15,000.00
Property Taxes-Rental Bldg.	409.380	\$3,000.00	\$3,100.00	\$3,084.70	\$3,100.00
Contracted services	409.450	\$17,500.00	\$20,000.00	\$6,751.59	\$20,000.00
Capital Construction	409.600	\$0.00	\$0.00	\$0.00	\$0.00
Improvements	409.720	\$6,500.00	\$13,500.00	\$11,392.18	\$12,000.00
Machinery & Equipment	409.740	\$10,000.00	\$12,000.00	\$11,920.62	\$5,000.00
Minor Machinery & Equipment	409.750	\$1,000.00	\$1,500.00	\$815.82	\$1,500.00
Total Government Buildings & Plants		\$170,800.00	\$211,100.00	\$137,479.32	\$225,350.00
Police Department					
Police Chief		\$107,557.10	\$110,783.01	\$91,971.44	\$114,107.32
Supervisors	410.120	\$298,432.46	\$307,000.00	\$242,756.31	\$307,000.00
Officers	410.130	\$884,474.60	\$894,643.54	\$691,519.18	\$894,643.54

Borough Of Mechanicsburg 2021 Budget	G/L	2019	2020	2020	2021
	Acct #	Actual	Budget	Yr to Date	Requested
Clerical	410.140	\$45,255.17	\$46,581.93	\$35,228.12	\$48,250.00
Community Service Officers	410.150	\$60,000.00	\$65,000.00	\$37,978.50	\$55,000.00
Crossing Guards	410.160	\$17,000.00	\$20,000.00	\$7,160.00	\$26,000.00
Office Supplies	410.210	\$5,500.00	\$4,500.00	\$3,842.11	\$4,500.00
Operating Supplies	410.220	\$13,000.00	\$13,000.00	\$10,382.58	\$12,500.00
Vehicle Fuel	410.231	\$14,000.00	\$18,000.00	\$15,657.25	\$22,000.00
Uniforms &	410.240	\$17,500.00	\$17,500.00	\$16,837.25	\$17,000.00
Communications	410.320	\$20,000.00	\$20,000.00	\$13,307.51	\$18,500.00
Transportation &	410.330	\$20,000.00	\$15,000.00	\$11,639.92	\$17,000.00
Insurance	410.350	\$66,750.00	\$60,000.00	\$63,091.80	\$62,500.00
Dues &	410.350	\$1,100.00	\$800.00	\$695.00	\$750.00
Publications &	410.421	\$3,000.00	\$5,000.00	\$1,915.47	\$4,000.00
Contracted Services	410.450	\$50,000.00	\$60,000.00	\$52,438.73	\$75,000.00
Conferences &	410.460	\$11,000.00	\$10,000.00	\$4,478.47	\$9,000.00
Equipment	410.740	\$28,362.62	\$33,954.33	\$34,254.60	\$39,040.34
Minor Machinery	410.750	\$8,400.00	\$13,100.00	\$17,837.24	\$20,600.00
Total Police		\$1,671,331.95	\$1,714,862.81	\$1,342,991.48	\$1,747,391.20
Codes Enforcement					
BCO Salary/Wages	413.120	\$46,091.72	\$50,000.00	\$39,778.79	\$51,500.00
Salary- Support Staff	413.130	\$20,000.00	\$35,000.00	\$27,658.13	\$36,050.00
Operating Supplies	413.220	\$4,000.00	\$4,000.00	\$2,001.96	\$7,500.00
Vehicle Fuel - GAS	413.232	\$500.00	\$450.00	\$135.91	\$250.00
Communications	413.320	\$1,500.00	\$2,250.00	\$1,914.85	\$3,100.00
Transportation & Repairs	413.330	\$500.00	\$500.00	\$396.74	\$500.00
Third Party Services	413.335	\$22,000.00	\$10,000.00	\$6,394.00	\$15,000.00
Insurance -Codes	413.350	\$1,650.00	\$1,726.00	\$2,287.06	\$3,400.00
Membership - Training	413.420	\$2,250.00	\$1,400.00	\$275.00	\$1,000.00
Contracted Service- Software	413.450	\$3,850.00	\$3,700.00	\$4,193.50	\$4,200.00
UCC Fee Services	413.530	\$666.00	\$742.00	\$531.00	\$750.00
Total Codes Enforcement		\$103,007.72	\$109,768.00	\$85,566.94	\$123,250.00
Planning & Zoning					
Professional Services	414.310	\$1,500.00	\$2,500.00	\$2,204.33	\$2,500.00
Advertising	414.340	\$500.00	\$500.00	\$357.96	\$500.00
Ordinance Review and Revisions	414.450	\$1,000.00	\$15,000.00	\$11,168.90	\$50,000.00
HARB training/education	414.500	\$1,000.00	\$1,000.00	\$521.80	\$750.00
Total Planning & Zoning		\$4,000.00	\$19,000.00	\$14,252.99	\$53,750.00
Emergency Management					
EMC Salary	415.120	\$4,750.00	\$5,000.00	\$4,166.70	\$5,500.00
Expenses/Insurance	415.500	\$500.00	\$500.00	\$0.00	\$10,000.00
Total Emergency Management		\$5,250.00	\$5,500.00	\$4,166.70	\$15,500.00
Recycling - Environmental					
Compost Site Staff	426.120	\$0.00	\$40,000.00	\$10,806.61	\$26,500.00
Compost Site Equipment Fuel	426.232	\$2,225.00	\$3,500.00	\$2,008.26	\$3,500.00
Compost Site Equipment Rental	426.380	\$12,000.00	\$15,000.00	\$13,366.16	\$13,000.00
Meetings/Conference/Training	426.460	\$100.00	\$100.00	\$0.00	\$100.00
Recycling Education	426.500	\$4,000.00	\$5,000.00	\$0.00	\$5,000.00
Compost Site Equipment/Supplies	426.750	\$4,000.00	\$5,000.00	\$13,366.16	\$8,000.00
Environmental Advisory Council	426.800	\$7,000.00	\$15,000.00	\$5,395.38	\$10,000.00
Total Recycling/Environmental		\$29,325.00	\$83,600.00	\$44,942.57	\$66,100.00
Solid Waste					
Refuse Contract	427.453	\$753,000.00	\$811,631.36	\$603,377.74	\$923,675.00
Total Solid Waste		\$753,000.00	\$811,631.36	\$603,377.74	\$923,675.00
Public Works					
Sewer Employee Salaries					
Salary - Superintendent Sewer	429.105	\$67,300.54	\$69,444.46	\$57,403.05	\$71,720.00
Salaries/DEP Operators	429.120	\$203,613.55	\$205,500.00	\$162,938.02	\$205,600.00
Salary- Public Works Maintenance Sewer	429.125	\$196,837.91	\$198,417.36	\$148,433.26	\$179,650.00
Total Sewer		\$467,752.00	\$473,361.82	\$368,774.33	\$456,970.00
Highway					
Salary / Superintendent	430.120	\$86,324.73	\$88,915.00	\$71,250.52	\$60,000.00
Public Works Salaries/ Wages	430.130	\$296,255.36	\$262,497.55	\$163,354.37	\$276,820.00
Operating Supplies	430.220	\$5,000.00	\$5,250.00	\$2,606.58	\$5,000.00
Vehicle Fuel - Gasoline	430.231	\$2,750.00	\$1,500.00	\$1,757.35	\$1,800.00
Vehicle Fuel - Diesel	430.232	\$7,000.00	\$8,000.00	\$2,606.80	\$9,000.00
Small tools & Equipment	430.260	\$1,500.00	\$4,500.00	\$177.80	\$2,500.00
Communications	430.320	\$4,200.00	\$4,200.00	\$2,715.28	\$3,800.00
Transportation & Repairs	430.330	\$17,250.00	\$22,000.00	\$11,968.62	\$20,000.00

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Insurance	430.350	\$25,550.00	\$22,500.00	\$29,012.50	\$22,500.00
Contracted Services - Uniforms	430.450	\$5,000.00	\$5,500.00	\$7,946.79	\$6,000.00
Training	430.460	\$500.00	\$250.00	\$41.13	\$200.00
Machinery & Equipment (Purchased & Rented)	430.740	\$80,000.00	\$20,000.00	\$10,207.00	\$20,000.00
Salaries Snow Removal	432.12		\$15,000.00	\$1,431.87	\$15,000.00
Operating Supplies - Sidewalk Salt	432.220	\$1,000.00	\$500.00	\$500.00	\$500.00
Signs -Operating Supplies	433.220	\$10,000.00	\$5,000.00	\$6,175.93	\$5,500.00
Public Utility Service - Signal Lights	433.360	\$5,200.00	\$5,200.00	\$4,651.34	\$5,200.00
Signal Lights - Repair & Maintenance	433-370	\$5,500.00	\$5,500.00	\$20,883.66	\$10,000.00
Signal Lights - Capital Purchases	433.740	\$6,008.49	\$30,000.00	\$68,416.11	\$30,000.00
Public Utility Service - Street Lights	434.360	\$150,000.00	\$150,000.00	\$125,164.00	\$0.00
Sinkhole Repair & MS4	435.600	\$8,500.00	\$5,000.00	\$0.00	\$2,500.00
Salary	436.120		\$105,750.00	\$0.00	\$15,000.00
Highway - Maintenance & Bridge Repairs	438.220	\$7,500.00	\$25,000.00	\$6,155.87	\$25,000.00
Highway Construction & Rebuilding	439.600	\$500.00	\$500.00	\$50.00	\$0.00
Total Highway		\$725,538.58	\$792,562.55	\$537,073.52	\$536,320.00
Total Public Works		\$1,193,290.58	\$1,265,924.37	\$905,847.85	\$993,290.00
Parks Maintenance					
Salaries - Park Maintenance	451.100	\$20,000.00	\$45,000.00	\$42,384.21	\$12,000.00
Salaries- Park Clerical	451.140	\$2,000.00	\$3,000.00	\$2,462.17	\$3,000.00
Supplies	451.220	\$5,000.00	\$5,000.00	\$3,359.79	\$5,000.00
Vehicle Fuel - Gasoline	451.231	\$1,000.00	\$200.00	\$200.00	\$250.00
Vehicle Fuel - Diesel	451.232	\$1,000.00	\$3,500.00	\$395.00	\$3,000.00
Small Tools & Equipment	451.260	\$1,000.00	\$500.00	\$495.02	\$500.00
Transportation - Vehicle Repair	451.330	\$2,000.00	\$500.00	\$505.30	\$500.00
Utilities	451.360	\$15,500.00	\$15,000.00	\$7,674.04	\$15,000.00
Training - Misc. Expenses	451.365	\$150.00	\$150.00	\$35.00	\$100.00
Repair and Maintenance	451.370	\$7,000.00	\$8,000.00	\$4,597.83	\$8,000.00
Contracted Services - port-a-johns	451.450	\$40,000.00	\$41,000.00	\$40,960.16	\$40,000.00
Equipment Replacement	451.750	\$0.00	\$0.00	\$23,632.91	\$0.00
Contribution to Recreation Commission	451.510	\$23,500.00	\$24,000.00	\$23,632.91	\$24,750.00
Payment for Playground Supervisors	451.512	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00
Improvements	451.720	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Parks		\$133,150.00	\$161,850.00	\$160,334.34	\$128,100.00
Pool					
Salaries - Pool Guards	452.130	\$45,000.00	\$52,000.00	\$0.00	\$55,000.00
Salaries - Pool Clerks	452.140	\$10,500.00	\$11,000.00	\$0.00	\$11,000.00
Front Desk Staff	452.145	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Pool Maintenance	452.150	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Pool Clerical Support	452.160	\$5,000.00	\$6,500.00	\$3,023.35	\$6,500.00
Total Pool		\$70,500.00	\$79,500.00	\$3,023.35	\$82,500.00
Community Contributions					
West Shore EMS	412.520	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries	441.550	\$500.00	\$500.00	\$500.00	\$500.00
Shade Trees	455.500	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Library	456.500	\$8,000.00	\$8,000.00	\$8,000.00	\$8,500.00
Civil & Military Celebrations (Memorial Day Parade)	457.500	\$150.00	\$150.00	\$150.00	\$150.00
Senior Citizens Center - Building Maintenance	458.500	\$2,500.00	\$20,000.00	\$14,891.93	\$15,000.00
Museum Association	461.400	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
New Hope Senior Sewer Assistance	461.500	\$1,300.00	\$1,300.00	\$910.00	\$910.00
New Hope (Donation)		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Union Church	461.600	\$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
Chamber - Halloween Parade -	462.700	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
New Year's Eve	462.600	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00
Chamber -Jubilee Day	462-500	\$0.00	\$0.00	\$0.00	\$0.00
Chamber -Streets for Treats	462-800	\$500.00	\$500.00	\$500.00	\$500.00
Economic Development - DMP	465.500	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Cumberland County - Downtown Coordinator	465.550	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
Neighborhood Dispute		\$0.00	\$0.00	\$0.00	\$0.00
Singer Band		\$0.00	\$0.00	\$0.00	\$0.00
Total Community Contributions		\$45,900.00	\$64,100.00	\$57,601.93	\$59,210.00
Debt					
Debt Principal	471-000	\$105,000.00	\$105,000.00	\$105,000.00	\$115,000.00
Debt Interest	472-000	\$23,847.50	\$20,277.50	\$18,790.03	\$16,550.00
Total Debt		\$128,847.50	\$125,277.50	\$123,790.03	\$131,550.00
Pension Fund					

Borough Of Mechanicsburg 2021 Budget	G/L	2019	2020	2020	2021
	Acct #	Actual	Budget	Yr to Date	Requested
Retirement /Pension	483.160	\$401,689.97	\$415,000.00	\$409,451.91	\$410,075.00
FICA	483.161	\$74,662.20	\$118,000.00	\$94,354.09	\$100,000.00
Total Pension/Retirement Fund		\$476,352.17	\$533,000.00	\$503,806.00	\$510,075.00
Unemployment					
Unemployment Comp. Insurance	485.152	\$20,000.00	\$25,000.00	\$12,036.89	\$20,000.00
Total Unemployment Compensation		\$20,000.00	\$25,000.00	\$12,036.89	\$20,000.00
Insurance					
Health & Hospitalization Insurance	486.156	\$386,949.97	\$615,000.00	\$508,052.98	\$649,513.34
Life Insurance	486.158	\$22,000.00	\$40,000.00	\$24,735.60	\$35,800.00
Deductible	486.160	\$5,500.00	\$6,500.00	\$2,267.11	\$7,500.00
Prescription Reimbursement	486.170	\$3,000.00	\$4,175.00	\$1,437.31	\$6,000.00
Total Insurance		\$417,449.97	\$665,675.00	\$536,493.00	\$698,813.34
Transfers from General Fund to Reserves	493-010	19,807.87			
Transfer to Cap Reserve-Paving			55,563.92		297,294.82
Transfer to Vehicle Capital			90,000.00		
Transfer to Capital Police		25,000.00	25,000.00		15,000.00
Total General Fund Expenditures		\$5,622,766.40	\$6,565,334.96	\$4,968,149.53	\$6,611,549.36
Revenue over Expenditures					\$0.00
Liquid Fuels Fund					
Interest Earnings	341.100.3	\$7,931.01	\$5,500.00	\$1,632.02	\$2,000.00
Liquid Fuels Tax Grant	355.050.3	\$269,600.65	\$270,000.00	\$262,397.26	\$236,473.47
Miscellaneous Revenue	375.000.3	\$3,124.00	\$0.00	\$0.00	\$0.00
Cash Balance Forward	399.000.3	\$202,798.55	\$180,000.00	\$453,171.47	\$450,000.00
Total Revenues		\$483,454.21	\$455,500.00	\$717,200.75	\$688,473.47
EXPENSES					
Highway Maintenance - General					
Small Tools & Equipment	430.260.3	\$0.00	\$0.00	\$0.00	\$0.00
Machinery & Equipment	430.740.3	\$0.00	\$0.00	\$0.00	\$0.00
Total - General Maintenance		\$0	\$0	\$0	\$0
Highway Maintenance - Snow Removal					
Other Services	432.100.3	\$0.00	\$0.00	\$0.00	\$0.00
Operating supplies, Salt, Etc.	432.220.3	\$35,986.05	\$36,500.00	\$13,656.36	\$20,000.00
Rental - Equipment	432.280.3	\$0.00	\$0.00	\$0.00	\$0.00
Total - Snow & Ice Removal		\$35,986	\$36,500	\$13,656	\$20,000
Highway Maintenance - Traffic Signals/Signs					
Operating Supplies	433.220.3	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance Service	433.370.3	\$0.00	\$0.00	\$0.00	\$0.00
Capital Purchases - Equipment	433.740.3	\$0.00	\$0.00	\$0.00	\$0.00
Total Traffic Signals/Signs		\$0	\$0	\$0	\$0
Highway maintenance - Street Lighting					
Public Utilities	434.360.3	\$0	\$0	\$0.00	\$150,000.00
Total Street Lighting		\$0	\$0	\$0	\$150,000
Highway Maintenance - Tool & Machinery Repair					
Other Services	437.100.3	\$0	\$0	\$0	\$0
Operating Supplies	437.220.3	\$0	\$0	\$0	\$0
Rental Equipment	437.380.3	\$0	\$0	\$0	\$0
Total Highway Maintenance		\$0	\$0	\$0	\$0
Highway Maintenance - Highway & Bridge Repair					
Operating Supplies - Patch	438.220.3	\$0	\$0	\$0.00	\$0.00
Total Highway & Bridge Repair		\$0	\$0	\$0	\$0
Highway Construction & Rebuilding					
Contracted Services	439.600.3	\$601,245.05	\$419,000.00	\$0.00	\$518,473.47
Total Highway Construction & Rebuilding		\$601,245	\$419,000	\$0	\$518,473
Debt Principle	471.000.3				
Interest	472.000.3				
Total Highway Debt Service					
Total Expenditures		\$637,231	\$455,500	\$13,656	\$688,473
Revenue over Expenditures		-\$153,777	\$0	\$703,544	\$0
Pool Fund					
Season Ticket Sales	04-380-050	\$88,600.50	\$92,500.00	\$9,654.00	\$81,000.00
General Admission	04-380-060	\$50,092.19	\$45,000.00	\$0.00	\$45,000.00
Concession Stand Sales	04-380-075	\$33,343.16	\$30,000.00	\$0.00	\$35,000.00
Sales Tax*	04-403-430	\$2,000.59	\$1,800.00	\$0.00	\$2,100.00
Interest	04-341-100	\$2,034.43	\$1,200.00	\$903.20	\$1,800.00
Miscellaneous	04-380-000	\$0.00	\$50.00	\$0.00	\$0.00
Pool Party Rentals (new)	04-380-150	\$574.00	\$600.00	\$0.00	\$1,000.00
Donations	04-380-100	\$8,140.00	\$8,500.00	\$6,782.00	\$2,500.00
Upper Allen Donation	04-359-000	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Borough Of Mechanicsburg 2021 Budget		G/L	2019	2020	2020	2021
		Acct #	Actual	Budget	Yr to Date	Requested
Total Operating Revenue			\$234,784.87	\$229,650.00	\$67,339.20	\$218,400.00
POOL EXPENSES						
Office Supplies		04-401-200	\$617.26	\$625.00	\$67.27	\$400.00
Uniforms		04-401-240	\$448.10	\$550.00	\$0.00	\$450.00
Concession Stand Expenses		04-401-300	\$16,663.79	\$16,500.00	\$82.00	\$16,000.00
Telephone/Internet		04-401-320	\$583.38	\$1,000.00	\$917.82	\$1,150.00
Advertisement		04-401-345	\$18.00	\$250.00	\$342.76	\$300.00
Advertisement Benefit Concert		04-401-343	\$2,243.92	\$2,500.00	\$2,858.12	\$2,500.00
Pool Ticket Costs		04-401-345	\$3,017.06	\$1,400.00	\$766.00	\$1,000.00
Credit Card Fees		04-401-350	\$685.74	\$700.00	\$5.00	\$700.00
Capital Pool Repairs (Aqua)		04-401-450	\$15,101.78	\$15,000.00	\$3,512.03	\$15,000.00
Pool Certifications		04-403-300	\$1,121.50	\$1,200.00	\$0.00	\$1,200.00
Chemicals		04-403-350	\$19,665.70	\$18,000.00	\$0.00	\$19,000.00
Sales Tax		04-403-430	\$2,083.91	\$1,800.00	\$0.00	\$2,100.00
Cleaning and Facilities Supplies		04-409-200	\$1,837.90	\$2,000.00	\$0.00	\$3,000.00
Electric		04-409-360	\$6,120.79	\$6,500.00	\$1,791.51	\$7,000.00
Water		04-409-366	\$6,316.28	\$6,500.00	\$0.00	\$6,500.00
Equipment and Improvements		04-409-370	\$4,297.90	\$10,000.00	\$4,760.80	\$10,000.00
Contracted Service Management		04-452-100	\$30,000.00	\$31,000.00	\$0.00	\$31,000.00
Contracted Services Guards		04-452-200	\$53,542.44	\$55,000.00	\$0.00	\$62,500.00
Contracted Services Front Desk		04-452-300	\$10,867.13	\$6,000.00	\$0.00	\$6,500.00
Contracted Services Concession Stand Clerks		04-452-400	\$4,786.75	\$12,000.00	\$0.00	\$14,500.00
Contracted Services Clerical Support		04-452-500	\$0.00	\$6,500.00	\$3,023.35	\$7,000.00
Contracted Services Maintenance		04-452-600	\$2,650.89	\$5,000.00	\$0.00	\$3,500.00
Payroll Taxes		04-483-161	\$7,543.96	\$8,000.00	\$0.00	\$0.00
Capital Pool Improvement		04-409-720	\$0.00	\$7,000.00		\$7,000.00
Total Operating Expenses			\$190,214.18	\$215,025.00	\$18,126.66	\$218,300.00
Revenue over Expenditures			\$44,570.69	\$14,625.00	\$49,212.54	\$100.00
Fire Fund						
Revenue						
Borough Levied Fire Tax		33-140-010	\$325,033.95	\$320,000.00	\$319,802.88	\$320,000.00
Prior Year Fire Tax		33-140-200	\$13,188.34	\$16,000.00	\$9,853.82	\$14,000.00
Fire Fund Interest		33-341-100	\$2,559.88	\$1,400.00	\$985.75	\$1,000.00
Citizens Capital Fire Fund Int.		33-341-300	\$113.93	\$4,493.38	\$1,564.06	\$1,800.00
Sale of Property		33-342-100	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment		33-342-400	\$0.00	\$0.00	\$0.00	\$0.00
Fireman's Relief		33-355-220	\$49,740.33	\$49,750.00	\$49,930.65	\$49,950.00
Fire Report		33-362-210	\$50.00	\$0.00	\$75.00	\$50.00
Donations		33-387-000	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$390,572.50	\$387,150.00	\$380,648.10	\$385,000.00
			2019	2020	2020	2021
Expenditures			Actual	Budget	YTD	Budget
Contracted Administrative Services						
Assistant Chief's Stipend		33-411.150	\$1,600.00	\$1,200.00	\$900.00	\$900.00
Fire Police Stipend		33-411-160	\$80.00	\$2,000.00	\$900.00	\$900.00
Office Supplies		33-411.210	\$53.96	\$1,000.00	\$1,264.09	\$1,000.00
Operating Supplies		33-411.220	\$11,933.63	\$16,000.00	\$3,851.11	\$16,000.00
Vehicle Fuel - Gasoline		33-411.231	\$467.11	\$700.00	\$137.24	\$700.00
Vehicle Fuel - Diesel		33-411.232	\$3,848.58	\$6,000.00	\$2,810.84	\$6,000.00
Fire Tax Refund		33-411-300			\$1,748.69	\$500.00
Communications		33-411.320	\$5,897.83	\$8,000.00	\$2,283.90	\$8,000.00
Apparatus Maintenance and Repairs		33-411.330	\$53,732.12	\$45,000.00	\$55,602.04	\$55,000.00
Insurance-VFIS		33-411.350	\$11,467.67	\$18,000.00	\$10,486.00	\$18,000.00
Insurance - SWIF		33-411-355	\$30,029.00	\$30,000.00	\$21,708.00	\$32,000.00
Administrative (DUES)		33-411.420	\$520.68	\$750.00	\$215.00	\$750.00
Contribution to Fireman's Relief		33-411.550	\$49,740.33	\$49,750.00	\$49,930.65	\$49,950.00
Fire Station Maintenance		33-411.500	\$66,000.00	\$66,000.00	\$49,500.00	\$66,000.00
New Fire Equipment		33-411.700	\$4,942.88	\$20,000.00	\$18,622.48	\$20,000.00
Capital Purchases		33-411-740	\$0.00	\$0.00	\$0.00	\$50,000.00
Fire Consolidation		33-411-750	\$1,232.98	\$12,000.00	\$14,020.00	\$20,000.00
Fire Debt Principle		33-471-000	\$12,141.24	\$12,200.00	\$6,070.62	\$12,000.00
Transfer to Capital Reserve		33-493-010	\$50,000.00		\$70,000.00	
Total Expenditures			\$308,188.01	\$296,600.00	\$313,550.67	\$365,950.00
Revenue Over Expenditure			\$82,384.49	\$90,550.00	\$67,097.43	\$19,050.00