
Tullytown Borough 2014 Budget

Approved Budget 12/3/2013

01 GENERAL FUND

Account Code	Description	2011 Actual	2012 Actual	2013 Approved	2013 Year to Date 9/30/2013	2014 Proposed Budget	
Taxes							
301.00	R E taxes Current	187,961	198,486	188,000	208,781	200,000	
301.10	Fire Tax Current		52,932	50,000	47,083	52,100	
301.20	Street Light Tax Current		52,932	50,000	47,083	52,100	
302.00	R E taxes Prior	6,265	3,393	2,000	1,566	2,000	
310.30	Mercantile Current	333,258	322,439	336,000	318,759	336,000	
310.31	Mercantile Prior	0	0	0	301	0	
310.38	Business Privilege	53,128	44,384	45,000	44,031	45,000	
310.50	Occupational priv	26,981	30,137	27,000	24,998	27,000	
310.70	Mechanical devices	1,090	1,005	1,000	1,840	1,800	
	Total	607,662	705,718	699,000	698,039	716,000	
License & Permits							
320.01	Business/Lic Permits	5,785	5,881	5,000	4,520	6,000	
320.02	Building Permits	33,111	58,567	20,000	30,311	35,000	
320.03	Cable TV Franchise	45,785	49,305	37,000	29,872	50,000	
320.05	Occupancy Permits	4,863	4,470	3,000	3,300	3,000	
320.70	Other A&O Inspection	24,974	10,114	10,000	5,380	10,000	
320.80	Other Recycling Center	1,939	1,356	1,000	124	200	
320.81	License & permits other	320	373	100	3,658	4,500	
	All but cable	0					
	Total	116,757	130,067	76,100	77,164	108,700	
Fines & Forfeits							
330.332	Motor Vehicle fines	62,152	42,527	50,000	39,027	50,000	
	Total	62,152	42,527	50,000	39,027	50,000	
Interest Rent & Royalties							
341.01	Interest	0	0	0	0		
341.02	Other Interest Income	39,776	4,604	0	2,655	3,600	
341.04	Gain on sale	748,683	649,020	0	0	0	
341.05	Investment Fees	-87,367	-65,007	0	0	0	
341.06	Increase frmv	-51,105	-1,208,158	0	0	0	
341.07	Interest Investments	1,081,913	1,400,778	1,100,000	0	1,100,000	
341.09	Interest income payroll	0	0	0	0	0	
	Total	1,731,899	781,238	1,100,000	2,655	1,103,600	
State Aid							
355.00	All other State Aid	30,864	3,049	0	40,121	0	
355.01	Public Utility Reality Tax	785	989	1,000	0	1,000	
355.04	Alcoholic Bev License	200	200	200	200	200	
355.05	Pension system aid	123,121	82,251	123,000		87,000	Received \$85,845 10/13
	Total	154,970	86,489	124,200	40,321	88,200	
Charges for Services							
362.00	Police Reimbursement	12,350	0	13,500	13,815	14,000	St. Mike
362.14	Crossing Guard Reimb	0	10,930	11,000	3,934	11,000	Billed Additional \$6316. Received 10/2013
367.12	Park Fees	0	630	1,000	900	1,000	
364.00	Landfill Host Fees	3,433,815	3,724,518	3,500,000	2,581,984	3,639,200	Waste Management's Projection
	Total	3,446,165	3,736,078	3,525,500	2,610,693	3,665,200	
	Grand Total	6,109,405	5,482,096	5,674,800	3,465,899	5,731,700	
		6,109,405	5,482,096	5,674,800	3,465,899	0	
					Total Revenue	5,731,700	
					Total Expenses	8,339,182	
					Deficit to be funded from investment reserve accounts	-2,607,482	

Summary of General Fund Expenditures

Department	Budget 2013	2013 Year to date 9/30/13	2014 Proposed Budget	Council Approved
Elected Officials	19,000	15,319	19,000	0
Coordinator	27,825	2,760	28,058	0
Audit/Bookkeeping	49,241	43,362	66,572	0
Tax Collection	39,285	36,110	39,403	0
Solicitor Legal Services	87,200	55,135	78,000	0
Secretary/Clerk	95,076	76,599	106,638	0
IT Networking Services	35,000	19,407	35,000	0
General Gov. Admin	121,600	61,766	143,095	0
Engineering Services	107,500	79,269	107,500	0
General Gov. Buildings	78,163	59,123	84,025	0
Police Department	1,614,897	1,057,471	1,800,988	0
Fire Services	118,546	127,911	118,819	0
Ambulance Services	10,000	10,000	10,000	0
Protective Inspections	41,190	35,821	51,109	0
Health and Welfare	16,000	10,820	16,000	0
Planning & Zoning	6,000	2,357	6,000	0
Public Works	557,556	409,144	524,477	0
PW snow and Ice Removal	25,000	5,367	25,000	0
PW Traffic Signal & Signs	17,500	11,435	17,500	0
PW Street Lights	42,000	66,781	92,000	0
PW Solid Waste Disposal	0	128	0	0
Recreation	43,500	35,927	45,500	0
Parks	10,000	3,550	10,000	0
Human Services	19,500	5,250	14,000	0
Community Development	3,840,000	0	3,846,000	0
Insurance	20,000	55,914	61,500	0
Interfund Transfers	100,000	104,471	993,000	0
Totals	7,141,579	2,391,198	8,339,182	0

Total Revenue	5,731,700
Total Expenses	<u>8,339,182</u>
Deficit to be funded from investment reserve accounts	-2,607,482

Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Proposed	Approved by Council	Justification
01-400-105	Salary of Elected Officials	13,125	10,312.47	13,750		Article X Section 1001 of the Borough Code provides for the compensation of Council members of the boroughs with population of less than 5,000 to be \$1,875 per year.
01-400-110	Salary of Elected Officials-Mayor	2,500	2,043.30	2,500		Article X Section 1025 of the Borough Code provides for the compensation of the Mayor of boroughs with population of less than 5,000 to be \$2,500 per year.
01-400-192	F.I.C.A.	0	0.00	0		Elected Officials are 1099
01-400-194	Unemployment Insurance	203	0.00	0		Elected Officials are 1099
01-400-195	Worker's Comp	150	0.00	0		Elected Officials are 1099
01-400-210	Office Supplies	1,000	625.56	1,000		Miscellaneous supplies, certificates and plaques.
01-400-324	Wireless Telephone	0	0.00	0		Combined with Police wireless service
01-400-324	Dues, subscriptions and memberships	1,000	656.50	1,000		Borough Association, etc.
01-400-324	Continuing Education	750	1,681.50	750		Attendance at convention, seminars, training
TOTAL		18,728	15,319	19,000	0	

DEPARTMENT 401.00 Borough Manager 01. General Fund Budget 2014

Account Number	Account Title	Appropriated Prior Year	Expended as of '9/30/2013	Proposed	Approved by Council	Justification
01-401-110	Salary of Appointed Official	25,000	2,676	25,000		Amendment made on 1-9-2012 to remove Manager salary. \$25,000 proposed amount is for a new Borough Coordinator. \$250.00 to be paid monthly to interim coordinator until position is permanently filled.
04-401-192	F.I.C.A.	1,900	0	1,900		7.65% of total payroll for Social Security and Medicare,
01-401-194	Unemployment Insurance	325	6	558		State EE Cost \$8750 Max 4.3775 (2013) rate + 2% Increase= \$558.
01-401-195	Worker's Comp	200	211	200		\$.45 per \$100 of payroll, X 1.6140 Experience Modifier, X1.0188 schedule mod, X.06
01-401-196	Health Insurance	0	-133	0		Amendment made on 1-9-2012 to remove Manager's Health Insurance Benefit. This is a PT position.
01-401-198	Life and Disability Insurance	0	0	0		Amendment made on 1-9-2012 to remove Manager's Life and Disability Benefit. This is PT position.
01-401-210	Office Supplies	200	0	200		
01-401-324	Wireless Telephone	0	0	0		Amendment made on 1-9-2012 to remove Manager's Cell Phone.
01-401-420	Dues, Subscription and membership	0	0	0		
01-401-460	Continuing Education	200	0	200		Attendance at meetings and conferences
TOTAL		27,825	2,761	28,058	0	

DEPARTMENT **402.00** **Auditing/Bookkeeping Services** **01. General Fund** **Budget 2014**

Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-402-110	Salary of Treasurer	20,000	18,168	36,000		Article XI Section 1106 of the Borough Code establishes duties of the Treasurer. Currently \$35100 per year \$25 per hr X 27 hrs. per wk. 2.25% increase 1/1/2014
01-402-111	Salary of Assistant Assistant	0	688	0		Currently no Assistant Treasurer
01-402-192	F.I.C.A.	4,000	1,443	3,051		7.65% of payroll
01-402-194	Unemployment Insurance	668	578	558		State EE Cost \$8750 Max 4.3775 (2013) rate + 2% Increase
01-402-195	Workers Compensation	411	434	313		\$.45 per \$100 of payroll, X 1.6140 Experience Modifier, X1.0188 schedule mod, X.06
01-402-196	Health Insurance	0	127	0		PT Position--No benefits
01-401-198	Life and Disability Insurance	0	0	0		PT Position--No benefits
01-402-199	Eye Care	0	0	0		
01-402-311	Account & Audit Service	23,000	21,023	25,000		Article X Section 1005(7) provides for appointing a CPA firm to examine the Borough's accounts and prepare financial statements and perform other duties.
01-402-353	Surety and Fidelity	750	902	750		Cost of Bond for Treasurer
01-402-420	Dues, Subscription and membership	100	0	100		Membership in GFOA, Government Financial Officers Association
01-402-460	Continuing Education	300	149	800		For GFOA, PSAB, or ADP workshops, classes and seminars+ Adv. Quickbooks Training
TOTAL		49,229	43,511	66,572	0	

DEPARTMENT 403.00 Tax Collection 01. General Fund Budget 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-403-110	Salary of Elected Official Tax Coll	26,000	24,382	26,000		Elected Tax Collector paid 2% on Real Estate Tax and 6% on Mercantile Tax collections
01-403-111	Salary of Appointed Official Spec Tax Coll	7,800	7,589	7,800		Tax collector earns 10% on Business License, Business Privilege, Vending & OPT Tax Collections (1099)
01-403-161	F.I.C.A.	2,000	1,879	2,000		7.65% of payroll
01-403-162	Unemployment Insurance	500	216	558		State EE Cost \$8750 Max 4.3775 (2013) rate + 2% Increase
01-403-325	Postage	500	316	500		Postage for both tax collectors
01-403-342	Printing	2,000	1,481	2,000		Printing of tax duplicate, bills and labels for both tax collectors
01-403-353	Insurance	250	250	250		Cost of Bond for Special Tax Collector
04-403-354	Workers Compensation	235	248	295		\$.45 per \$100 of payroll, X 1.6140 Experience Modifier, X1.0188 schedule mod, X.06+ Adjustment for Prior Yr. Audit
TOTAL		39,285	36,360	39,403	0	

DEPARTMENT 404.00 Solicitor/Legal Services 01. General Fund Budget 2014

Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-404-314	Contracted Legal Services	67,200	54,598	73,000		9 months annualized = \$72,797 Expense for 2014
01-404-317	Special legal Services	20,000	538	5,000		
TOTAL		87,200	55,135	78,000		

DEPARTMENT 405.00 Secretary/ Clerk 01. General Fund Budget 2014

Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-405-110	Salary Dept. Head	55,867	41,293	56,435		Council Secretary current salary is \$55,058 per year with 2.5% increase = \$56,435
01-405-112	Salary Personnel	11,357	13,283	17,900		Borough Clerk position eliminated, part time receptionist included. Current salary \$17,550. assume a 2.5% increase \$17900.
01-405-179	Longevity	3,212	0	3,250		5.75% of salary after 20 years
01-405-192	F.I.C.A.	5,388	2,268	5,687		7.65% of payroll
01-405-194	Unemployment Insurance	900	620	1,116		State EE Cost \$8750 Max 4.3775 (2013) rate + 2% Increase= \$558.
01-405-195	Workers Compensation	552	583	500		\$.41 per \$100 of payroll, X 1.0225 Experience Modifier, X1.388 schedule mod, X.06 rate notice 6/5/2013
01-405-196	Health Insurance	14,500	16,959	19,000		\$634.80 15% = 730.16, \$98.07 dental 10 % = 107.88 increase + 9,000 America Flex usage
01-405-198	Life and Disability Insurance	1,200	1,081	1,225		\$42.47 per month The Standard+Inc 2014 \$1.25 per mo. and \$699 per year for paid up whole life policy
01-405-199	Eye Care	100	0.00	125		Up to \$125 per employee, per year
01-405-324	Wireless Telephone	600	0.00	0		
01-405-353	Surety and Fidelity	250	250	250		Cost of Bond for secretary
01-405-420	Dues, Subscription	150	50	150		
01-405-460	Education	1,000	211	1,000		Classes, Seminars, PSAB Training
TOTAL		95,076	76,599	106,638	0	

DEPARTMENT 406.00 Other General Government Admin 01. General Fund Budget 2014

Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
						Remitted
01-406-197	Pension Contribution	80,000	0	88,000		Remitted October \$103,643 per T. Redmond per T. Redmond 2014 expense \$87,085
01-406-210	Office Supplies	7,000	2,690	7,000		
01-406-300	General Expense	1,000	776	1,000		
01-406-310	Professional Services	8,000	9,384	8,000		ADP Expense--2012 Refilling Fees \$ 3900 paid in 2013 Misc. Consulting Services
01-406-319	Bank Charges & Fees	500	86	300		Misc. charges
01-406-321	Telephone	12,000	9,152	12,000		Annualized \$12,202.
01-406-325	Postage	1,100	2,039	1,100		2013 Bulk Mail Expense included in postage
01-406-341	Advertising	10,000	14,066	19,695		Annualized \$14,066 / 9 X 12 (\$18,755) plus 5%
01-406-342	Printing	1,000	975	1,000		Special reports, etc.
01-406-750	Furniture & Fixtures	1,000	22,599	5,000		2013 New Video System
TOTAL		121,600	61,766	143,095	0	

Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-407-252	Computer	20,000	10,562	20,000		monthly host fees \$2,700 per year, Copier monthly service charge \$3,400 per year, Balance for Computers and Computer Software
01-407-310	Professional Services	15,000	8,226	15,000		Web Hosting, Television and Web Maintenance
TOTAL		35,000	18,788	35,000	0	

DEPARTMENT 408.00 Engineering Services 01. General Fund Budget 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-404-314	Engineering Services	100,000	75,069	100,000		Borough Engineer
01-404-317	Contracted Services	7,500	4,200	7,500		Other engineering consulting services
TOTAL		107,500	79,269	107,500	0	
DEPARTMENT 409.00 General Government Building & Plant 01. General Fund Budget 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-409-116	Salary and wages Part-time staff	17,823	10,913	18,002		2014 rate at 2.5% increase \$22.52 per hour= \$23.08 scheduled for fifteen hours per week.
01-409-179	Longevity	500	0	520		Employee has 24 years of service and receives one half of 5.75% of normal salary.
01-409-192	F.I.C.A.	1,400	868	1,420		7.65% of payroll
01-409-194	Unemployment compensation fee	240	316	558		State EE Cost \$8750 Max 4.3775 (2013) rate + 2% Increase= \$558.
01-409-195	Workers Compensation	2,700	2,851	2,725		9.76 X \$100 of payroll, X 1.0225 experience mod, X 1.388 schedule mod, X .06 other costs rate notice 6/5/13
01-409-226	Minor tools and equipment	1,000	15	1,000		Miscellaneous Items
01-409-229	Cleaning Supplies	3,000	1,479	3,000		Paper products and cleaning supplies
01-409-236	Building Supplies	6,000	9,503	12,500		Cleaning Supplies, sanitary supplies, and other supplies such as light bulbs and minor fixtures. (9 months annualized)
01-406-361	Electricity	14,000	9,076	12,150		(9 months annualized)
01-406-366	Water	7,500	4,103	5,500		(9 months annualized)
01-406-373	Repair & Maintenance Buildings	24,000	19,999	26,650		(9 months annualized)
TOTAL		78,163	59,123	84,025	0	

Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-410-110	Salary of Department Head	93,112	56,894	92,544		\$90,760 present yearly Salary establishment of Police Department. Per contract 2% raise in 2014.
01-410-111	Salary of Ass't Department Head	75,330	66,002	76,823		Salary defined in section III of contract. Add shift differential and acting pay. Per contract 2% raise in 2014.
01-410-112	Salary Full time staff	380,000	278,112	380,000		Add shift differential and acting pay. Per contract 2% raise in 2014
01-410-113	Salary Clerical staff	47,528	27,410	49,000		Assume 2.5% Increase \$23.08 per hour plus overtime if any.
01-410-115	Salary P/T police	185,400	170,318	230,000		Annualized \$170,318/9*12 plus \$227,090
01-410-117	Salary Crossing Guards	33,990	23,290	36,150		Assume 2% Increase
01-410-118	Overtime Chief	10,000	0	10,000		
01-410-119	Overtime Sgt.	10,000	2,767	10,000		
01-410-120	Overtime Patrol	50,000	45,303	61,700		Annualized \$45,303/9 x 12 (\$60,403) plus 2%
01-410-121	P/T police Overtime	12,000	7,159	10,000		Annualized 7,159/9*12 (\$9545)
01-410-158	Life and Disability Insurance	4,000	3,351	4,300		\$342.02 per month plus 5%
01-410-174	Educational Reimbursement	5,000	0	5,000		Contract provides for full reimbursement for four courses per year including books, course is work related and requires passing with a C or better.
01-410-177	Sick Leave	10,000	0	12,500		Contract provides for 15 sick days per year. Unused sick time is reimbursed at the end of the year. Paid \$12,000 2012
01-410-179	Longevity Police	12,000	0	7,500		Contract calls for 2% after 5 yrs, 3.25% after 10 yrs, 4.5% after 15yrs, and 5.75% after 20 yrs. (Diff retired Chief Priore)plus 2% wage inc.
						Continued

01-410-186	Uniform Allowance	6,000	5,250	6,000		Per contract \$750.00 per officer paid by separate check in first pay period.
01-410-187	Uniforms P/T police & crossing guards	6,000	6,444	7,000		Increased due to hiring of additional PT officers
01-410-190	Life Insurance		0	0		<i>Included in Principal</i> Whole life policy
01-410-192	FICA	70,000	54,623	73,724		7.65% of total payroll for Social Security and Medicare
01-410-193	Unemployment Compensation	15,000	6,588	10,400		State EE Cost \$8750 Max 4.3775 (2013) rate + 2% Increase= \$558.
01-410-195	Worker's Comp	95,000	99,425	133,138		8.01 for police and .45 for clerk X \$100 of payroll cost X experience Mod of 1.682 X schedule mod of 1.0207 X other assessments of .06
01-410-196	Health Insurance	150,000	77,530	125,000		\$4801 per month x 12 plus 15% Inc (\$66,255) Plus Co Pay paid thru America Flex plus Cillinski
01-410-197	Pension Contribution	187,637	145,123	231,123		Paid 10/01/2013 \$231,123 Less State pension payment (\$86,000). Police Pension MMO Per T. Redmond for 2014 \$231,123
01-410-198	Disability Insurance	0	0	0		
01-410-199	Eye Care	1,000	0	1,000		Per Contract
01-410-210	Office Supplies	4,000	2,919	4,000		
01-410-216	Computer and electronic equipment	14,000	7,746	14,000		
01-410-231	Gas, oil and lubricants	35,000	31,719	44,400		Annualized \$31,719 /9 x 12 (\$42,292) plus 5%
01-410-242	Protection to persons & property supplies	20,000	5,932	20,000		Ammunition and vests and similar supplies.
01-410-252	Repairs computer/ copier	8,000	3,244	8,000		Office equipment repair and maintenance.
01-410-300	General Expense	28,000	12,194	28,000		Requested: General expenses 20,000, Animal Control 4,000, Towns Against Graffiti 1,500, Youth Aid Panel 500, Bike patrol 1,000 and NARC funding 1,000
						Continued

01-410-324	Cell Phone	2,500	1,424	2,500		Amendment made on 1-9-2012 to combine Mayor's amount with Police. Wireless service for Chief, Mayor and Sgt. 3 @\$82 x 12 months = \$2,232
01-410-327	Radio Maintenance	2,000	0	2,000		Repair, replacement and upgrades
01-410-342	Printing	1,000	637	1,000		
01-410-352	Liability Insurance	15,000	0	15,000		Police professional liability insurance
01-410-355	Vehicle Insurance	6,400	0	0		Insurance Expensed to Account 486.000
01-410-374	Vehicle Maintenance	12,000	11,560	16,185		Annualized \$11,560/9 x 12 (15,413) plus 5%
01-410-381	Rental of facilities	2,000	0	2,000		Firing Range
01-410-420	Dues, Subscriptions Memberships	1,000	165	1,000		International Chiefs of police, CCPD,AAA,NRA etc...
01-410-460	Conferences and Training	5,000	2,119	5,000		Attendance at meetings and conferences, firing range memberships and computer training.
01-410-740	Capital Purchases	0	47,346	65,000		2013 Expense Police Renovations (Ramp etc) 2014 New Police Vehicles (2)
TOTAL		1,614,897	1,202,594	1,800,988	0	

DEPARTMENT 411.00 Fire Services 01. General Fund Budget 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-411-110	Salary appointed officials	6,364	4,688	6,364		505.31 per mo. 2.5% increase
01-411-192	FICA	487	343	487		7.65% of wages
01-411-194	Unemployment Insurance	100	171	405		State EE Cost \$8750 Max 4.3775 (2013) rate + 2% Increase
01-411-195	Worker's Compensation	95	100	63		.90 x\$100 of payroll, X 1.02258 experience mod, X1.0188 schedule mod, X .06
01-411-520	Contributions	111,000	122,550	120,000		
01-411-374	Vehicle maintenance	500	49	500		
TOTAL		118,546	127,902	127,819	0	
DEPARTMENT 412.00 Ambulance Services 01. General Fund Budget 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-412-520	Contributions	10,000	10,000	10,000		Annual Borough Contribution
TOTAL	0.00	10,000	10,000	10,000	0	

DEPARTMENT		413.00	Protective Inspection		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-413-110	Salary of Department Head	10,000	6,528	10,000		Salary of the Zoning Officer, which is dependent on applications.
01-413-192	F.I.C.A.	765	491	765		7.65% of total payroll for Social Security and Medicare
01-413-193	Unemployment Insurance	200	245	558		State EE Cost \$8750 Max 4.3775 (2013) rate + 2% Increase
01-413-195	Worker's Comp	225	238	136		\$.90 per \$100 of payroll, X 1.0225 Experience Modifier, X1.388 schedule mod, X.06 rate notice 6/5/2013
01-413-450	Contracted Services	30,000	28,319	39,650		Annualized \$28,319 /9 x 12 (\$37,760) plus 5%
TOTAL		41,190	35,821	51,109	0	
DEPARTMENT		414.00	Planning and Zoning		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-414-310	Professional Services	6,000	2,357	6,000		Planning Commission and Zoning Hearing Board Expenses, dependent on number of hearings.
TOTAL		6,000	2,356.50	6,000	0	

DEPARTMENT 425.00 Health and Welfare 01. General Fund Budget 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-425-441	Mosquito Control	4,000	2,325	4,000		Depends on amount of rainfall
01-425-442	Pest Control	12,000	8,495	12,000		
TOTAL		16,000	10,820	16,000	0	

DEPARTMENT 423.00 Human Services 01. General Fund Budget 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-423-530	Contributions to Governments	7,500.00	2,000	9,000.00		Falls Twp. Dare Project \$7000. TAG \$1500: \$500 Walt Disney Dare Project
01-423-540	Contributions to non Governments	12,000.00	3,250	5,000.00		Bucks Cty Health Partnership \$3000: Bristol Riverside \$250: Miscellaneous \$1750.
TOTAL	0.00	19,500.00	5,250	14,000.00	0	

DEPARTMENT 430.00 Public Works 01. General Fund Budget 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-430-112	Salary of Full Time Staff	250,000	162,632	252,000		Total Yearly Payroll at present rate \$245,128. 2.5% Increase in 2014
01-430-118	Overtime	20,000	18,008	20,500		
01-430-158	Life and Disability Insurance	2,500	3,097	5,000		Monthly Premium for Street Dept. \$196.29 \$2355.48 +5% increase for 2014 & Life Insurance Policies
01-430-179	Longevity	9,221	0	10,385		2013 Longevity for Department \$9400. 2.5% increase plus D. Snyder will have additional 1.5% (10 Years)
01-430-192	F.I.C.A.	22,360	13,819	21,641		7.65% of total payroll for Social Security and Medicare
01-430-193	Unemployment Insurance	3,650	1,081	2,790		State EE Cost \$8750 Max 4.3775 (2013) rate + 2% Increase= \$558. x 5
01-430-195	Worker's Compensation	42,000	44,354	42,000		9.76 x \$100 of payroll, X 1.0225 experience mod, X 1.388 schedule mod, +.06
01-430-196	Health Insurance	58,000	45,189	71,000		\$2979.84 per mo x 12x 15% increase (\$ 41,121) Flex Reimbursement amount \$20,902 as of 10/1/13 Annualized (\$28,970)
01-430-199	Eye Care	625	203	625		Up to \$125 per employee, per year
01-430-260	Minor Tools and equipment	4,000	3,067	6,500		Increase due to incoming drain project
01-430-231	Gas, oil and Lubricants	14,000	9,650	14,000		Allow for fluctuation in gas prices
01-430-239	Uniforms	5,000	6,355	8,000		Uniform Allowance \$500 per employee in 2013 Use for 2014 Plus Cintas weekly expense+ 5% increase for 2014

					Continued	
01-430-245	Highway Supplies	15,000	4,968	40,000		Additional Funds for Supplies for upcoming drain project
01-430-251	Vehicle Maintenance	14,000	10,576	14,806		Annualized \$10,575.75/9X12 plus 5%increase
01-430-324	Wireless Telephone	2,500	1,091	1,530		Annualized \$1090.59/9X12 plus 5% increase
01-430-355	Vehicle Insurance	3,700	0	0.00		All premiums are being paid in account 486.00 Insurance
01-430-361	Electricity	14,000	9,076	12,700		Annualized \$9076.13 /9X12 plus 5% increase
01-430-460	Conferences and Training	1,000	47	1,000		Attendance at meetings and conferences
01-430-740	Vehicle Purchases	76,000	75,933	0		2014 No additional purchases planned for this year 2013 Purchased New Dump Truck
TOTAL		557,556	409,144	524,477	0	

DEPARTMENT		432.00	Public Works Snow & Ice Removal		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-432-249	Snow and Ice Removal Supplies	25,000	5,367	25,000		
TOTAL		25,000	5,367	25,000	0	
DEPARTMENT		433.00	Public Works Traffic Signal & Signs		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-433-361	Electricity	7,500	3,886	7,500		Electric for signals
01-433-374	Equipment Maint & Repair	10,000	7,549	10,000		Repairs to traffic signals
TOTAL		17,500	11,435	17,500	0	
DEPARTMENT		434.00	Public Works Street Lights		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-434-374	Street Lights	42,000	66,781	92,000		9 months Annualized + 3% Increase 2014
TOTAL		42,000	66,781	92,000	0	

DEPARTMENT		451.00	Recreation		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-451-241	General Government Supplies	3,500	1,204	3,500		Recreation Commission Expenses
01-451-247	Events	40,000	34,723	42,000		Parade expenses, picnic entertainment/food/fireworks, 911 Vigil (2014 5% increase)
TOTAL		43,500	35,927	45,500	0	

DEPARTMENT		454.00	Parks		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-454-720	Improvements other than buildings	10,000	3,550	10,000		
TOTAL		10,000	3,550	10,000	0	

DEPARTMENT		427.00	Solid Waste Collection and Disposal		01. General Fund	Budget 2013
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-427-196	Health Insurance			0		Position has been eliminated as of 12/31/2011
TOTAL		0	0.00	0	0	

DEPARTMENT		462.00	Community Development and Housing		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-462-510	Property Improvement Allocation	3,840,000	0.00	3,846,000	0	2013 Property Allocation 640 Checks @ \$6,000. 2014 Property Allocation 641 Checks @ \$6,000.
TOTAL		3,840,000	0.00	3,846,000	0	
DEPARTMENT		486.00	Insurance		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-454-720	Property and Causality	20,000	55,914	61,500		10% increase (2013 had an increase of 7% over 2012)
TOTAL		20,000	55,914	61,500	0	
DEPARTMENT		429.00	Interfund Transfers		01. General Fund	Budget 2014
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Approved by Council	Justification
01-492-001	Transfer to Capital Capital Improvement Fund	0	60,000.00	993,000		HVAC Renovation & Handicapped Accessible Project & Allowance for Possible Mold Issue
01-492-002		0	0.00	0		Removed. No need to transfers as Street Light Fund will be combined into General Fund
TOTAL		0	60,000.00	993,000	0	

30 CAPITAL IMPROVEMENT FUND

REVENUES 30. CAPITAL IMPROVEMENT FUND Budget Year 2014						
Account Number	Account Title	Appropriated Prior Year	Year to Date 9/30/13	Requested	Council Approval	Justification
30-392-001	Transfer from GF Reserves	0	993,000.00	0		From Reserves fund
30-341-02	Interest Earnings	0	48	0		
TOTAL		0	993,048	0		

DEPARTMENT 492.00 Capital Improvement Fund 03. Capital Improvement Fund Budget Year 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested	Council Approval	Justification
30-492-730	Capital Purchases Buildings	0	0.00	0		
30-445-372	Improvements other than Buildings	127,000	0.00	150,000		Allowance for Possible Mold Issue
30-409-373	Buildings	700,000	0.00	846,428		HVAC Renovation & Handicapped Accessible Project
TOTAL		827,000	0.00	996,428	0	
	Currently there is \$3600 in the Capital Reserve account					

35 HIGHWAY AID FUND

REVENUES 35. Highway Aid Fund Department 430.000 Budget Year 2014						
Account Number	Account Title	Appropriated Prior Year	Year to Date 9/30/13	Recommended	Council Approval	Justification
35-341-02	Interest	600	530	600		
35-355-02	Liquid Fuels	36,960	38,069	38,000		Annual State Aid received in April each year
TOTAL		37,560	38,599	38,600		

DEPARTMENT 430.00 Public Works Highway Aid Fund Budget Year 2014						
Account Number	Account Title	Appropriated Prior Year	Expended as of 9/30/13	Requested 28,800	Council Approval	Justification Inlet Project (Lowest Bld)
No Expenditures shown as there is no recent history for us of this fund. We currently have \$215,245 total including 2013 deposit						
TOTAL		0	0.00	28,800	0	