TULLYTOWN BOROUGH
2015 BUDGET

Budget 12/02/14

GENERAL FUND
2015 BUDGET

General Fund Revenues

Account #	Description	2013 Actual	2014 Approved	2014 Year to Date 9/30/2014	2015 Proposed Budget
	Taxes				
301.00	R E taxes Current	210,545	200,000	190,507	200,000
301.10	Fire Tax Current	47,287	52,100	50,802	51,000
301.20	Street Light Tax Current	47,287	52,100	50,802	51,000
302.00	R E taxes Prior	3,247	2,000	5,296	5,000
310.30	Mercantile Current	319,059	336,000	320,669	325,000
310.31	Mercantile Prior	59,158	45,000	40,858	45,000
310.36	Business Privilege	30,121	27,000	26,095	27,000
310.50	Occupational priv	3,141	1,800	1,270	1,800
310.70	Mechanical devices			-	-
	Total	**719,845**	**716,000**	**686,298**	**705,800**
	License & Permits				
320.01	Business/Lic Permits	5,370	6,000	4,375	6,000
320.02	Building Permits	59,676	35,000	22,825	31,000
320.03	Cable TV Franchise	50,231	50,000	39,829	53,000
320.05	Occupancy Permits	4,440	3,000	3,675	4,900
320.70	Other A&O Inspection	5,915	10,000	3,286	4,500
320.80	Other Recycling Center	124	200	351	500
320.81	License & permits other	8,871	4,500	3,457	4,600
	Total	**134,627**	**108,700**	**77,799**	**104,500**
	Fines & Forefeits				
330.332	Motor Vehicle fines	51,674	50,000	28,538	50,000
	Total	**51,674**	**50,000**	**28,538**	**50,000**
	Interest Rent & Royalties				
341.02	Other Interest Income	11,022	3,600	4,657	6,500
341.04	Gain on sale	(845,065)	-	-	-
341.05	Investment Fees	(71,509)	-	-	(71,500)
341.06	Increase fmv	(226,421)	-	-	-
341.07	Interest Investments	1,058,836	1,100,000	-	920,000
	Total	**(73,137)**	**1,103,600**	**4,657**	**855,000**
	State Aid				
355.00	All other State Aid	43,229	-	1,706	1,500
355.01	Public Utility Reality Tax	896	1,000	-	900
355.04	Alcoholic Bev License	200	200	-	200
355.05	Pension system aid	85,456	87,000	81,326	81,000
	Grant Bucks Cty Park & Rec.	-	-	-	250,000
	Total	**129,781**	**88,200**	**83,032**	**333,600**
	Charges for Services				
362.00	Police Reimbursement	18,406	14,000	14,546	15,000
362.14	Crossing Guard Reimb	10,250	11,000	11,255	11,550
364.60	Landfill Host Fees	3,199,907	3,639,200	2,779,462	3,937,224
367.12	Park Fees	1,080	1,000	900	1,000
	Total	**3,229,643**	**3,665,200**	**2,806,164**	**3,964,774**
	Grand Total	**3,229,643**	**3,665,200**	**3,686,487**	**6,013,674**
			Total Revenue	6,013,674	
			Total Expenses	8,796,986	
	Deficit to be funded from investment reserve accounts			(2,783,312)	

Summary of General Fund Expenditures

Department	Budget 2014	2014 9/30/14	2015 Proposed Budget	Council Approved
Elected Officials	19,000	14,935	20,500	
Coordinator	28,058	22,095	54,953	
Audit/Bookkeeping	66,572	53,527	71,577	
Tax Collection	39,403	36,346	40,081	
Solicitor Legal Services	78,000	73,439	100,000	
Secretary/Clerk	106,638	76,687	110,174	
General Gov. Admin	143,095	115,187	137,859	
IT Networking Services	35,000	27,739	45,000	
Engineering Services	107,500	84,608	117,000	
General Gov. Buildings	84,025	119,647	81,762	
Police Department	1,800,987	1,249,370	1,713,076	
Fire Services	127,819	125,236	118,693	
Ambulance Services	10,000	20,000	10,000	
Protective Inspections	51,109	29,178	43,286	
Planning & Zoning	6,000	948	3,000	
Human Services	14,000	10,550	19,500	
Health and Welfare	16,000	13,125	16,400	
Public Works	524,477	433,424	531,375	
PW snow and Ice Removal	25,000	25,019	30,000	
PW Traffic Signal & Signs	17,500	5,268	7,500	
PW Street Lights	92,000	64,231	87,000	
Recreation	45,500	41,430	45,500	
Parks	10,000	7,763	322,500	
Community Development	3,846,000	-	3,822,000	
Insurance	61,500	28,120	61,500	
Fire Tax Remittance	-	48,746	48,750	
Interfund Transfers Capital Improvements			1,150,000	
Interfund TransfersLiquid Fuels	993,000	(25,355.00)	(12,000)	
Totals	8,348,183	2,701,262	8,796,986	
		Total Revenue	6,013,674	
		Total Expenses	8,796,986	
		Deficit to be fun(	(2,783,312)	-

Tullytown Borough
2015 BUDGET

	2013 Actual	2014 Approved Budget	YearTo Date 9/30/14	2015 Proposed Budget
Income				
300.00 · Taxes				
301.00 · Real Estate Taxes - Current	**210,545.17**	200,000	190,507	200,000
301.10 · Fire tax - Current	**47,286.79**	52,100	50,802	51,000
301.20 · Street light tax - Current	**47,286.79**	52,100	50,802	51,000
302.00 · Real Estate Taxes - Prior	**3,246.77**	2,000	5,296	5,000
310.30 · Merchantile Tax - Current	**319,059.41**	336,000	320,669	325,000
310.36 · Business Priviledge Tax	**59,157.93**	45,000	40,858	45,000
310.50 · Occupational Priviledge Tax	**30,121.37**	27,000	26,095	27,000
310.70 · Mechanical Devices Tax	**3,141.06**	1,800	1,270	1,800
Total 300.00 · Taxes	**719,845.29**	716,000	686,298	705,800
320.00 · Licenses & Permits				
320.01 · Business Licenses & Permits	**5,370.00**	6,000	4,375	6,000
320.02 · Building Permits	**59,676.25**	35,000	22,825	31,000
320.03 · Cable TV Franchise	**50,231.35**	50,000	39,829	53,000
320.05 · Occupancy Permits	**4,440.00**	3,000	3,675	4,900
320.70 · Other A&O Inspection	**5,915.00**	10,000	3,286	4,500
320.80 · Other Recycling Center	**123.52**	200	351	500
320.81 · Licenses & permits - Other	**8,871.03**	4,500	3,457	4,600
Total 320.00 · Licenses & Permits	**134,627.15**	108,700	77,799	104,500
330 · Fines & Forefeits				
330.332 · Motor Vehicle Fines	**51,673.67**	50,000	28,538	50,000
Total 330 · Fines & Forefeits	**51,673.67**	50,000	28,538	50,000
340.00 · Interest Rent & Royalties				
341.02 · Other Interest Income	**11,021.53**	3,600	4,657	6,500
341.04 - Gain on Sales	**(845,064.80)**			-
341.05 - Investment Fees	**(71,508.72)**	-	-	(71,500)
341.06 - Increase/	**(226,421.13)**	-	-	
341.07 - Interest - Investment	**1,058,836.16**	1,100,000	-	920,000
Tot decrease FMV	**(73,136.96)**	1,103,600	4,657	855,000
355.000 · State Aid				
355.00 · All Other State Aid	**43,228.65**	-	1,706	1,500
355.01 Public Utility Realty Tax	**896.18**	1,000		900
355.04Alocholic Beverage License	**200.00**	200		200
355.05 Pension System Aid	**85,455.88**	87,000	81,326	81,000
Grant Bucks Cty Park & Rec.	**-**	-	-	250,000
Total 355.000 · State Aid	**129,780.71**	88,200	83,032	333,600
360.000 · Charges for Services				
362.00 · Police Reiumbursement	**18,406.15**	14,000	14,546	15,000
362.01 · Crossing Guard Reiumbursement	**10,250.02**	11,000	11,255	**11,550**
364.60 · Landfill Host Fees	**3,199,906.93**	3,639,200	2,779,462	3,937,224
367.12 · Park fees	**1,080.00**	1,000	900	1,000
Total 360.000 · Charges for Services	**3,229,643.10**	3,665,200	2,806,164	3,964,774
Total Income	**4,192,432.96**	5,731,700	3,686,487	6,013,674

Tullytown Borough
2015 BUDGET

	2013 Actual	2014 Approved	YearTo Date	2015
Gross Profit	4,192,432.96	5,731,700	3,686,487	6,013,674
Expense				
400.000 · General Goverment				
400.105 · Salary of Elected Officials	13,748.96	13,750	10,312	13,750
400.110 · Salaries of Officials- Mayor	2,499.96	2,500	1,875	2,500
400.195 - Worker's Comp Insurance	2,000.00		-	-
400.210 · Office Supplies	947.16	1,000	2,170	2,500
400.420 · Dues, Subscriptions, membership	1,711.50	1,000	538	1,000
400.460 · Continuing Education	1,681.50	750	40	750
Total 400.000 · General Goverment	22,589.08	19,000	14,935	20,500
401.00 · Borough Coordinator				
401.110 · Salary of Appointed Official	3,000.00	25,000	19,701	50,000
401.192 · F.I.C.A.	19.13	1,900	1,507	3,577
401.194 · Unemployment Insurance	6.36	558	412	401
401.195 · Workmen's Comp Insurance	268.65	200	132	200
401.195 Offive Supplies	(132.79)	200	-	200
401.324 · Wireless Telephone	66.62	-	267	375
401.460 · Continuing Education	-	200	75	200
Total 401.00 · Borough Coordinator	3,227.97	28,058	22,095	54,953
402.00 · Auditing & Bookeeping Services				
402.110 · Salary of Treasurer	29,592.53	36,000	29,130	40,965
402.192 · F.I.C.A.	2,264.01	3,051	2,228	3,134
402.194 · Unemployment Insurance	623.66	558	401	401
402.195 · Workmen's Comp Insurance	552.04	313	206	275
402.196 - Health Insurance	271.00		-	-
402.198 · Life & Disability Insurance	-	-	-	-
402.420 Dues, Subscription Membership		100	-	100
402.311 · Accounting & Audit Services	23,135.00	25,000	20,180	25,000
402.353 · Surety & Fidelity	444.00	750	902	902
402.460 · Continuing education	-	800	480	800
Total 402.00 · Auditing & Bookeeping Services	56,882.24	66,572	53,527	71,577
403.000 · Tax Collection				
403.110 · Salary Elected Tax Collector	24,648.60	26,000	29,879	30,000
403.111 · Salary - Special Tax Collector	9,769.03	7,800	2,438	5,000
403.161 · F.I.C.A.	1,885.82	2,000	1,919	2,295
403.162 · Unemployment Insurance	216.14	558	401	401
403.325 · Postage	316.00	500	400	500
403.342 · Printing	1,480.53	2,000	997	1,500
403.353 · Insurance	250.00	250	119	125
403.354 · Workmen's Comp Insurance	315.64	295	194	260
Total 403.000 · Tax Collection	38,881.76	39,403	36,347	40,081
404.000 · Solicitor/ Legal Servises				
404.314 · Contracted Legal Services	79,056.12	73,000	63,195	85,000
404.317 · Special Legal Services	1,476.10	5,000	10,244	15,000
Total 404.000 · Solicitor/ Legal Servises	80,532.22	78,000	73,439	100,000

	2013 Actual	2014 Approved	YearTo Date	2015
405.000 · Secretary/ Clerk				
405.110 · Salary Council Secretary	58,534.00	56,435	44,572	58,724
405.112 · Salary Borough Clerk	18,307.56	17,900	12,428	20,483
405.179 Longevity	3,165.81	3,250	-	3,330
405.192 · F.I.C.A.	4,252.14	5,687	4,360	6,059
405.193 · Unemployment Insurance	620.16	1,116	686	803
405.195 · Workmen's Comp Insurance	741.46	500	329	500
405.196 · Health Insurance	20,432.01	19,000	12,272	17,500
405.198 · Life & Disability Insurance	1,208.64	1,225	1,048	1,450
405.199- Eye Care	125.00	125	-	125
405.353 · Surety & Fidelity	500.00	250	500	500
405.420 · Dues,Subscriptions,memberships	140.00	150	90	200
405.460 Continuing Education	211.00	1,000	-	500
Total 405.000 · Secretary/ Clerk	108,237.78	106,638	76,287	110,174
406.000 · Other General Goverment Admin				
406.197 Pension Contribution	103,643.00	88,000	87,085	91,259
406.210 · Office Supplies	2,480.25	7,000	1,164	5,000
406.300 · General Expense	1,693.76	1,000	1,445	2,000
406.310 · Professional Services	10,891.62	8,000	4,993	6,500
406.339 Bank Charges	315.57	300	25	200
406.321 · Telephone	12,237.57	12,000	10,927	15,000
406.325 · Postage	2,064.27	1,100	1,505	2,000
406.341 · Advertising	18,542.92	19,695	7,430	10,000
406.342 · Printing	974.82	1,000	613	900
406.750 Furniture & Fixtures	22,598.96	5,000	-	5,000
Total 406.000 · Other General Goverment Admin	175,442.74	143,095	115,187	137,859
407.000 · IT Data Processing Services				
407.252 · Computer	27,537.83	20,000	14,511	27,000
407.310 · Professional Services	10,326.85	15,000	13,228	18,000
Total 407.000 · IT Data Processing Services	37,864.68	35,000	27,739	45,000
408.000 · Engineering Services				
408.313 · Engineering Services	137,166.38	100,000	79,608	110,000
408.450 · Contracted Services	4,200.00	7,500	5,000	7,000
Total 408.000 · Engineering Services	141,366.38	107,500	84,608	117,000
409.000 · Building & Plant				
409.115 · Salaries & Wages	16,773.38	18,002	13,121	18,500
409.179 Longevity	505.89	520	-	550
409.192 · FICA	1,321.94	1,420	1,004	1,411
409.194 · Unemployment Compensation	315.68	558	401	401
409.195 · Workmen's Comp Insurance	3,626.62	2,725	1,794	2,400
409.226 · Minor tools and equipment	15.00	1,000	10	1,000
409.229 · Cleaning supplies	2,123.40	3,000	1,205	2,000
409.236 · Building supplies	11,581.72	12,500	7,095	10,000
409.361 · Electricity	11,824.29	12,150	10,948	14,500
409.366 · Water	12,186.56	5,500	5,763	6,000
409.370 · Capital Improvements	-	-	13,693	-

Tullytown Borough

2015 BUDGET

	2013 Actual	2014 Approved	YearTo Date	2015
409.373 · Repair & Maintenance - Building	22,695.43	26,650	4,408	5,000
409.375 · Renovations/Temporary Space	-	-	60,205	20,000
Total 409.000 · Building & Plant	82,969.91	84,025	119,647	81,762
410.000 · Police Department				
410.110 · Salary - Chief	85,665.50	92,544	68,220	94,853
410.111 · Salary - Sargent	66,002.16	76,823	57,236	159,176
410.112 · Salary- Patrolman	390,354.47	380,000	220,489	230,000
410.113 · Salary Clerical Staff	41,187.88	49,000	31,132	49,192
410.115 · Salary - Part Time Police	237,205.19	230,000	193,383	279,028
410.117 · Salary Crossing Guards	36,570.05	36,150	22,307	33,307
410.118 · Overtime - Chief	1,051.68	10,000	534	10,000
410.119 · Overtime - Sargent	2,766.96	10,000	8,322	20,000
410.120 · Overtime - Patrolmen	65,701.76	61,700	27,057	40,000
410.121 · Overtime - Part Time Police	14,136.80	10,000	8,501	10,000
410.158 · Life & Disability Insurance	4,881.52	4,300	3,014	4,300
410.171 · Educational Reimbursement	-	5,000	75	5,000
410.177- Sick Leave	-	12,500	-	12,500
410.179-Longevity Police	9,981.29	7,500	-	10,708
410.186 · Uniform Allowance	5,250.00	6,000	4,674	6,000
410.187 · Uniforms P/T & Crossing guards	10,647.29	7,000	9,402	10,000
410.190 · Life Insurance	-	-	431	431
410.192 · FICA	75,493.78	73,724	48,944	81,891
410.193 · Unemployment Insurance	7,505.04	10,400	8,404	7,941
410.195 · Workmen's Comp Insurance	127,602.92	133,138	87,667	116,890
410.196 · Health Insurance	123,929.00	125,000	90,230	126,000
410.197-Pension Contribution	187,637.00	231,123	231,123	205,359
410.199- Eyecare	-	1,000	-	-
410.210 · Office Supplies	3,734.92	4,000	3,458	4,600
410.216 · Computer & electronic equipment	9,576.28	14,000	9,956	14,000
410.231 · Gas Oil & Lubricants	41,783.57	44,400	31,717	44,400
410.242 · Police Supplies & Equipment	10,595.70	20,000	6,707	15,000
410.252 · Repairs - Computer/Copier	7,945.90	8,000	4,780	8,000
410.300 · Generàl expense	17,291.39	28,000	12,672	21,000
410.324 · Cell Phone	1,912.45	2,500	1,376	2,500
410.327 · Radio Maintenance	-	2,000	600	1,000
410.342 · Printing	637.45	1,000	576	1,000
410.352- Liability Insurance	-	15,000	-	-
410.374 · Vehicle Maintenance	12,772.31	16,185	11,782	16,000
410.381- Rental of Facilities	66.66	2,000	-	2,000
410.420 · Dues Subscriptions Memberships	2,115.00	1,000	940	1,000
410.460 · Conferences & Training	1,906.42	5,000	2,304	5,000
410.740 · Capital Purchases	47,346.20	65,000	41,758	65,000
Total 410.000 · Police Department	1,651,254.54	1,800,987	1,249,770	1,713,076
411.000 · Fire Services				
411.110 · Salary - Fire Marshall	6,363.72	6,364	4,548	6,364
411.192 · FICA	492.23	487	348	487
411.194 · Unemployment Insurance	250.76	405	209	292
411.195 · Worker's Compensation	127.50	63	42	50
411.374 · Vehicle Maintenance	48.76	500	90	500

	2013 Actual	2014 Approved	YearTo Date	2015
411.520 · Contributions	122,550.00	120,000	120,000	111,000
Total 411.000 · Fire Services	129,832.97	127,819	125,236	118,693
412.000 · Ambulance Services				
412.520 · Contribution to Ambulance Co.	10,000.00	10,000	20,000	10,000
Total 412.000 · Ambulance Services	10,000.00	10,000	20,000	10,000
413.000 · Protective Inspection				
413.110 · Salary - Inspector	9,050.00	10,000	5,358	10,000
413.192 · FICA	687.02	765	410	765
413.193 · Unemployment Insurance	332.68	558	246	401
413.195 · Workmen's Comp Insurance	302.21	136	90	120
413.450 · Contracted Services	54,393.38	39,650	23,075	32,000
Total 413.000 · Protective Inspection	64,765.29	51,109	29,178	43,286
414.000 · Planning & Zoning				
414.310 · Professional Services	2,989.50	6,000	948	3,000
Total 414.000 · Planning & Zoning	2,989.50	6,000	948	3,000
423.000 · Human Services				
423.530 · Contributions - Goverments	2,000.00	9,000	1,500	9,500
423.540 · Contributions -- Other	10,250.00	5,000	9,050	10,000
Total 423.000 · Human Services	12,250.00	14,000	10,550	19,500
425.000 · Health & Welfare				
425.441 · Mosquito Control	2,325.00	4,000	2,400	2,400
425.442 · Pest Control	11,482.00	12,000	10,725	14,000
Total 425.000 · Health & Welfare	13,807.00	16,000	13,125	16,400
430.000 · Public Works Streets & Highways				
430.112 · Salary - Full Time	233,016.26	252,000	181,112	255,840
430.118 · Overtime	22,078.98	20,500	30,676	20,000
430.158 · Life & Disability Insurnace	5,299.24	5,000	2,924	4,006
430.192 · Longevity	9,387.40	10,385	-	11,080
430.192 · FICA	20,232.82	21,641	16,202	20,842
430.193 · Unemployment Insurance	1,080.75	2,790	2,007	2,007
430.195 · Workmen's Comp Insurance	56,413.86	42,000	27,655	36,875
430.196 · Health Insurance	70,854.44	71,000	72,312	100,000
430.199 · Eye Care	539.12	625	(67)	625
430.231 · Gas Oil & Lubricants	12,104.81	14,000	12,488	16,650
430.239 · Uniforms	7,342.70	8,000	6,436	8,000
430.245 · Public Works Supplies	6,421.16	40,000	55,633	20,000
430.251 · Vehicle Maintenance	13,429.52	14,806	11,330	15,000
430.260 · Minor tools & equipment	3,918.77	6,500	2,864	3,000
430.324 · Wireless Telephone	1,457.47	1,530	904	1,250
430.361 · Electricity	11,824.25	12,700	10,948	15,000
430.361 · Conference & Training	47.25			1,200
430.740 - Vehicle Purchase	75,933.00	1,000	-	-
Total 430.000 · Public Works Streets & Highways	551,381.80	524,477	433,424	531,375
432.000 · Public Works Snow & Ice Removal				

	2013 Actual	2014 Approved	YearTo Date	2015
432.249 · Snow & Ice Removal Supplies	22,425.98	25,000	25,019	30,000
Total 432.000 · Public Works Snow & Ice Removal	22,425.98	25,000	25,019	30,000
433.000 · Traffic Signal & Signs				
433.361 · Electricity	5,211.13	7,500	3,061	4,500
433.374 · Equipment Maintenence & Repair	5,616.25	10,000	2,207	3,000
Total 433.000 · Traffic Signal & Signs	10,827.38	17,500	5,268	7,500
434.000 · Street Lights				
434.374 · Street Lights	87,858.61	92,000	64,231	87,000
Total 434.000 · Street Lights	87,858.61	92,000	64,231	87,000
451.000 · Recreation				
451.241 · Recreation Supplies	1,785.27	3,500	2,268	3,500
451.247 · Events	37,301.59	42,000	39,155	42,000
Total 451.000 · Recreation	39,086.86	45,500	41,424	45,500
454.000 · Parks				
454.720 · Improvements - Non Building	6,186.28	10,000	7,763	10,000
xxxxxxx Canal Park (NEW)				312,500
Total 454.000 · Parks	6,186	10,000	7,763	322,500
462.000 · Community Development & Housing				
462.510 · Property Improvement Allocation	3,804,000.00	3,846,000	-	3,822,000
Total 462.000 · Community Development & Housing	3,804,000.00	3,846,000	-	3,822,000
486.000 · Insurance				
486.352 · Property & Casualty Insurance	53,664.00	61,500	28,120	61,500
Total 486.000 · Insurance	53,664.00	61,500	28,120	61,500
492.000 · Interfund Transfers				
492.001 · Fire tax remittance	47,286.31	-	48,746	48,750
492.000- Interfund Transfer - Capital Imp.	60,000.00	993,000	-	1,150,000
xxxxxx- Interfund Transfer - Liquid Fuels	-		(25,355)	(12,000)
Total 492.000 · Interfund Transfers	107,286.31	993,000	23,391	1,186,750
Total Expense	7,315,611.28	8,348,183	2,701,257	8,796,986
Net Income	(3,123,178.32)	(2,616,483)	985,230	(2,783,312)

CAPITAL IMPROVEMENTS
2015 BUDGET

CAPITAL IMPROVEMENT FUND

REVENUES

Account #	Account Title	2014 Budget	Year To Date 9/30/14	2015 Budget
392-001	Transfer From G F Reserves	993,000	-	1,150,000
341-02	Interest Earnings	48	10	15
	TOTAL	993,048	10	1,150,015

Capital Improvement Fund

492.730	Transfer From G F Reserves	0	0	0
409.373	Building & Pavillion	996,428	0	1,150,000
	TOTAL	996,428	0	1,150,000

Currently there is $3651 in Capital Reserve Account

LIQUID FUELS
2015 BUDGET

LIQUID FUEL FUND

REVENUES

Account #	Account Title	2014 Budget	Year To Date 9/30/14	2015 Budget
341.02	Interest Earnings	600	639	700
355.02	Liquid Fuels Remittance	38,000	41,024	43,740
	TOTAL	38,600	41,663	44,440

Liquid Fuel Fund Expenses

xxx	Intercompany Transfers	-	25,355	12,000
435	Small Tools	-	4,506	20,000
436.	Storm Sewers & Drains	28,000	1,054	36,000
	TOTAL	28,000	5,560	56,000

Currently there is $251,639.in Liquid Fuels Account