

# TULLYTOWN BOROUGH PROPOSED 2018 BUDGET

Income	Budget 2017	Jan - Sep 17	Proposed 2018
<b>300.00 · Taxes</b>			
301.00 · Real Estate Taxes - Current	200,000.00	190,696.63	195,172.00
301.10 · Fire tax - Current	51,000.00	50,261.22	52,045.00
301.20 · Street light tax - Current	51,000.00	50,261.22	52,045.00
302.00 · Real Estate Taxes - Prior	5,000.00	2,361.73	8,663.00
310.30 · Merchantile Tax - Current	325,000.00	275,060.31	303,055.00
310.36 · Business Privilege Tax	100,000.00	132,713.04	139,775.00
310.50 · Occupational Privilege Tax	27,000.00	29,055.19	39,135.00
310.70 · Mechanical Devices Tax	1,500.00	1,160.00	1,490.00
<b>Total 300.00 · Taxes</b>	<b>760,500.00</b>	<b>731,569.34</b>	<b>791,380.00</b>
<b>320.00 · Licenses &amp; Permits</b>			
320.01 · Business Licenses & Permits	14,500.00	32,790.75	35,000.00
320.02 · Building Permits	5,500.00	15,949.00	17,000.00
320.03 · Cable TV Franchise	55,000.00	44,098.02	55,774.00
320.05 · Occupancy Permits	4,500.00	3,445.00	4,770.00
320.70 · Other A&O Inspection	2,500.00	4,630.00	5,000.00
320.80 · Other Recycling Center	100.00	0.00	0.00
320.81 · Licenses & permits - Other	2,500.00	1,130.38	2,327.00
<b>Total 320.00 · Licenses &amp; Permits</b>	<b>84,600.00</b>	<b>102,043.15</b>	<b>119,871.00</b>
<b>330 · Fines &amp; Forefeits</b>			
330.332 · Motor Vehicle Fines	50,000.00	32,881.34	45,000.00
<b>Total 330 · Fines &amp; Forefeits</b>	<b>50,000.00</b>	<b>32,881.34</b>	<b>45,000.00</b>
<b>340.00 · Interest Rent &amp; Royalties</b>			
340.01 · Interest	0.00	137.42	0.00
341.02 · Other Interest Income	0.00	3,689.97	8,558.00
341.04 · Gain on Sales	0.00	0.00	0.00
341.05 · Investment fees	0.00	0.00	0.00
341.06 · Increase(Decrease) in Value	0.00	0.00	0.00
341.07 · Interest - Investments	500,000.00	0.00	400,000.00
<b>Total 340.00 · Interest Rent &amp; Royalties</b>	<b>500,000.00</b>	<b>3,827.39</b>	<b>408,558.00</b>
<b>355.000 · State Aid</b>			
355.00 · All Other State Aid	3,000.00	0.00	3,000.00

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355.01 · Public Utility Realty Tax	850.00	0.00	895.00
355.02 · Volunteer Fire Relief Assoc.	14,752.03	13,154.08	14,752.00
355.04 · Alcoholic Beverage License	200.00	200.00	200.00
355.05 · Pension System Aid	84,000.00	87,176.81	87,000.00
355.06 · Grants- BC Park & Recreation	250,000.00	310,698.75	0.00
355.07 · DCNR Grant Park	287,000.00	0.00	34,000.00
<b>Total 355.000 · State Aid</b>	<b>639,802.03</b>	<b>411,229.64</b>	<b>139,847.00</b>
<b>360.000 · Charges for Services</b>			
362.00 · Police Reimbursement	18,549.00	8,091.19	10,000.00
362.01 · Crossing Guard Reimbursement	6,191.00	5,847.26	6,500.00
362.05 · Zoning Officer Reimbursement	0.00	400.00	0.00
364.60 · Landfill Host Fees	200,900.00	708,365.45	0.00
367.12 · Park fees	1,150.00	1,360.00	1,400.00
<b>Total 360.000 · Charges for Services</b>	<b>226,790.00</b>	<b>724,063.90</b>	<b>17,900.00</b>
<b>Total Income</b>	<b>2,261,692.03</b>	<b>2,005,614.76</b>	<b>1,522,556.00</b>
<b>Gross Profit</b>	<b>2,261,692.03</b>	<b>2,005,614.76</b>	<b>1,522,556.00</b>
<b>Expense</b>			
<b>400.000 · General Government</b>			
400.105 · Salary of Elected Officials	13,750.00	10,052.06	13,857.00
400.110 · Salaries of Officials- Mayor	2,500.00	1,874.97	2,499.96
400.210 · Office Supplies	5,000.00	6,464.95	7,000.00
400.420 · Dues, Subscriptions, membership	3,000.00	997.02	3,500.00
400.460 · Continuing Education	500.00	195.11	200.00
<b>Total 400.000 · General Government</b>	<b>24,750.00</b>	<b>19,584.11</b>	<b>27,056.96</b>
<b>401.00 · Borough Coordinator</b>			
401.110 · Salary of Appointed Official	78,000.00	58,500.00	78,300.00
401.192 · F.I.C.A.	5,967.00	4,425.02	5,989.95
401.194 · Unemployment Insurance	338.00	321.01	358.00
401.195 · Workmen's Comp Insurance	150.00	81.81	107.00
401.198 · Life & Disability Insurance	0.00	0.00	0.00
401.210 · Office Supplies	0.00	306.46	0.00
401.324 · Wireless Telephone	0.00	0.00	0.00
401.420 · Dues,subscription,Membership	200.00	45.00	45.00

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	Budget 2017	Jan - Sep 17	Proposed 2018
401.460 · Continuing Education	1,200.00	0.00	0.00
<b>Total 401.00 · Borough Coordinator</b>	<b>85,855.00</b>	<b>63,679.30</b>	<b>84,799.95</b>
<b>402.00 · Auditing &amp; Bookkeeping Services</b>			
402.110 · Salary of Treasurer	43,351.00	32,490.00	45,322.00
402.192 · F.I.C.A.	3,316.00	2,491.25	3,466.00
402.194 · Unemployment Insurance	338.00	315.97	356.00
402.195 · Workmen's Comp Insurance	210.00	128.07	150.00
402.198 · Life & Disability Insurance	0.00	0.00	0.00
402.311 · Accounting & Audit Services	25,000.00	19,450.00	19,450.00
402.353 · Surety & Fidelity	750.00	0.00	750.00
402.420 · Dues, Subscriptions Memberships	250.00	0.00	35.00
402.460 · Continuing education	500.00	0.00	0.00
<b>Total 402.00 · Auditing &amp; Bookkeeping Services</b>	<b>73,715.00</b>	<b>54,875.29</b>	<b>69,529.00</b>
<b>403.000 · Tax Collection</b>			
403.110 · Salary Elected Tax Collector	26,000.00	21,711.92	24,180.00
403.111 · Salary - Special Tax Collector	15,000.00	14,097.99	19,325.00
403.161 · F.I.C.A.	1,989.00	1,970.94	1,849.84
403.162 · Unemployment Insurance	338.00	0.00	338.05
403.325 · Postage	200.00	1,174.40	213.70
403.342 · Printing	1,000.00	443.14	675.00
403.353 · Insurance	350.00	250.00	250.00
403.354 · Workmen's Comp Insurance	153.00	120.69	140.00
<b>Total 403.000 · Tax Collection</b>	<b>45,030.00</b>	<b>39,769.08</b>	<b>46,971.59</b>
<b>404.000 · Solicitor/ Legal Servises</b>			
404.314 · Contracted Legal Services	126,000.00	93,102.62	110,000.00
404.317 · Special Legal Services	18,000.00	13,189.09	0.00
<b>Total 404.000 · Solicitor/ Legal Servises</b>	<b>144,000.00</b>	<b>106,291.71</b>	<b>110,000.00</b>
<b>405.000 · Secretary/ Clerk</b>			
405.110 · Salary Council Secretary	61,557.00	46,582.50	64,502.00
405.112 · Salary Borough Clerk	21,465.00	17,319.81	23,000.00
405.179 · Longevity	3,847.00	0.00	3,504.00
405.192 · F.I.C.A.	6,707.00	4,844.73	6,458.00
405.193 · Unemployment Insurance	676.00	888.28	900.00

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405.195 · Workmen's Comp Insurance	390.00	204.57	282.00
405.196 · Health Insurance	36,200.00	26,436.18	36,000.00
405.197 Pension Expense	14,404.00	0.00	12,714.00
405.198 · Life & Disability Insurance	1,665.00	1,079.56	1,498.00
405.353 · Surety & Fidelity	500.00	250.00	652.00
405.420 · Dues,Subscriptions,Memberships	400.00	976.31	1,000.00
<b>Total 405.000 · Secretary/ Clerk</b>	<b>147,811.00</b>	<b>98,581.94</b>	<b>150,510.00</b>
<b>406.000 · Other General Government Admin</b>			
406.197 · Pension Contribution	0.00	0.00	0.00
406.210 · Office Supplies	1,000.00	816.82	1,000.00
406.300 · General Expense	1,000.00	2,030.42	2,500.00
406.310 · Professional Services	9,000.00	3,780.53	6,000.00
406.319 · Bank charges & fees	200.00	372.72	400.00
406.321 · Telephone	15,000.00	11,933.21	14,500.00
406.325 · Postage	2,000.00	421.06	2,020.00
406.341 · Advertising	8,000.00	6,250.79	9,500.00
406.342 · Printing	1,000.00	0.00	825.00
406.750 · Furniture & Fixtures	5,000.00	0.00	0.00
<b>Total 406.000 · Other General Government Admin</b>	<b>42,200.00</b>	<b>25,605.55</b>	<b>36,745.00</b>
<b>407.000 · IT Data Processing Services</b>			
407.252 · Computer	20,000.00	8,798.97	12,000.00
407.310 · Professional Services	15,000.00	17,659.02	19,000.00
<b>Total 407.000 · IT Data Processing Services</b>	<b>35,000.00</b>	<b>26,457.99</b>	<b>31,000.00</b>
<b>408.000 · Engineering Services</b>			
408.313 · Engineering Services	108,000.00	37,952.41	72,000.00
408.425 Engineering Storm Water Service	6,000.00	0.00	0.00
408.430 · Stormwater General Permit 2018	31,000.00	200.00	0.00
408.450 · Contracted Services	20,000.00	0.00	0.00
<b>Total 408.000 · Engineering Services</b>	<b>165,000.00</b>	<b>38,152.41</b>	<b>72,000.00</b>
<b>409.000 · Building &amp; Plant</b>			
409.115 · Salaries & Wages	19,523.00	13,620.69	19,500.00
409.179 · Longevity	562.00	0.00	550.00
409.192 · FICA	1,536.00	1,010.65	1,529.00

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	Budget 2017	Jan - Sep 17	Proposed 2018
409.194 · Unemployment Compensation	338.00	312.67	340.00
409.195 · Workmen's Comp Insurance	520.00	1,114.92	372.00
409.226 · Minor tools and equipment	1,000.00	-59.99	0.00
409.229 · Cleaning supplies	2,800.00	1,420.84	2,650.00
409.236 · Building supplies	10,000.00	5,044.47	9,105.00
409.361 · Electricity	15,000.00	8,226.94	11,950.00
409.366 · Water	7,800.00	8,061.34	10,748.00
409.370 · Capital Improvements	5,000.00	0.00	0.00
409.373 · Repair & Maintenance - Building	10,000.00	-8,490.90	14,150.00
409.375 · Return Boro Hall/ Temporaloy Loc	0.00	0.00	0.00
<b>Total 409.000 · Building &amp; Plant</b>	<b>74,079.00</b>	<b>30,261.63</b>	<b>70,894.00</b>
<b>410.000 · Police Department</b>			
410.110 · Salary - Chief	99,652.00	75,085.31	106,552.00
410.111 · Salary - Sargent	165,484.00	127,222.28	176,182.00
410.112 · Salary- Patrolman	238,362.00	174,018.57	246,305.00
410.113 · Salary Clerical Staff	52,060.00	39,023.44	53,353.30
410.114 · Salary - Patrolman	0.00	0.00	0.00
410.115 · Salary - Part Time Police	295,942.00	211,458.61	299,287.00
410.117 · Salary Crossing Guards	27,678.00	18,385.71	30,100.00
410.118 · Overtime - Chief	3,350.00	2,830.54	3,000.00
410.119 · Overtime - Sargent	24,339.00	21,724.02	26,976.00
410.120 · Overtime - Patrolmen	35,278.00	23,279.18	32,000.00
410.121 · Overtime - Part Time Police	25,000.00	11,505.83	27,675.00
410.158 · Life & Disability Insurance	4,600.00	2,611.57	3,850.00
410.171 · Educational Reimbursement	5,000.00	0.00	0.00
410.179 · Longevity - Police	18,534.00	0.00	16,598.00
410.186 · Uniform Allowance	7,500.00	7,500.00	7,500.00
410.187 · Uniforms P/T & Crossing guards	10,000.00	1,611.88	2,850.00
410.190 · Life Insurance	0.00	431.16	0.00
410.192 · FICA	88,770.00	54,754.19	78,236.00
410.193 · Unemployment Insurance	6,586.00	5,860.34	8,196.00
410.195 · Workmen's Comp Insurance	90,669.00	30,692.78	70,919.00
410.196 · Health Insurance	173,450.00	133,970.02	177,000.00

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410.197 · Pension Contribution	279,101.00	0.00	325,718.00
410.210 · Office Supplies	4,600.00	1,015.08	4,976.00
410.216 · Computer & electronic equipment	14,000.00	4,539.24	14,247.00
410.231 · Gas Oil & Lubricants	44,400.00	17,548.19	24,813.00
410.242 · Police Supplies & Equipment	20,000.00	16,075.23	21,000.00
410.252 · Repairs - Computer/Copier	8,000.00	3,178.33	6,456.00
410.300 · General expense	18,000.00	8,103.49	15,500.00
410.324 · Cell Phone	2,500.00	1,333.55	1,777.00
410.327 · Radio Maintenance	1,000.00	0.00	0.00
410.342 · Printing	1,000.00	0.00	1,000.00
410.374 · Vehicle Maintenance	16,000.00	11,594.81	16,591.00
410.381 · Rental of Facilities	1,800.00	503.87	350.00
410.420 · Dues Subscriptions Memberships	2,400.00	900.00	750.00
410.460 · Conferences & Training	5,000.00	1,265.00	4,230.00
410.740 · Capital Purchases	38,500.00	32,677.54	37,177.00
<b>Total 410.000 · Police Department</b>	<b>1,828,555.00</b>	<b>1,040,699.76</b>	<b>1,841,164.30</b>
<b>411.000 · Fire Services</b>			
411.110 · Salary - Fire Marshall	6,364.00	4,042.48	6,214.00
411.192 · FICA	487.00	888.91	500.00
411.194 · Unemployment Insurance	292.00	118.47	238.63
411.195 · Worker's Compensation	40.00	3.00	129.50
411.196 · Worker's Comp Tullytown Fire Co	0.00	0.00	0.00
411.247 · Events-Fire Company	1,140.00	0.00	1,137.50
411.374 · Vehicle Maintenance	300.00	55.12	100.00
411.520 · Contributions	0.00	0.00	0.00
<b>Total 411.000 · Fire Services</b>	<b>8,623.00</b>	<b>5,107.98</b>	<b>8,319.63</b>
<b>412.000 · Ambulance Services</b>			
412.520 · Contribution to Ambulance Co.	5,000.00	0.00	5,000.00
<b>Total 412.000 · Ambulance Services</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>413.000 · Protective Inspection</b>			
413.110 · Salary - Inspector	12,383.00	7,500.00	12,087.00
413.192 · FICA	947.00	756.34	924.77
413.193 · Unemployment Insurance	338.00	66.30	323.07

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413.195 · Workmen's Comp Insurance	155.00	58.50	111.00
413.450 · Contracted Services	15,000.00	29,150.80	29,000.00
<b>Total 413.000 · Protective Inspection</b>	<b>28,823.00</b>	<b>37,531.94</b>	<b>42,445.84</b>
414.000 · Planning & Zoning			
414.310 · Professional Services	4,500.00	644.50	3,812.00
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>4,500.00</b>	<b>644.50</b>	<b>3,812.00</b>
415.000 · Tullytown Fire Company			
415.196 · Workers' Comp Tullytown Fire Co	9,093.00	6,571.00	8,660.00
415.520 · Contribution-Tullytown Fire Co.	111,000.00	111,000.00	111,000.00
<b>Total 415.000 · Tullytown Fire Company</b>	<b>120,093.00</b>	<b>117,571.00</b>	<b>119,660.00</b>
423.000 · Human Services			
423.530 · Contributions - Governments	8,500.00	0.00	5,450.00
423.540 · Contributions -Other	8,000.00	5,100.00	5,100.00
<b>Total 423.000 · Human Services</b>	<b>16,500.00</b>	<b>5,100.00</b>	<b>10,550.00</b>
425.000 · Health & Welfare			
425.441 · Mosquito Control	2,400.00	2,700.00	2,700.00
425.442 · Pest Control	13,000.00	6,575.00	12,000.00
<b>Total 425.000 · Health &amp; Welfare</b>	<b>15,400.00</b>	<b>9,275.00</b>	<b>14,700.00</b>
427.000 · Waste Collection & Disposal			
427.196 · Landfill Fees	100,000.00	0.00	0.00
427.441 · Contracted Trash Removal	280,000.00	49,951.32	188,000.00
<b>Total 427.000 · Waste Collection &amp; Disposal</b>	<b>380,000.00</b>	<b>49,951.32</b>	<b>188,000.00</b>
430.000 · Public Works Streets & Highways			
430.112 · Salary - Full Time	270,478.00	188,575.14	275,638.00
430.118 · Overtime	24,057.00	25,590.37	25,000.00
430.158 · Life & Disability Insurance	4,000.00	3,088.38	4,218.87
430.179 · Longevity	11,705.00	0.00	11,648.00
430.180 Pension Contribution	72,020.00	0.00	63,571.00
430.192 · FICA	23,427.00	16,279.17	23,537.00
430.193 · Unemployment Insurance	2,007.00	1,597.73	1,794.75
430.195 · Workmen's Comp Insurance	27,500.00	13,845.99	21,404.75
430.196 · Health Insurance	105,000.00	83,675.16	111,000.00
430.199 · Eye Care	270.00	180.00	292.50

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430.231 · Gas Oil & Lubricants	13,000.00	5,912.48	8,395.00
430.239 · Uniforms	5,500.00	5,000.00	5,000.00
430.245 · Public Works Supplies	11,000.00	5,792.86	5,988.00
430.251 · Vehicle Maintenance	40,000.00	11,547.71	15,000.00
430.260 · Minor tools & equipment	8,000.00	3,026.39	4,805.00
430.324 · Wireless Telephone	1,500.00	2,125.92	2,500.00
430.361 · Electricity	15,000.00	8,227.01	11,861.00
430.460 · Conferences & Training	200.00	0.00	20.00
<b>Total 430.000 · Public Works Streets &amp; Highways</b>	<b>634,664.00</b>	<b>374,464.31</b>	<b>591,673.87</b>
<b>432.000 · Public Works Snow &amp; Ice Removal</b>			
432.249 · Snow & Ice Removal Supplies	40,000.00	0.00	15,932.49
<b>Total 432.000 · Public Works Snow &amp; Ice Removal</b>	<b>40,000.00</b>	<b>0.00</b>	<b>15,932.49</b>
<b>433.000 · Traffic Signal &amp; Signs</b>			
433.361 · Electricity	3,500.00	1,945.84	2,870.00
433.374 · Equipment Maintenance & Repair	4,500.00	12,326.70	7,000.00
<b>Total 433.000 · Traffic Signal &amp; Signs</b>	<b>8,000.00</b>	<b>14,272.54</b>	<b>9,870.00</b>
<b>434.000 · Street Lights</b>			
434.374 · Street Lights	75,000.00	57,805.39	85,962.00
<b>Total 434.000 · Street Lights</b>	<b>75,000.00</b>	<b>57,805.39</b>	<b>85,962.00</b>
<b>451.000 · Recreation</b>			
451.241 · Recreation Supplies	7,500.00	2,291.04	2,500.00
451.247 · Events Memorial Day	10,000.00	10,269.28	10,000.00
451.249 · Events Picnic	35,000.00	21,306.79	21,000.00
451.000 · Recreation - Other	0.00	0.00	0.00
<b>Total 451.000 · Recreation</b>	<b>52,500.00</b>	<b>33,867.11</b>	<b>33,500.00</b>
<b>454.000 · Parks</b>			
454.720 · Improvements - Non Building	10,000.00	6,543.37	7,000.00
454.724 DCNR Park	387,000.00	0.00	0.00
454.725 · BC Grant Canal Park (New)	250,000.00	798,539.44	0.00
454.000 · Parks - Other	10,000.00	0.00	0.00
<b>Total 454.000 · Parks</b>	<b>657,000.00</b>	<b>805,082.81</b>	<b>7,000.00</b>
<b>462.000 · Community Development &amp; Housing</b>			
462.510 · Property Improvement Allocation	3,828,000.00	0.00	3,822,000.00



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Total 462.000 · Community Development & Housing	3,828,000.00	0.00	3,822,000.00
486.000 · Insurance			
486.352 · Property & Casualty Insurance	90,000.00	67,062.30	78,083.66
Total 486.000 · Insurance	90,000.00	67,062.30	78,083.66
492.000 · Interfund Transfers			
392.001 Sale of vehicle	0.00	0.00	-25,000.00
492.001 · Fire Tax Remittance	50,000.00	48,639.31	52,153.00
492.002 · Captial Improvements	493,500.00	250,000.00	85,000.00
492.003 · Liquid Fuel Transfer	-15,000.00	0.00	-60,000.00
492.004 · Volunteer Fire Relief Assoc	14,752.03	0.00	14,752.00
Total 492.000 · Interfund Transfers	543,252.03	298,639.31	66,905.00
Total Expense	9,173,350.03	3,420,334.28	7,644,085.29
Net Income	-6,911,658.00	-1,414,719.52	-6,121,529.29