

Borough of Tullytown Budget

Final Budget 2019 12-4-18

	2017	2018	2019
	Budget	Budget	Budget
Income			
300.00 - Taxes			
301.00 - Real Estate Taxes - Current	200,000.00	195,172.00	210,000.00
301.10 - Fire tax - Current	51,000.00	52,045.00	53,000.00
301.20 - Street light tax - Current	51,000.00	52,045.00	53,000.00
302.00 - Real Estate Taxes - Prior	5,000.00	8,663.00	5,000.00
310.30 - Merchantile Tax - Current	325,000.00	303,055.00	356,000.00
310.36 - Business Privilege Tax	100,000.00	139,775.00	100,000.00
310.50 - Occupational Privilege Tax	27,000.00	39,135.00	39,135.00
310.70 - Mechanical Devices Tax	1,500.00	1,490.00	400.00
Total 300.00 - Taxes	760,500.00	791,380.00	816,535.00
320.00 - Licenses & Permits			
320.01 - Business Licenses & Permits	14,500.00	35,000.00	35,000.00
320.02 - Building Permits	5,500.00	17,000.00	25,000.00
320.03 - Cable TV Franchise	55,000.00	55,774.00	55,774.00
320.05 - Occupancy Permits	4,500.00	4,770.00	5,000.00
320.70 - Other A&O Inspection	2,500.00	5,000.00	5,000.00
320.81 - Licenses & permits - Other	2,600.00	2,327.00	2,000.00
Total 320.00 - Licenses & Permits	84,600.00	119,871.00	127,774.00
330 - Fines & Forefeits			
330.332 - Motor Vehicle Fines	50,000.00	45,000.00	45,000.00
Total 330 - Fines & Forefeits	50,000.00	45,000.00	45,000.00
340.00 - Interest Rent & Royalties			
341.02 - Other Interest Income	5,000.00	8,558.00	8,558.00
341.04 - Gain on Sales	0.00	0.00	0.00
341.05 - Investment fees	-70,000.00	0.00	0.00
341.06 - Increase(Decrease) in Value	0.00	0.00	0.00
341.07 - Interest - Investments	565,000.00	400,000.00	400,000.00
Total 340.00 - Interest Rent & Royalties	500,000.00	408,558.00	408,558.00
355.000 - State Aid			
355.00 - All Other State Aid	3,000.00	3,000.00	3,000.00
355.01 - Public Utility Realty Tax	850.00	895.00	895.00
355.02 - Volunteer Fire Relief Assoc.	14,752.00	14,752.00	14,752.00
355.04 - Alcoholic Beverage License	200.00	200.00	
355.05 - Pension System Aid	84,000.00	87,000.00	87,000.00
355.06 - Grants- BC Park & Recreation	250,000.00	0.00	
355.08 - DCNR Grant/City Park	287,000.00	34,000.00	
Total 355.000 - State Aid	639,802.00	139,847.00	105,647.00
360.000 - Charges for Services			
362.00 - Police Reimbursement	18,549.00	10,000.00	10,000.00
362.01 - Crossing Guard Reimbursement	6,191.00	6,500.00	6,500.00
364.60 - Landfill Host Fees	200,900.00	0.00	
367.12 - Park fees	1,150.00	1,400.00	1,400.00
Total 360.000 - Charges for Services	226,790.00	17,900.00	17,900.00
Total Income	2,261,692.00	1,522,556.00	1,521,414.00
Gross Profit	2,261,692.00	1,522,556.00	1,521,414.00

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	2017	2018	2019
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Expense			
400.000 · General Government			
400.105 · Salary of Elected Officials	13,750.00	13,857.00	13,857.00
400.110 · Salaries of Officials- Mayor	2,500.00	2,499.96	2,499.96
400.210 · Office Supplies	5,000.00	8,000.00	8,000.00
400.420 · Dues, Subscriptions, membership	3,000.00	3,500.00	3,500.00
400.460 · Continuing Education	500.00	200.00	200.00
Total 400.000 · General Government	24,750.00	28,056.96	28,056.96
401.00 · Borough Coordinator			
401.110 · Salary of Appointed Official	78,000.00	78,300.00	50,000.00
401.192 · F.I.C.A.	5,967.00	5,989.95	3,225.00
401.194 · Unemployment Insurance	338.00	358.00	229.00
401.195 · Workmen's Comp Insurance	150.00	107.00	107.00
401.324 · Wireless Telephone	0.00	0.00	
401.420 · Dues,subscription,Membership	200.00	45.00	45.00
401.460 · Continuing Education	1,200.00	200.00	200.00
Total 401.00 · Borough Coordinator	85,855.00	84,999.95	53,806.00
402.00 · Auditing & Bookeeping Services			
402.110 · Salary of Treasurer	43,351.00	45,322.00	47,588.10
402.192 · F.I.C.A.	3,316.00	3,466.00	3,639.30
402.194 · Unemployment Insurance	338.00	356.00	373.80
402.195 · Workmen's Comp Insurance	210.00	150.00	157.50
402.311 · Accounting & Audit Services	25,000.00	19,450.00	10,000.00
402.353 · Surety & Fidelity	750.00	750.00	750.00
402.420 · Dues, Subscriptions Memberships	250.00	35.00	35.00
402.460 · Continuing education	500.00	0.00	0.00
Total 402.00 · Auditing & Bookeeping Services	73,715.00	69,529.00	62,543.70
403.000 · Tax Collection			
403.110 · Salary Elected Tax Collector	26,000.00	24,180.00	40,000.00
403.111 · Salary - Special Tax Collector	15,000.00	19,325.00	
403.161 · F.I.C.A.	1,989.00	1,849.84	2,580.00
403.162 · Unemployment Insurance	338.05	338.05	400.00
403.325 · Postage	200.00	1,200.00	1,200.00
403.342 · Printing	1,000.00	675.00	675.00
403.353 · Insurance	350.00	250.00	250.00
403.354 · Workmen's Comp Insurance	153.00	140.00	140.00
Total 403.000 · Tax Collection	45,030.05	47,957.89	45,245.00
404.000 · Solicitor/ Legal Servises			
404.314 · Contracted Legal Services	126,000.00	110,000.00	50,000.00
404.317 · Special Legal Services	18,000.00	8,000.00	8,000.00
Total 404.000 · Solicitor/ Legal Servises	144,000.00	118,000.00	58,000.00

Borough of Tullytown Budget Final Budget 2019 12-4-18	2017	2018	2019
	Budget	Budget	Budget
405.000 · Secretary/ Clerk			
405.110 · Salary Council Secretary	61,557.00	64,502.00	65,792.04
405.112 · Salary Borough Clerk	21,465.00	23,000.00	23,460.00
405.179 · Longevity	3,847.00	3,504.00	3,574.08
405.192 · F.I.C.A.	6,707.00	6,458.00	6,587.16
405.193 · Unemployment Insurance	676.00	900.00	918.00
405.195 · Workmen's Comp Insurance	390.00	282.00	282.00
405.196 · Health Insurance	36,200.00	36,000.00	24,000.00
405.197 · Pension Contribution		12,714.00	
405.198 · Life & Disability Insurance	1,664.00	1,498.00	1,498.00
405.353 · Surety & Fidelity	500.00	652.00	652.00
405.420 · Dues,Subscriptions,Memberships	400.00	1,000.00	1,000.00
Total 405.000 · Secretary/ Clerk	133,406.00	150,510.00	127,763.28
406.000 · Other General Government Admin			
406.197 · Pension Contribution	100,829.00	76,368.00	86,047.00
406.210 · Office Supplies	1,000.00	1,000.00	1,000.00
406.300 · General Expense	1,000.00	2,500.00	2,500.00
406.310 · Professional Services	9,000.00	6,000.00	6,000.00
406.319 · Bank charges & fees	200.00	400.00	400.00
406.321 · Telephone	15,000.00	14,500.00	14,500.00
406.325 · Postage	2,000.00	2,020.00	2,020.00
406.341 · Advertising	8,000.00	9,500.00	9,500.00
406.342 · Printing	1,000.00	825.00	825.00
406.750 · Furniture & Fixtures	5,000.00	2,000.00	2,000.00
Total 406.000 · Other General Government Admin	143,029.00	115,113.00	124,792.00
407.000 · IT Data Processing Services			
407.252 · Computer	20,000.00	12,000.00	12,000.00
407.310 · Professional Services	15,000.00	19,000.00	19,000.00
Total 407.000 · IT Data Processing Services	35,000.00	31,000.00	31,000.00
408.000 · Engineering Services			
408.313 · Engineering Services	108,000.00	72,000.00	48,000.00
408.425 · Storm Water Management Services	6,000.00	6,000.00	6,000.00
408.450 · Contracted Services	51,000.00	0.00	5,000.00
Total 408.000 · Engineering Services	165,000.00	78,000.00	59,000.00
409.000 · Building & Plant			
409.115 · Salaries & Wages	19,523.00	19,500.00	19,890.00
409.179 · Longevity	562.00	550.00	561.00
409.192 · FICA	1,536.00	1,529.00	1,559.58
409.194 · Unemployment Compensation	338.00	340.00	346.80
409.195 · Workmen's Comp Insurance	520.00	372.00	379.44
409.229 · Cleaning supplies	3,800.00	2,650.00	2,650.00
409.236 · Building supplies	10,000.00	7,000.00	7,000.00
409.361 · Electricity	15,000.00	11,950.00	11,950.00
409.366 · Water	7,800.00	10,748.00	10,748.00
409.370 · Capital Improvements	5,000.00	2,000.00	2,000.00
409.373 · Repair & Maintenance - Building	10,000.00	12,150.00	12,150.00
Total 409.000 · Building & Plant	74,079.00	68,789.00	69,234.82

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	Budget	Budget	Budget
410.000 · Police Department			
410.110 · Salary - Chief	99,652.00	106,552.00	108,683.04
410.111 · Salary - Sargent	165,484.00	176,182.00	179,705.64
410.112 · Salary- Patrolman	238,362.00	246,305.00	251,231.10
410.113 · Salary Clerical Staff	52,060.00	53,353.30	54,420.37
410.115 · Salary - Part Time Police	295,942.00	299,287.00	299,287.00
410.117 · Salary Crossing Guards	27,678.00	30,100.00	30,100.00
410.118 · Overtime - Chief	3,350.00	3,000.00	3,000.00
410.119 · Overtime - Sargent	24,339.00	26,976.00	27,515.52
410.120 · Overtime - Patrolmen	35,278.00	32,000.00	32,000.00
410.121 · Overtime - Part Time Police	25,000.00	27,675.00	27,000.00
410.158 · Life & Disability Insurance	4,600.00	3,850.00	3,850.00
410.171 · Educational Reimbursement	5,000.00	5,000.00	5,000.00
410.179 · Longevity - Police	18,534.00	17,000.00	17,000.00
410.186 · Uniform Allowance	7,500.00	7,500.00	7,500.00
410.187 · Uniforms P/T & Crossing guards	10,000.00	8,000.00	8,000.00
410.192 · FICA	88,770.00	78,236.00	79,800.72
410.193 · Unemployment Insurance	6,586.00	8,196.00	8,359.92
410.195 · Workmen's Comp Insurance	90,669.00	70,919.00	90,000.00
410.196 · Health Insurance	173,450.00	177,000.00	177,000.00
410.197 · Pension Contribution	264,697.00	313,004.00	315,429.00
410.210 · Office Supplies	4,600.00	4,976.00	4,000.00
410.216 · Computer & electronic equipment	14,000.00	14,247.00	14,500.00
410.231 · Gas Oil & Lubricants	44,400.00	24,813.00	44,400.00
410.242 · Police Supplies & Equipment	20,000.00	21,000.00	18,500.00
410.252 · Repairs - Computer/Copier	8,000.00	6,456.00	8,000.00
410.300 · General expense	18,000.00	18,000.00	18,000.00
410.324 · Cell Phone	3,500.00	1,777.00	2,000.00
410.342 · Printing	1,000.00	1,000.00	500.00
410.374 · Vehicle Maintenance	16,000.00	16,591.00	17,000.00
410.381 · Rental of Facilities	1,800.00	350.00	0.00
410.420 · Dues Subscriptions Memberships	2,400.00	750.00	1,000.00
410.460 · Conferences & Training	5,000.00	5,000.00	5,000.00
410.740 · Capital Purchases	38,500.00	37,177.00	0.00
Total 410.000 · Police Department	1,814,151.00	1,842,272.30	1,857,782.31
411.000 · Fire Services			
411.110 · Salary - Fire Marshall	6,364.00	6,214.00	6,214.00
411.192 · FICA	487.00	500.00	500.00
411.194 · Unemployment Insurance	292.00	238.63	238.63
411.195 · Worker's Compensation	40.00	129.50	129.50
411.247 · Events-Fire Company	1,140.00	1,137.50	1,137.50
411.374 · Vehicle Maintenance	300.00	100.00	100.00
Total 411.000 · Fire Services	8,623.00	8,319.63	8,319.63
412.000 · Ambulance Services			
412.520 · Contribution to Ambulance Co.	5,000.00	5,000.00	5,000.00
Total 412.000 · Ambulance Services	5,000.00	5,000.00	5,000.00

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	Budget	Budget	Budget
413.000 · Protective Inspection			
413.110 · Salary - Inspector	12,383.00	12,087.00	12,087.00
413.192 · FICA	947.00	924.77	924.77
413.193 · Unemployment Insurance	338.00	323.07	323.07
413.195 · Workmen's Comp Insurance	155.00	111.00	111.00
413.450 · Contracted Services	15,000.00	29,000.00	40,000.00
Total 413.000 · Protective Inspection	28,823.00	42,445.84	53,445.84
414.000 · Planning & Zoning			
414.310 · Professional Services	4,500.00	3,812.00	4,000.00
Total 414.000 · Planning & Zoning	4,500.00	3,812.00	4,000.00
415.000 · Tullytown Fire Company			
415.196 · Workers' Comp Tullytown Fire Co	9,093.00	8,660.00	12,000.00
415.520 · Contribution-Tullytown Fire Co.	111,000.00	111,000.00	94,350.00
Total 415.000 · Tullytown Fire Company	120,093.00	119,660.00	106,350.00
423.000 · Human Services			
423.530 · Contributions - Governments	8,500.00	5,450.00	4,632.50
423.540 · Contributions -Other	8,000.00	5,100.00	4,335.00
Total 423.000 · Human Services	16,500.00	10,550.00	8,967.50
425.000 · Health & Welfare			
425.441 · Mosquito Control	2,400.00	2,700.00	2,700.00
425.442 · Pest Control	13,000.00	12,000.00	5,000.00
Total 425.000 · Health & Welfare	15,400.00	14,700.00	7,700.00
427.000 · Waste Collection & Disposal			
427.441 · Contracted Trash Removal	280,000.00	120,000.00	120,000.00
427.442 · Landfill Fees	100,000.00	48,000.00	48,000.00
Total 427.000 · Waste Collection & Disposal	380,000.00	168,000.00	168,000.00
430.000 · Public Works Streets & Highways			
430.112 · Salary - Full Time	270,478.00	275,638.90	281,151.68
430.118 · Overtime	24,057.00	25,000.00	25,500.00
430.158 · Life & Disability Insurance	4,000.00	4,218.87	4,303.25
430.179 · Longevity	11,705.00	12,000.00	12,240.00
430.192 · FICA	23,427.00	23,537.00	24,007.74
430.193 · Unemployment Insurance	2,007.00	1,794.75	1,830.65
430.195 · Workmen's Comp Insurance	27,500.00	21,404.75	25,000.00
430.196 · Health Insurance	105,000.00	111,000.00	111,000.00
430.199 · Eye Care	270.00	292.50	292.50
430.231 · Gas Oil & Lubricants	13,000.00	8,395.00	10,000.00
430.239 · Uniforms	5,500.00	5,000.00	4,000.00
430.245 · Public Works Supplies	11,000.00	8,000.00	10,000.00
430.251 · Vehicle Maintenance	40,000.00	15,000.00	15,000.00
430.260 · Minor tools & equipment	8,000.00	4,805.00	5,000.00
430.324 · Wireless Telephone	1,500.00	2,500.00	2,500.00
430.361 · Electricity	15,000.00	11,861.00	11,861.00
430.460 · Conferences & Training	200.00	20.00	20.00
Total 430.000 · Public Works Streets & Highways	562,644.00	530,467.77	543,706.81

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	2017	2018	2019
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432.000 · Public Works Snow & Ice Removal			
432.249 · Snow & Ice Removal Supplies	40,000.00	15,932.49	3,000.00
Total 432.000 · Public Works Snow & Ice Removal	40,000.00	15,932.49	3,000.00
433.000 · Traffic Signal & Signs			
433.361 · Electricity	3,500.00	2,870.00	2,870.00
433.374 · Equipment Maintenance & Repair	4,500.00	7,000.00	7,000.00
Total 433.000 · Traffic Signal & Signs	8,000.00	9,870.00	9,870.00
434.000 · Street Lights			
434.374 · Street Lights	75,000.00	75,000.00	75,000.00
Total 434.000 · Street Lights	75,000.00	75,000.00	75,000.00
451.000 · Recreation			
451.241 · Recreation Supplies	7,500.00	4,000.00	4,000.00
451.247 · Events Memorial Day	45,000.00	10,000.00	10,000.00
451.249 · Events Picnic		21,000.00	11,000.00
Total 451.000 · Recreation	52,500.00	35,000.00	25,000.00
454.000 · Parks			
454.720 · Improvements - Non Building	10,000.00	7,000.00	
454.725 · BC Grant Canal Park (New)	647,000.00	0.00	10,000.00
Total 454.000 · Parks	657,000.00	7,000.00	10,000.00
462.000 · Community Development & Housing			
462.510 · Property Improvement Allocation	3,828,000.00	3,822,000.00	3,248,700.00
Total 462.000 · Community Development & Housing	3,828,000.00	3,822,000.00	3,248,700.00
486.000 · Insurance			
486.352 · Property & Casualty Insurance	90,000.00	78,083.66	72,000.00
Total 486.000 · Insurance	90,000.00	78,083.66	72,000.00
492.000 · Interfund Transfers			
391.100 · Proceeds of Sale of Vehicle		-25,000.00	-15,000.00
492.001 · Fire Tax Remittance	50,000.00	52,153.00	53,000.00
492.002 · Captial Improvements	493,500.00	85,000.00	10,000.00
492.003 · Liquid Fuel Transfer	-15,000.00	-70,000.00	
492.004 · Volunteer Fire Relief Assoc	14,752.00	14,752.00	14,752.00
Total 492.000 · Interfund Transfers	543,252.00	56,905.00	62,752.00
Total Expense	9,173,350.05	7,636,974.49	6,929,035.85
Net Income	-6,911,658.05	-6,114,418.49	-5,407,621.85