

Borough of Tullytown Budget Budget for 2021		2018	2019	2020	2021	10/31/2020
		Budget	Budget	Budget	Budget	Actual
Income						
300.00 · Taxes						
301.00 · Real Estate Taxes - Current		195,172.00	210,000.00	210,000.00	210,000.00	197,657.00
301.10 · Fire tax - Current		52,045.00	53,000.00	53,000.00	106,000.00	52,749.00
301.20 · Street light tax - Current		52,045.00	53,000.00	53,000.00	53,000.00	52,749.00
302.00 · Real Estate Taxes - Prior		8,663.00	5,000.00	5,000.00	5,000.00	26.00
302.32 · Real Estate Transfer Tax				36,000.00	36,000.00	31,171.00
310.30 · Merchantile Tax - Current		303,055.00	356,000.00	356,000.00	356,000.00	377,891.00
310.36 · Business Privilege Tax		139,775.00	100,000.00	100,000.00	100,000.00	116,789.00
310.50 · Occupational Privilege Tax		39,135.00	39,135.00	39,135.00	39,135.00	32,601.00
310.70 · Mechanical Devices Tax		1,490.00	400.00	400.00	400.00	4,809.00
Total 300.00 · Taxes		791,380.00	816,535.00	852,535.00	905,535.00	866,442.00
320.00 · Licenses & Permits						
320.01 · Business Licenses & Permits		35,000.00	35,000.00	35,000.00	35,000.00	11,546.00
320.02 · Building Permits		17,000.00	25,000.00	25,000.00	25,000.00	40,866.00
320.03 · Cable TV Franchise		55,774.00	55,774.00	55,774.00	55,774.00	38,366.00
320.04 · Fire Inspections						4,724.00
320.05 · Occupancy Permits		4,770.00	5,000.00	5,000.00	5,000.00	3,040.00
320.70 · Other A&O Inspection		5,000.00	5,000.00	5,000.00	5,000.00	2,258.00
320.81 · Licenses & permits - Other		2,327.00	2,000.00	2,000.00	2,000.00	825.00
Total 320.00 · Licenses & Permits		119,871.00	127,774.00	127,774.00	127,774.00	101,605.00
330 · Fines & Forefeits						
330.332 · Motor Vehicle Fines		45,000.00	45,000.00	45,000.00	45,000.00	28,673.00
Total 330 · Fines & Forefeits		45,000.00	45,000.00	45,000.00	45,000.00	28,673.00
340.00 · Interest Rent & Royalties						
341.02 · Other Interest Income		8,558.00	8,558.00	8,558.00	8,558.00	2,004.00
341.04 · Gain on Sales		0.00	0.00	0.00	0.00	
341.05 · Investment fees		0.00	0.00	0.00	0.00	
341.06 · Increase(Decrease) In Value		0.00	0.00	0.00	0.00	
341.07 · Interest - Investments		400,000.00	400,000.00	375,000.00	375,000.00	
Total 340.00 · Interest Rent & Royalties		408,558.00	408,558.00	383,558.00	383,558.00	2,004.00
355.000 · State Aid						
355.00 · All Other State Aid		3,000.00	3,000.00	3,000.00	3,000.00	19,367.00
355.01 · Public Utility Realty Tax		895.00	895.00	895.00	895.00	1,089.00
355.02 · Volunteer Fire Relief Assoc.		14,752.00	14,752.00	14,752.00	14,752.00	12,993.00
355.04 · Alcoholic Beverage License		200.00				
355.05 · Pension System Aid		87,000.00	87,000.00	87,000.00	87,000.00	83,705.00
355.06 · Grants- BC Park & Recreation		0.00				
355.08 · DCNR Grant/City Park		34,000.00				
Total 355.000 · State Aid		139,847.00	105,647.00	105,647.00	105,647.00	117,154.00
360.000 · Charges for Services						
362.00 · Police Reimbursement		10,000.00	10,000.00	10,000.00	10,000.00	10,519.00
362.01 · Crossing Guard Reimbursement		6,500.00	6,500.00	6,500.00	6,500.00	2,616.00
364.60 · Landfill Host Fees		0.00				
367.12 · Park fees		1,400.00	1,400.00	1,400.00	1,400.00	
Total 360.000 · Charges for Services		17,900.00	17,900.00	17,900.00	17,900.00	13,135.00
Total Income		1,522,556.00	1,521,414.00	1,532,414.00	1,585,414.00	1,129,013.00
Gross Profit		1,522,556.00	1,521,414.00	1,532,414.00	1,585,414.00	1,129,013.00
Expense						
400.000 · General Government						
400.105 · Salary of Elected Officials		13,857.00	13,857.00	13,857.00	13,857.00	11,458.00
400.110 · Salaries of Officials- Mayor		2,499.96	2,499.96	2,499.96	2,499.96	2,083.00
400.210 · Office Supplies		8,000.00	8,000.00	8,000.00	8,000.00	6,066.00
400.420 · Dues, Subscriptions, members		3,500.00	3,500.00	3,500.00	3,500.00	1,589.00
400.460 · Continuing Education		200.00	200.00	200.00	200.00	
Total 400.000 · General Government		28,056.96	28,056.96	28,056.96	28,056.96	21,196.00
401.00 · Borough Coordinator						
401.110 · Salary of Appointed Official		78,300.00	50,000.00	6,000.00	10,400.00	5,770.00
401.192 · F.I.C.A.		5,989.95	3,225.00	387.00	795.00	437.00
401.194 · Unemployment Insurance		358.00	229.00	87.00	125.00	
401.195 · Workmen's Comp Insurance		107.00	107.00	107.00	107.00	113.00
401.324 · Wireless Telephone		0.00				
401.420 · Dues, subscription, Membership		45.00	45.00	45.00	45.00	
401.460 · Continuing Education		200.00	200.00	200.00	200.00	
Total 401.00 · Borough Coordinator		84,999.95	53,806.00	6,826.00	11,672.00	6,320.00
402.00 · Auditing & Bookkeeping Services						
402.110 · Salary of Treasurer		45,322.00	47,588.10	48,539.86	49,510.66	38,235.00
402.192 · F.I.C.A.		3,466.00	3,639.30	3,712.09	3,766.33	2,924.00
402.194 · Unemployment Insurance		356.00	373.80	381.28	388.90	262.00
402.195 · Workmen's Comp Insurance		150.00	157.50	160.65	163.86	170.00
402.311 · Accounting & Audit Services		19,450.00	10,000.00	10,000.00	10,000.00	23,625.00
402.353 · Surety & Fidelity		750.00	750.00	750.00	750.00	902.00
402.420 · Dues, Subscriptions Members		35.00	35.00	35.00	35.00	
402.460 · Fire House Audit		0.00	0.00	0.00	2,500.00	
Total 402.00 · Auditing & Bookkeeping Serv		69,529.00	62,543.70	63,578.87	67,134.75	66,118.00

Borough of Tullytown Budget Budget for 2021	2018	2019	2020	2021	10/31/2020
	Budget	Budget	Budget	Budget	Actual
403.000 · Tax Collection					
403.110 · Salary Elected Tax Collector	24,180.00	40,000.00	40,000.00	40,000.00	44,557.00
403.111 · Salary - Special Tax Collector	19,325.00				
403.161 · F.I.C.A.	1,849.84	2,580.00	2,580.00	2,580.00	3,737.00
403.162 · Unemployment Insurance	338.05	400.00	400.00	400.00	
403.325 · Postage	1,200.00	1,200.00	1,200.00	1,200.00	245.00
403.342 · Printing	675.00	675.00	675.00	675.00	291.00
403.353 · Insurance	250.00	250.00	250.00	250.00	
403.354 · Workmen's Comp Insurance	140.00	140.00	140.00	140.00	161.00
Total 403.000 · Tax Collection	47,957.89	45,245.00	45,245.00	45,245.00	48,991.00
404.000 · Solicitor/ Legal Services					
404.314 · Contracted Legal Services	110,000.00	50,000.00	50,000.00	50,000.00	39,906.00
404.317 · Special Consulting Services	8,000.00	8,000.00	28,000.00	14,000.00	2,576.00
Total 404.000 · Solicitor/ Legal Services	118,000.00	58,000.00	78,000.00	64,000.00	42,482.00
405.000 · Secretary/ Clerk					
405.110 · Salary Council Secretary	64,502.00	65,792.04	67,107.88	37,860.00	54,758.00
405.112 · Salary Borough Clerk	23,000.00	23,460.00	23,929.20	24,407.78	15,910.00
405.179 · Longevity	3,504.00	3,574.08	3,645.56		
405.192 · F.I.C.A.	6,458.00	6,587.16	6,718.90	4,794.00	5,423.00
405.193 · Unemployment Insurance	900.00	918.00	936.36	450.00	624.00
405.195 · Workmen's Comp Insurance	282.00	282.00	282.00	282.00	308.00
405.196 · Health Insurance	36,000.00	24,000.00	12,000.00	400.00	9,048.00
405.198 · Life & Disability Insurance	1,498.00	1,498.00	1,498.00	1,498.00	1,135.00
405.353 · Surety & Fidelity	652.00	652.00	652.00	652.00	652.00
405.420 · Dues,Subscriptions,Membershi	1,000.00	1,000.00	1,000.00	1,000.00	111.00
Total 405.000 · Secretary/ Clerk	137,796.00	127,763.28	117,769.91	71,343.78	87,989.00
406.000 · Other General Government Admin					
406.197 · Pension Contribution	89,082.00	86,047.00	84,074.00	719,160.00	83,705.00
406.210 · Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	640.00
406.300 · General Expense	2,500.00	2,500.00	2,500.00	2,500.00	1,141.00
406.310 · Professional Services	6,000.00	6,000.00	6,000.00	6,000.00	6,445.00
406.319 · Bank charges & fees	400.00	400.00	400.00	400.00	1,007.00
406.321 · Telephone	14,500.00	14,500.00	14,500.00	14,500.00	14,171.00
406.325 · Postage	2,020.00	2,020.00	2,020.00	2,020.00	35.00
406.341 · Advertising	9,500.00	9,500.00	9,500.00	9,500.00	7,292.00
406.342 · Printing	825.00	825.00	825.00	825.00	
406.750 · Furniture & Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	
Total 406.000 · Other General Government A	127,827.00	124,792.00	122,819.00	757,905.00	114,436.00
407.000 · IT Data Processing Services					
407.252 · Computer	12,000.00	12,000.00	12,000.00	12,000.00	3,200.00
407.310 · Professional Services	19,000.00	19,000.00	19,000.00	19,000.00	8,897.00
Total 407.000 · IT Data Processing Service	31,000.00	31,000.00	31,000.00	31,000.00	12,097.00
408.000 · Engineering Services					
408.313 · Engineering Services	72,000.00	48,000.00	48,000.00	48,000.00	10,995.00
408.425 · Storm Water Management Serv	6,000.00	6,000.00	6,000.00	6,000.00	
408.450 · Contracted Services	0.00	5,000.00	5,000.00	5,000.00	716.00
Total 408.000 · Engineering Services	78,000.00	59,000.00	59,000.00	59,000.00	11,711.00
409.000 · Building & Plant					
409.115 · Salaries & Wages	19,500.00	19,890.00	20,287.80	11,395.00	12,891.00
409.179 · Longevity	550.00	561.00	572.22		
409.192 · FICA	1,529.00	1,559.58	1,590.77	911.00	986.00
409.194 · Unemployment Compensation	340.00	346.80	353.74	160.00	185.00
409.195 · Workmen's Comp Insurance	372.00	379.44	387.03	394.77	1,453.00
409.229 · Cleaning supplies	2,650.00	2,650.00	2,650.00	2,650.00	5,575.00
409.236 · Building supplies	7,000.00	7,000.00	7,000.00	7,000.00	4,321.00
409.361 · Electricity	11,950.00	11,950.00	11,950.00	11,950.00	11,261.00
409.366 · Water	10,748.00	10,748.00	10,748.00	10,748.00	6,193.00
409.370 · Capital Improvements	2,000.00	2,000.00	2,000.00	2,000.00	
409.373 · Repair & Maintenance - Buildin	12,150.00	12,150.00	12,150.00	12,150.00	9,630.00
Total 409.000 · Building & Plant	68,789.00	69,234.82	69,689.66	59,358.77	52,495.00

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	Budget	Budget	Budget	Budget	Actual
410.000 · Police Department					
410.110 · Salary - Chief	106,552.00	108,683.04	111,400.12	114,742.12	88,879.00
410.111 · Salary - Sargent	176,182.00	179,705.64	184,198.28	91,587.00	94,084.00
410.112 · Salary- Patrolman	246,305.00	251,231.10	257,511.88	174,884.00	142,288.00
410.113 · Salary Clerical Staff	53,353.30	54,420.37	55,780.88	57,175.40	45,906.00
410.115 · Salary - Part Time Police	299,287.00	299,287.00	306,769.18	315,972.25	210,385.00
410.117 · Salary Crossing Guards	30,100.00	30,100.00	20,852.00	20,852.00	5,640.00
410.118 · Overtime - Chief	3,000.00	3,000.00	3,075.00	3,167.25	612.00
410.119 · Overtime - Sargent	26,976.00	27,515.52	28,203.41	14,000.00	1,979.00
410.120 · Overtime - Patrolmen	32,000.00	32,000.00	32,800.00	33,784.00	14,189.00
410.121 · Overtime - Part Time Police	27,675.00	27,000.00	27,675.00	28,505.25	10,715.00
410.158 · Life & Disability Insurance	3,850.00	3,850.00	3,850.00	3,850.00	2,624.00
410.171 · Educational Reimbursement	5,000.00	5,000.00	5,000.00	5,000.00	
410.179 · Longevity - Police	17,000.00	17,000.00	17,425.00	14,425.00	
410.186 · Uniform Allowance	7,500.00	7,500.00	6,250.00	5,000.00	6,250.00
410.187 · Uniforms P/T & Crossing guard	8,000.00	8,000.00	8,000.00	8,000.00	593.00
410.192 · FICA	78,236.00	79,800.72	81,795.74	65,331.00	46,883.00
410.193 · Unemployment Insurance	8,196.00	8,359.92	8,568.92	6,783.00	4,128.00
410.195 · Workmen's Comp Insurance	70,919.00	90,000.00	90,000.00	90,000.00	108,078.00
410.196 · Health Insurance	177,000.00	177,000.00	177,000.00	177,000.00	121,546.00
410.197 · Pension Contribution	313,004.00	315,429.00	338,739.00	2,888,718.00	
410.210 · Office Supplies	4,976.00	4,000.00	4,000.00	4,000.00	829.00
410.216 · Computer & electronic equipme	14,247.00	14,500.00	14,500.00	14,500.00	21,307.00
410.231 · Gas Oil & Lubricants	24,813.00	44,400.00	44,400.00	44,400.00	20,248.00
410.242 · Police Supplies & Equipment	21,000.00	18,500.00	18,500.00	18,500.00	6,039.00
410.252 · Repairs - Computer/Copier	6,456.00	8,000.00	8,000.00	8,000.00	
410.300 · General expense	18,000.00	18,000.00	18,000.00	18,000.00	8,513.00
410.324 · Cell Phone	1,777.00	2,000.00	2,000.00	2,000.00	1,630.00
410.342 · Printing	1,000.00	500.00	500.00	500.00	499.00
410.374 · Vehicle Maintenance	16,591.00	17,000.00	17,000.00	17,000.00	8,739.00
410.381 · Rental of Facilities	350.00	0.00	0.00	0.00	
410.420 · Dues Subscriptions Membershi	750.00	1,000.00	1,000.00	1,000.00	150.00
410.460 · Conferences & Training	5,000.00	5,000.00	5,000.00	5,000.00	360.00
410.740 · Capital Purchases	37,177.00	0.00	48,000.00	55,000.00	11,366.00
Total 410.000 · Police Department	1,842,272.30	1,857,782.31	1,945,794.39	4,306,676.27	984,459.00
411.000 · Fire Services					
411.110 · Salary - Fire Marshall	6,214.00	6,214.00	7,200.00	7,200.00	5,953.00
411.192 · FICA	500.00	500.00	500.00	500.00	467.00
411.194 · Unemployment Insurance	238.63	238.63	238.63	238.63	157.00
411.195 · Worker's Compensation	129.50	129.50	129.50	129.50	101.00
411.247 · Events-Fire Company	1,137.50	1,137.50	1,137.50	1,137.50	
411.374 · Vehicle Purchase/ Maintenance	100.00	100.00	1,000.00	40,000.00	
Total 411.000 · Fire Services	8,319.63	8,319.63	10,205.63	49,205.63	6,678.00
412.000 · Ambulance Services					
412.520 · Contribution to Ambulance Co.	5,000.00	5,000.00	5,000.00	5,000.00	
Total 412.000 · Ambulance Services	5,000.00	5,000.00	5,000.00	5,000.00	0.00
413.000 · Protective Inspection					
413.110 · Salary - Inspector	12,087.00	12,087.00	12,087.00	12,087.00	8,900.00
413.192 · FICA	924.77	924.77	924.77	924.77	860.00
413.193 · Unemployment Insurance	323.07	323.07	323.07	323.07	
413.195 · Workmen's Comp Insurance	111.00	111.00	111.00	111.00	101.00
413.450 · Contracted Services	29,000.00	40,000.00	40,000.00	40,000.00	21,054.00
Total 413.000 · Protective Inspection	42,445.84	53,445.84	53,445.84	53,445.84	30,915.00
414.000 · Planning & Zoning					
414.310 · Professional Services	3,812.00	4,000.00	4,000.00	4,000.00	1,112.00
Total 414.000 · Planning & Zoning	3,812.00	4,000.00	4,000.00	4,000.00	1,112.00

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	Budget	Budget	Budget	Budget	Actual
415.000 · Tullytown Fire Company					
415.196 · Workers' Comp Tullytown Fire	8,660.00	12,000.00	12,000.00	12,000.00	12,429.00
415.520 · Contribution-Tullytown Fire Co.	111,000.00	94,350.00	33,000.00		16,500.00
Total 415.000 · Tullytown Fire Company	119,660.00	106,350.00	45,000.00	12,000.00	28,929.00
423.000 · Human Services					
423.530 · Contributions - Governments	5,450.00	4,632.50	1,800.00	1,800.00	
423.540 · Contributions -Other	5,100.00	4,335.00	1,000.00	1,000.00	1,000.00
Total 423.000 · Human Services	10,550.00	8,967.50	2,800.00	2,800.00	1,000.00
425.000 · Health & Welfare					
425.441 · Mosquito Control	2,700.00	2,700.00	1,000.00	1,000.00	
425.442 · Pest Control	12,000.00	5,000.00	5,000.00	5,000.00	4,100.00
Total 425.000 · Health & Welfare	14,700.00	7,700.00	6,000.00	6,000.00	4,100.00
427.000 · Waste Collection & Disposal					
427.441 · Contracted Trash Removal	168,000.00	168,000.00	168,000.00	168,000.00	125,336.00
427.442 · Landfill Fees					
Total 427.000 · Waste Collection & Disposal	168,000.00	168,000.00	168,000.00	168,000.00	125,336.00
430.000 · Public Works Streets & Highways					
430.112 · Salary - Full Time	275,638.90	281,151.68	232,908.00	237,566.16	193,485.00
430.118 · Overtime	25,000.00	25,500.00	26,010.00	26,530.20	5,510.00
430.158 · Life & Disability Insurance	4,218.87	4,303.25	4,389.31	4,477.10	3,266.00
430.179 · Longevity	12,000.00	12,240.00	12,484.80	12,734.50	
430.192 · FICA	23,537.00	24,007.74	24,487.89	24,977.65	15,236.00
430.193 · Unemployment Insurance	1,794.75	1,830.65	1,867.26	1,904.60	1,292.00
430.195 · Workmen's Comp Insurance	21,404.75	25,000.00	25,000.00	25,000.00	48,784.00
430.196 · Health Insurance	111,000.00	111,000.00	111,000.00	111,000.00	86,314.00
430.199 · Eye Care	292.50	292.50	292.50	292.50	157.00
430.231 · Gas Oil & Lubricants	8,395.00	10,000.00	10,000.00	10,000.00	5,636.00
430.239 · Unifoms	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
430.245 · Public Works Supplies	8,000.00	10,000.00	10,000.00	10,000.00	9,720.00
430.251 · Vehicle Maintenance	15,000.00	15,000.00	15,000.00	15,000.00	7,928.00
430.260 · Minor tools & equipment	4,805.00	5,000.00	5,000.00	5,000.00	1,933.00
430.324 · Wireless Telephone	2,500.00	2,500.00	2,500.00	2,500.00	1,200.00
430.361 · Electricity	11,861.00	11,861.00	11,861.00	11,861.00	5,137.00
430.740 · Major Purchase Truck/Mower			62,000.00	11,925.00	
430.460 · Conferences & Training	20.00	20.00	20.00	20.00	
Total 430.000 · Public Works Streets & Hig	530,467.77	543,706.81	558,820.77	514,788.71	389,598.00
432.000 · Public Works Snow & Ice Removal					
432.249 · Snow & Ice Removal Supplies	15,932.49	3,000.00	25,000.00	25,000.00	
Total 432.000 · Public Works Snow & Ice R	15,932.49	3,000.00	25,000.00	25,000.00	0.00
433.000 · Traffic Signal & Signs					
433.361 · Electricity	2,870.00	2,870.00	2,870.00	2,870.00	2,673.00
433.374 · Equipment Maintenance & Rept	7,000.00	7,000.00	7,000.00	15,000.00	12,780.00
Total 433.000 · Traffic Signal & Signs	9,870.00	9,870.00	9,870.00	17,870.00	15,453.00
434.000 · Street Lights					
434.374 · Street Lights + Buy Back	75,000.00	75,000.00	201,315.00	153,815.00	36,020.00
Total 434.000 · Street Lights	75,000.00	75,000.00	201,315.00	153,815.00	36,020.00
451.000 · Recreation					
451.241 · Recreation Supplies	4,000.00	4,000.00	4,000.00	4,000.00	305.00
451.247 · Events Memorial Day	10,000.00	10,000.00	10,000.00	10,000.00	4,015.00
451.249 · Events Picnic	21,000.00	11,000.00	11,000.00	11,000.00	
Total 451.000 · Recreation	35,000.00	25,000.00	25,000.00	25,000.00	4,320.00
454.000 · Parks					
454.720 · Improvements - Non Building	7,000.00				
454.725 · BC Grant Canal Park (New)	0.00	10,000.00	10,000.00		4,876.00
Total 454.000 · Parks	7,000.00	10,000.00	10,000.00		4,876.00
462.000 · Community Development & Housing					
462.510 · Property Improvement Allocatic	3,822,000.00	3,248,700.00	1,600,000.00	1,600,000.00	1,625,000.00
Total 462.000 · Community Development &	3,822,000.00	3,248,700.00	1,600,000.00	1,600,000.00	1,625,000.00
486.000 · Insurance					
486.352 · Property & Casualty Insurance	78,083.66	72,000.00	72,000.00	72,000.00	65,886.00
Total 486.000 · Insurance	78,083.66	72,000.00	72,000.00	72,000.00	65,886.00
492.000 · Interfund Transfers					
391.100 · Proceeds of Sale of Vehicle	-25,000.00	-15,000.00	-13,000.00		-400.00
492.001 · Fire Tax Remittance	52,153.00	53,000.00	53,000.00	106,000.00	51,509.00
492.002 · Captial Improvements	85,000.00	10,000.00	10,000.00	10,000.00	
492.003 · Liquid Fuel Transfer	-70,000.00		-62,000.00		
492.004 · Volunteer Fire Relief Assoc	14,752.00	14,752.00	14,752.00	14,752.00	12,993.00
Total 492.000 · Interfund Transfers	56,905.00	62,752.00	2,752.00	130,752.00	64,102.00
Total Expense	7,636,974.49	6,929,035.85	5,368,988.92	8,341,069.71	3,851,599.00
Net Income	-6,114,418.49	-5,407,621.85	-3,834,574.92	-6,755,655.71	-2,722,566.00

Net Income