

**Tullytown Borough General Fund  
Profit & Loss Budget 2010  
January through December 2010**

Cash Basis

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Real Estate Taxes	
4101 · Real estate taxes - Current	165,336.00
4102 · Real estate Taxes - Prior	2,000.00
<b>Total 4100 · Real Estate Taxes</b>	<b>167,336.00</b>
4200 · Local Enabling Taxes	
4201 · Merchantile Tax	220,000.00
4202 · Occupational Priviledge Tax	24,500.00
4203 · Mechanical Devices Tax	100.00
4240 · Business Priviledge Tax	49,000.00
<b>Total 4200 · Local Enabling Taxes</b>	<b>293,600.00</b>
4300 · Licenses & Permits	
4310 · Business Licences & Permits	5,000.00
4320 · Building permits	20,000.00
4330 · Cable TV Franchise	30,000.00
4350 · Occupancy Permits	3,000.00
4370 · Other A&O Inspector	25,000.00
4380 · Other Recycling Center	500.00
<b>Total 4300 · Licenses &amp; Permits</b>	<b>83,500.00</b>
4400 · Fines & Forefeitures	
4411 · Motor vehicle violations	45,000.00
<b>Total 4400 · Fines &amp; Forefeitures</b>	<b>45,000.00</b>
4500 · Investment Earnings	
4501 · Interest Earnings	1,740,000.00
4504 · Gain (Loss) on Sales	307,728.00
4505 · Investment Fees	-72,000.00
<b>Total 4500 · Investment Earnings</b>	<b>1,975,728.00</b>
4700 · Shared Revenue & Entitlements	
4710 · Public Utility Realty tax	5,500.00
4720 · Alcoholic Beverage taxes	400.00
<b>Total 4700 · Shared Revenue &amp; Entitlements</b>	<b>5,900.00</b>
4900 · Charges for Services	
4910 · Landfill host fees	3,750,000.00
4915 · Crossing Guard Reimt	10,000.00
4920 · Saint Michaels Fair Reimb	16,000.00
<b>Total 4900 · Charges for Services</b>	<b>3,776,000.00</b>
4960 · Special revenue funds	
4961 · Street lighting tax	40,150.00
4965 · Fire taxes	40,150.00
<b>Total 4960 · Special revenue funds</b>	<b>80,300.00</b>
<b>Total Income</b>	<b>6,427,364.00</b>
<b>Gross Profit</b>	<b>6,427,364.00</b>
<b>Expense</b>	
5000 · Administrative Expenses	
5101 · Salary - Borough Council	13,750.00
5102 · Salary - Mayor	2,500.00
5103 · Salary - Coordinator	26,863.00
5104 · Salary - Council Secretary	59,134.00
5105 · Salary - Borough Treasurer	31,936.00
5105A · Salary - Assitantant Treasurer	25,602.00
5106 · Salary - Borough secretary	51,427.00
5107 · FICA (Social Security)	15,323.00
5108 · Health/Hosp. insurance	87,735.00
5109 · Disability insurance	1,070.00
5110 · Glasses	400.00
5111 · Unemployment comp. insurance	850.00
5112 · Postage	2,000.00

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5114 · Legal expense	60,000.00
5116 · Engineer's expense	35,000.00
5117 · Printing & advertising	11,250.00
5118 · Liability insurance	9,500.00
5119 · Errors & Omissions insurance	6,000.00
5120 · Worker's comp. insurance	4,000.00
5121 · Surety bond premiums	7,000.00
5122 · Accounting & auditing fees	27,500.00
5123 · Education & seminars	1,500.00
5124 · Administration expenses	10,000.00
5125 · Association dues	1,000.00
5126 · Telephone & Internet Service	14,000.00
5127 · Office Supplies	6,000.00
5128 · Data Processing - Payrol	4,500.00
5129 · Copier lease & Maintenance	2,000.00
5130 · Computers & Software	1,500.00
5133 · Stormwater managemen	5,000.00
5138 · Longevity-Non Uniform	5,341.00
<b>Total 5000 · Administrative Expenses</b>	<b>529,681.00</b>
<b>5200 · Tax Collector</b>	
5210 · Tax collector - Commissior	18,153.00
5211 · Tax Collector FICA	1,389.00
5212 · Tax Collector Unemployment Tax	214.00
5220 · Spec. tax collector -commissior	7,500.00
5230 · Expenses-Special tax collecto	600.00
5231 · Tax Collector - Printing	400.00
5232 · Tax Collector - Postage	300.00
5233 · Spec. Tax Collector - Printing	900.00
5234 · Spec. Tax Collector - Postage	300.00
<b>Total 5200 · Tax Collector</b>	<b>29,756.00</b>
<b>5300 · Municipal Buildings</b>	
5305 · Custodian salary	17,944.00
5306 · Custodian FICA	1,373.00
5307 · Custodian Unemployment Tax	215.00
5308 · Custodian - Longevity	469.00
5310 · Material & supplies	5,600.00
5315 · Liability ins.	8,000.00
5325 · Repairs - Building	7,800.00
5331 · Termite control	500.00
5335 · Fuel - Gas	13,343.00
5340 · Light	20,000.00
5345 · Water	8,750.00
5347 · General Expenses	3,000.00
5348 · HVAC Maintenance	3,500.00
<b>Total 5300 · Municipal Buildings</b>	<b>90,494.00</b>
<b>6100 · Police</b>	
6101 · Salary - Chief	94,040.00
6102 · Salary - Sargeant	75,825.00
6103 · Salaries - Patrolmer	326,710.00
6104 · Salary - Patrolmen - Longevity	4,948.00
6105 · Salaries - Crossing guards	25,000.00
6106 · Salary - Auxillary police	160,000.00
6108 · Salary - Police clerk	52,410.00
6109 · Overtime - Chief	3,000.00
6110 · Overtime - Sargeant	5,000.00
6111 · Overtime - Patrolmer	50,000.00
6112 · FICA(Social Security)	61,960.00
6113 · Health/Hosp. (Blue Cross)	175,000.00
6114 · Eye glasses	600.00
6115 · Disability ins.	6,500.00
6116 · Unemployment comp. ins	4,500.00
6117 · Workers' comp. insurance	54,000.00
6118 · Longevity - Non Uniform	2,997.00
6120 · Office supplies	2,500.00
6121 · Range	2,000.00

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6130 · Ammunition & similar supplies	5,000.00
6131 · Uniforms Full Time Patrolmer	8,000.00
6132 · Uniforms - Crossing guards	1,000.00
6133 · Uniform Auxillary Police	4,000.00
6134 · Police Vests	4,000.00
6140 · Repairs-Office equip., Maint	5,000.00
6141 · Printing	1,000.00
6142 · General expense	10,000.00
6143 · Assoc. dues	500.00
6144 · Computer Training	4,000.00
6146 · Computer software	11,000.00
6150 · Communications - Radic	1,100.00
6153 · Cell phone Chief/Sargen	5,000.00
6154 · Long Distance	700.00
6160 · Motor vehicle liability & cast	10,000.00
6161 · Motor vehicle - Purchase	65,000.00
6162 · Motor vehicle - maintenanc	10,000.00
6163 · Motor vehicle - gas & oi	25,000.00
6170 · Errors & Omissions insurances	5,742.00
6175 · Training exp. - Patrolmer	12,500.00
6189 · Animal Control Costs	1,000.00
6190 · Animal Control - Office	200.00
6191 · Police Clerk Overtime	2,000.00
6192 · Auxillary Police Overtime	10,000.00
6195 · TAG(Town against graffitti)	1,500.00
6196 · Youth Aid Panel	500.00
6197 · Bike Patrol	1,000.00
6198 · NARC Funding	1,000.00
<b>Total 6100 · Police</b>	<b>1,312,732.00</b>
<b>6200 · Fire</b>	
6210 · Salary - Fire Marsha	6,364.00
6211 · Fire Marshall Unemployment Tax	171.00
6212 · Fire Marshall FICA	487.00
6220 · Hydrant rental	4,000.00
6260 · Direct contrib. to Vol. Fire Cc	110,150.00
<b>Total 6200 · Fire</b>	<b>121,172.00</b>
<b>6300 · Code enforcement &amp; Planning</b>	
6320 · Zoning Hearing Board expenses	3,500.00
6325 · Property Inspector	6,000.00
6326 · Building Inspector	30,000.00
6328 · Bldg Inspector - FICA	460.00
6329 · Code enforcement planning	2,000.00
<b>Total 6300 · Code enforcement &amp; Planning</b>	<b>41,960.00</b>
<b>6400 · Health &amp; Welfare</b>	
6405 · Mosquito Control	1,000.00
6406 · Pest Control	9,000.00
<b>Total 6400 · Health &amp; Welfare</b>	<b>10,000.00</b>
<b>7000 · Public Works, Highway, Roads, Etc</b>	
7010 · Salary - Street Workers	253,974.00
7020 · Overtime - Street Workers	24,000.00
7025 · Longevity-Street Workers	7,894.00
7030 · F.I.C.A. (Social Security)	21,869.00
7040 · Unemployment comp. ins	1,072.00
7050 · Health/Hosp.(Blue Cross)	107,250.00
7060 · Disability ins	2,954.00
7070 · Glasses	500.00
7080 · Materials & supplies	17,000.00
7090 · Uniforms	2,500.00
7100 · Snow removal & Salt supplies	16,000.00
7110 · Casualty & Liab. - Vehicles	8,500.00
7120 · Workers' Compensation ins	42,000.00
7140 · Vehicle maintenance	10,000.00
7150 · Vehicle - Gas & oi	10,000.00
7160 · Small tool purchase	3,000.00

Cash Basis

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	<u>Jan - Dec 10</u>
7170 · Purchase major equipmen	50,000.00
7180 · Street signs & markings	3,500.00
7190 · General exp.	3,000.00
7195 · Street & Road repairs	10,000.00
7200 · Street lighting (Boro. share)	45,256.00
7210 · Traffic Signal Maint	5,000.00
7211 · Traffic Signal Electric	7,500.00
7212 · Traffic Signal Equipmen	2,000.00
<b>Total 7000 · Public Works,Highway,Roads,Etc</b>	<b>654,769.00</b>
7400 · TeLevison & Web Maint.	
7420 · TeLevison & Web Maint.	15,000.00
<b>Total 7400 · TeLevison &amp; Web Maint.</b>	<b>15,000.00</b>
7500 · Culture & Recreation	
7510 · Park & recreation - Commission	2,000.00
7520 · Park & recreation - Picnic	30,000.00
7530 · Park & rec. - Capital outlay	5,000.00
7540 · Parades	5,000.00
<b>Total 7500 · Culture &amp; Recreation</b>	<b>42,000.00</b>
8000 · Miscellaneous	
8010 · Contrib. to Rescue Squads	10,000.00
8020 · Contrib. to D.A.R.E.	6,500.00
8021 · Contributio- School DARE	1,000.00
8030 · Contrib. to Pennsbury Mano	2,000.00
8040 · Borough Pension Contributor	312,000.00
8042 · Borough Pension State Reimb	-65,000.00
8045 · Life Ins. Premium - Non Uniform	3,000.00
8050 · Property Improvement Allocatior	3,200,000.00
<b>Total 8000 · Miscellaneous</b>	<b>3,469,500.00</b>
9000 · Other financing Uses	
9020 · Transfer-Capital Res Fund & Esc	30,000.00
<b>Total 9000 · Other financing Uses</b>	<b>30,000.00</b>
9100 · Street lighting Tax Func	
9101 · Street Lighting Tax - Cos	40,150.00
<b>Total 9100 · Street lighting Tax Func</b>	<b>40,150.00</b>
9200 · Fire Protection Tax Func	40,150.00
<b>Total Expense</b>	<b>6,427,364.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>