
Tullytown Borough 2012 Budget

2012 FINAL Budget 2-7-2012

01 GENERAL FUND

General Fund Revenues

Account Code	Description	2009 Actual from Audit	2010 Budget	2011 Approved	2011 Year to date 6/30/11	2012 Proposed Revised Budget
301.00	R E taxes Current	162,650	165,336	200,000	273,562	280,000
302.00	R E taxes prior	0	2,000	2,000	1,936	2,000
310.30	Mercantile	206,908	220,000	300,000	325,866	340,000
310.36	Business Privilege	0	49,000	50,000	40,302	50,000
310.50	Occupational priv	21,725	24,500	30,000	21,762	25,000
310.70	Mechanical devices	70	100	1,500	1,090	1,500
	Total	391,353	460,936	583,500	664,518	698,500
320.01	Business/Lic Permits		5,000	5,000	3,885	5,000
320.02	Building Permits		35,941	20,000	11,588	20,000
320.03	Cable TV Franchise	38,667	30,000	32,000	22,539	32,000
320.05	Occupancy Permits		3,000	2,000	2,385	3,000
320.70	Other A&O Inspection		25,000	10,000	6,234	10,000
320.80	Other Recycling Center		500	500	574	500
320.81	License & permits other			0	320	200
	All but cable	275,415				
	Total	314,082	99,441	69,500	47,525	70,700
330.332	Motor Vehicle fines	48,510	45,000	50,000	24,338	50,000
	Total	48,510	45,000	50,000	24,338	50,000
341.01	Interest		1,740,000			
341.02	other interest income		0		1,463	
341.04	Gain on sale		307,728		0	
341.05	Investment Fees		-72,000		0	
341.06	Increase fmv		0	650,000	0	600,000
341.07	Interest Investments		0	507,000	0	500,000
341.09	Interest income payroll		0	300	0	200
	All above	1,288,004				
	Total	1,288,004	1,975,728	1,157,300	1,463	1,100,200
355.00	All other State Aid	15,353	0	0	233	0
355.01	Public Utility Reality Tax	5,388	5,500	5,500	0	5,500
355.04	Alcoholic Bev License	200	400	200	200	200
355.05	Pension system aid			64,000	0	80,000
	Total	20,941	5,900	69,700	433	85,700
362.00	Police Reimbursement	28,223	16,000	16,000	0	12,000
362.14	Crossing Guard Reimb	0	10,000	0	0	12,000
367.12	Park Fees	0	0	0	0	1,000
364.60	Landfill Host Fees	4,386,776	3,750,000	3,200,000	1,341,611	3,400,000
	Total	4,414,999	3,776,000	3,216,000	1,341,611	3,425,000
	Grand Total	6,477,889	6,363,005	5,146,000	2,079,888	5,430,100
		6,462,536	6,363,005	5,146,000	2,079,888	5,430,100

Total Revenue 5,430,100
 Total Expenses 7,162,116
 Deficit to be funded from investment reserve accounts -1,732,016

According to Waste Management flows have been steady and it appears that the Borough will receive about \$220,000 per month. But because of the need to prepare cells on the Falls Township side Tullytown will receive increased flows for the next year.

Summary of General Fund Expenditures

Department	Budget 2011	2011 Year to date 6/30/11	Budget 2012	2012 Proposed Revised Budget	
Elected Officials	21,608	10,269	21,858	19,973	Page 5
Manager	78,055	42,738	81,445	31,070	Page 6
Audit/Bookkeeping	143,753	55,228	93,173	93,173	
Tax Collection	36,634	36,089	50,645	50,645	
Solicitor Legal Services	90,000	85,150	114,000	114,000	
Secretary	157,200	47,664	94,005	94,005	
IT Networking Services	10,000	12,885	32,000	32,000	
General Gov. Admin	75,834	45,316	91,500	91,500	
Engineering Services	75,000	104,968	125,000	125,000	
General Gov. Buildings	71,033	25,478	77,011	77,011	
Police Department	1,553,846	649,228	1,754,958	1,762,258	Page 13, 14, 15
Fire Services	118,451	159,311	118,561	118,561	
Ambulance Services	10,000	0	10,000	10,000	
Protective Inspections	42,820	24,406	38,470	52,470	Page 17
Health and Welfare	11,500	6,827	12,000	12,000	
Planning & Zoning	4,000	3,713	6,000	6,000	
Public Works	472,700	324,568	478,950	478,950	
PW snow and Ice Removal	18,000	25,804	25,000	25,000	
PW Traffic Signal & Signs	17,000	3,955	17,000	17,000	
PW Street Lights	5,000	44,963	5,000	5,000	
PW Solid Waste Disposal	30,850	0	20,000	0	
Recreation	37,000	19,805	42,000	42,000	
Parks	5,000	1,265	5,000	5,000	
Human Services	19,500	19,000	19,500	19,500	
Community Development	1,945,878	0	2,057,024	3,840,000	Page 23
Insurance	20,000	5,997	20,000	20,000	
Interfund Transfers	76,140	0	20,000	20,000	
Totals	5,146,802	1,754,627	5,430,100	7,162,116	

Total Revenue	5,430,100
Total Expenses	<u>7,162,116</u>
Deficit to be funded from investment reserve accounts	-1,732,016

DEPARTMENT 400.00 Legislative/Governing Body 01. General Fund Budget 2012

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Proposed	Approved by Council	Justification
01-400-105	Salary of Elected Officials	13,125	6,874.98	13,125		Article X Section 1001 of the Borough Code provides for the compensation of Council members of the boroughs with population of less than 5,000 to be \$1,875 per year.
01-400-110	Salary of Elected Officials-Mayor	2,500	1,249.98	2,500		Article X Section 1025 of the Borough Code provides for the compensation of the Mayor of boroughs with population of less than 5,000 to be \$2,500 per year.
01-400-192	F.I.C.A.	1,245	0.00	1,245		7.65% of total payroll for Social Security and Medicare, expended amount included Treasurer, Ass't Treasurer, now just elected officials.
01-400-194	Unemployment Insurance	203	0.00	203		.013 payroll
01-400-195	Worker's Comp	150	0.00	150		\$.49 per \$100 of payroll X 1.682 Experience Modifier plus X Schedule rating 1.0207 X assessments of premium and other costs of .06. Expect an increase of 10%
01-400-210	Office Supplies	1,000	173.56	1,000		Miscellaneous supplies, certificates and plaques. Prior years had the supplies in with all Admin supplies
01-400-324	Wireless Telephone	1,885	624.47	1,885	0	Amendment made on 1-9-2012 to combine amount with Police wireless service. Cellular for Mayor Service \$62 X 12 months \$744
01-400-324	Dues, subscriptions and memberships	1,000	845.75	1,000		Borough Association, etc.
01-400-324	Continuing Education	500	500.00	750		Attendance at convention
TOTAL		21,608	10,268.74	21,858	19,973	

DEPARTMENT 401.00 Borough Manager 01. General Fund Budget 2012

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Proposed	Approved by Council	Justification
01-401-110	Salary of Appointed Official	57,500	28,756.00	57,500	25,000	Amendment made on 1-9-2012 to remove Manager salary. \$25,000 new amount for Borough Coordinator. Monthly of \$250.00 to be paid to interim coordinator until position is permanently filled.
04-401-192	F.I.C.A.	4,400	2,199.88	4,400		7.65% of total payroll for Social Security and Medicare,
01-401-194	Unemployment Insurance	750	262.38	750		0.13 of payroll
01-401-195	Worker's Comp	580	0.00	520		\$.49 per \$100 of payroll, X 1.682 Experience Modifier, X1.0207 schedule mod, X.06
01-401-196	Health Insurance	13,500	10,781.00	17,000	0	Amendment made on 1-9-2012 to remove Manager's Health Insurance Benefit
01-401-198	Life and Disability Insurance	325	227.95	575	0	Amendment made on 1-9-2012 to remove Manager's Life and Disability Benefit
01-401-210	Office Supplies	200	129.99	200		
01-401-324	Wireless Telephone	600	280.61	300	0	Amendment made on 1-9-2012 to remove Manager's Cell Phone
01-401-420	Dues, Subscription and membership	0	0.00	0		
01-401-460	Continuing Education	200	100.00	200		Attendance at meetings and conferences
TOTAL		78,055	42,737.81	81,445	31,070	

DEPARTMENT 402.00 Auditing/Bookkeeping Services 01. General Fund Budget 2012

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-402-110	Salary of Treasurer	32,581	32,581.00	51,421		Article XI Section 1106 of the Borough Code establishes duties of the Treasurer. She receives \$49,923 per year, assume 3% increase.
01-402-111	Salary of Assistant Assistant	45,323	0.00	0		Article XI Section 1107 of the Borough Code provides for the appointment of an Assistant Treasurer. Current rate is \$21.15 per hour assume 3% increase.
01-402-192	F.I.C.A.	6,000	1,682.74	3,934		7.65% of payroll
01-402-194	Unemployment Insurance	1,012	266.95	668		0.13 of payroll
01-402-195	Workers Compensation	800	0.00	500		\$.49 X \$100 of payroll, X 1.682 Experience Modifier, X 1.0207 schedule mod, X.06
01-402-196	Health Insurance	26,612	11,456.19	15,050		Premium is \$818.63 + \$94.30 dental = \$912.93. Assume 10% increase. Assistant Treasurer premium is \$1,008.03 assume a 10% increase + \$3,000 usage.
01-401-198	Life and Disability Insurance	325	503.60	300		\$24.27 per month for AD&D
01-402-199	Eye Care	100	0.00	100		
01-402-311	Account & Audit Service	30,000	7,918.00	20,000		Article X Section 1005(7) provides for appointing a CPA firm to examine the Borough's accounts and prepare financial statements and perform other duties.
01-402-353	Surety and Fidelity	1,000	750.00	1,000		Cost of Bonds for both Treasurers
01-402-420	Dues, Subscription and membership	0	50.00	100		Membership in GFOA, Government Financial Officers Association
01-402-460	Continuing Education	0	20.00	100		For GFOA, PSAB, or ADP workshops, classes and seminars
TOTAL		143,753	55,228.48	93,173	93,173	

DEPARTMENT **403.00** **Tax Collection** **01. General Fund** **Budget 2012**

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-403-110	Salary of Elected Official Tax Coll	22,500	31,429.09	35,000		Elected Tax Collector paid 2% on real estate tax and 6% on mercantile tax collections
01-403-111	Salary of Elected Official Spec Tax Coll	8,150	303.67	8,150		Tax collector earns 10% on the nuisance tax collections
01-403-161	F.I.C.A.	2,344	1,914.83	3,300		7.65% of payroll
01-403-162	Unemployment Insurance	400	266.95	560		.013 of payroll
01-403-325	Postage	650	308.00	650		Postage for both tax collectors
01-403-342	Printing	1,800	1,866.00	2,000		Printing of tax duplicate, bills and labels for both tax collectors
01-403-353	Insurance	600	0.00	600		Cost of Bonds for both Tax Collector
04-403-354	Workers Compensation	190	0.00	385		\$.49 X \$100 of payroll, X 1.682 Experience Modifier, X 1.0207 schedule mod, X.06 other costs
TOTAL		36,634	36,088.54	50,645	50,645	

DEPARTMENT	404.00	Solicitor/Legal Services	01. General Fund	Budget 2012
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Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-404-314	Contracted Legal Services	50,000	31,980.00	64,000		Solicitor's fees averaged \$5,330 for the first six months, assuming it remains the same it would be \$64,000 for a yr.
01-404-317	Special legal Services	40,000	53,170.32	50,000		First six months labor attorney \$52,195 and civil service \$975, assuming most litigation with former employee is completed \$50,000 for 2012.
TOTAL		90,000	85,150.32	114,000	114,000	

DEPARTMENT	405.00	Secretary/ Clerk	01. General Fund	Budget 2012
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Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-405-110	Salary Dept. Head	52,660	25,563.20	54,240		Council Secretary current salary is \$52,665 per year with 3% increase = \$54,240
01-405-112	Salary Personnel I	39,811	5,669.13	11,035		Borough Clerk position eliminated, part time receptionist included. Current salary \$10.30 per hour 1,040 per year, assume a 3% increase \$10.61
01-405-179	Longevity	2,000	0.00	3,120		5.7% of salary after 20 years
01-405-192	F.I.C.A.	7,250	2,389.22	5,250		7.65% of payroll
01-405-194	Unemployment Insurance	0	462.21	900		0.13 of payroll
01-405-195	Workers Compensation	955	0.00	610		\$.49 X \$100 of payroll, X 1.682 Experience Modifier, X 1.0207 schedule mod, X.06
01-405-196	Health Insurance	51,574	11,413.60	15,500		\$818.63 + \$94.30 dental = \$912.93. Assume 10% increase + \$3,000 usage
01-405-198	Life and Disability Insurance	650	2,121.16	1,050		\$28.21 per month for AD&D, and \$699 per year for paid up whole life policy
01-405-199	Eye Care	100	45.00	100		
01-405-324	Wireless Telephone	600	0.00	600		\$50 per month
01-405-353	Surety and Fidelity	500	0.00	500		Cost of Bond for secretary
01-405-420	Dues, Subscription	100	0.00	100		
01-405-460	Education	1,000	0.00	1,000		
TOTAL		157,200	47,663.52	94,005	94,005	

DEPARTMENT 406.00 Other General Government Admin 01. General Fund Budget 2012

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-406-197	Pension Contribution	35,334	22,765.52	47,000		Minimum Municipal Obligation for 2011 was \$45,334, for 2012 estimated \$47,000.
01-406-210	Office Supplies	7,000	1,946.25	7,000		
01-406-300	General Expense	500	281.17	500		
01-406-310	Professional Services	10,000	9,889.60	10,000		Misc. Consulting Services
01-406-319	Bank Charges & Fees	500	205.80	500		Misc. charges
01-406-321	Telephone	8,000	6,000.21	12,000		Previously was combined with internet charges
01-406-325	Postage	2,500	227.17	2,500		Normal Postage
01-406-341	Advertising	10,000	3,999.89	10,000		Previously was combined with printing
01-406-342	Printing	1,000	0.00	1,000		Special reports, etc...
01-406-750	Furniture & Fixtures	1,000	0.00	1,000		
TOTAL		75,834	45,315.61	91,500	91,500	

DEPARTMENT **407.00** **IT Networking Services-Data Processing** **01. General Fund Budget 2012**

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-407-252	Computer	5,000	9,099.47	20,000		Ipads monthly fees \$3,000 per year, Copier monthly service charge \$2,000 per year, Balance for Computers and Computer Software
01-414-310	Professional Services	5,000	3,785.22	12,000		Web hosting, Television and Web Maintenance
TOTAL		10,000	12,884.69	32,000	32,000	

DEPARTMENT		408.00	Engineering Services		01. General Fund	Budget 2012
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-404-314	Engineering Services	50,000	100,493.36	100,000		Current years included all engineering not just the Borough Engineer
01-404-317	Contracted Services	25,000	4,475.00	25,000		Other engineering consulting services
TOTAL		75,000	104,968.36	125,000	125,000	

DEPARTMENT		409.00	General Government Building & Plant		01. General Fund	Budget 2012
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-409-115	Salary and wages Part-time staff	14,930	7,286.88	17,310		2012 rate is \$22.19 per hour, scheduled for fifteen hours per week.
01-409-179	Longevity	375	0.00	500		Employee has 23 years of service and receives one half of 5.75% of normal salary.
01-409-192	F.I.C.A.	1,373	702.29	1,370		7.65% of payroll
01-409-194	Unemployment compensation fee	200	252.26	231		0.13 of payroll
01-409-195	Workers Compensation	155	0.00	2,600		8.11 X \$100 of payroll, X 1.682 experience mod, X 1.0207 schedule mod, X .06 other costs
01-409-226	Minor tools and equipment	1,000	0.00	1,000		Miscellaneous Items
01-409-229	Cleaning Supplies	6,000	515.44	6,000		Paper products and cleaning supplies
01-409-236	Building Supplies	6,000	1,012.61	6,000		Cleaning Supplies, sanitary supplies, and other supplies such as light bulbs and minor fixtures.
01-406-361	Electricity	24,000	7,929.74	24,000		
01-406-366	Water	5,000	3,750.01	6,000		
01-406-373	Repair & Maintenance Buildings	12,000	4,029.09	12,000		HVAC 3,500, Terminate/pest control 500, General repairs 8,000.
TOTAL		71,033	25,478.32	77,011	77,011	

DEPARTMENT **410.00** **Police Department** **01. General Fund Budget 2012**

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-410-110	Salary of Department Head	93,112	31,033.60	93,112		Article XI Section 1121 of the Borough Code provides for the establishment of Police Department.
01-410-111	Salary of Ass't Department Head	0	0.00	75,330		Salary defined in section III of contract. Add shift differential and acting pay.
01-410-112	Salary Full time staff	385,000	233,239.43	380,000		Previously included Sgt. now just patrol. All patrolman are or will this year be at top rate of \$72,329.14 per year. Add shift differential and acting pay.
01-410-113	Salary Clerical staff	39,811	24,169.91	46,155		Salary per contract is \$22.19 per hour plus overtime if any.
01-410-115	Salary P/T police	170,000	79,680.66	180,000		Current Part-time police salaries are: \$20.79, @\$19.58 and 5 @ \$17.04.
01-410-117	Salary Crossing Guards	30,000	19,773.00	33,000		Current Crossing Guard rate is \$13.93 per hour.
01-410-118	Overtime Chief	10,000	0.00	10,000		
01-410-119	Overtime Sgt.	10,000	8,156.20	10,000		
01-410-120	Overtime Patrol	50,000	17,819.10	50,000		
01-410-121	P/T police Overtime	12,000	1,335.12	12,000		
01-410-158	Life and Disability Insurance	8,500	3,019.59	7,000		7 @ \$47.60 and 1 @ \$40.36 per month, expect a 15% increase
01-410-174	Educational Reimbursement	10,000	0.00	5,000		Contract provides for full reimbursement for four courses per year including books, course is work related and requires passing with a C or better.
01-410-177	Sick Leave	3,000	0.00	10,000		Contract provides for 15 sick days per year. Unused sick time is reimbursed at the end of the year. In 2010 one unresolved, 1 @ \$1,356, 1 @ \$0, 1 @ \$2,596.80, 1 @ \$2,337.12, 1 @ \$1,672.00, 1 @ \$0 and 1 @ \$2,856.48.
01-410-179	Longevity Police	10,000	0.00	12,000		2010 actual: 1@\$4,917.95, 1@\$2,291.64. Contract calls for 2% after 5 yrs, 3.25% after 10yrs, 4.5% after 15 yrs, and 5.75% after 20 yrs.
						Continued

01-410-186	Uniform Allowance	5,250	5,507.97	6,000		\$750.00 per officer paid by separate check in first pay period.
01-410-187	Uniforms P/T police & crossing guards	5,000	0.00	2,500		
01-410-190	Life Insurance	3,500	0.00	3,500		Whole life policy
01-410-192	FICA	63,000	30,183.70	87,000		7.65% of total payroll for Social Security and Medicare
01-410-193	Unemployment Compensation	0	4,761.32	15,000		.013 of payroll
01-410-195	Worker's Comp	102,000	41,814.00	140,000		7.57 for police and .49 for clerk X \$100 of payroll cost X experience Mod of 1.682 X schedule mod of 1.0207 X other assessments of .06
01-410-196	Health Insurance	200,000	81,525.52	170,000		4@\$388.48, 3@\$1,138.13, 1@912.93 for police and 1@\$912.93 for secretary. \$3,000 for retiree. \$3,500 x 9 for copay/deductibles and add 10% for increase
01-410-197	Pension Contribution	144,598	0.00	184,486		Police Pension MMO
01-410-198	Disability Insurance	3,200	0.00	0		See item 01-410-158
01-410-199	Eye Care	125	125.00	125		
01-410-210	Office Supplies	3,500	963.56	3,500		
01-410-216	Computer and electronic equipment	14,000	0.00	14,000		Air card fee for patrol cars and software
01-410-231	Gas, oil and lubricants	25,000	20,097.02	35,000		Vehicle fuel, and related costs
01-410-242	Protection to persons &property supplies	12,000	810.04	12,000	18,000	Ammunition and vests and similar supplies.
01-410-252	Repairs computer/ copier	6,500	3,825.45	8,000		Office equipment repair and maintenance.
01-410-300	General Expense	28,000	2,910.74	28,000		Requested: General expenses 20,000, Animal Control 4,000, Towns Against Graffiti 1,500, Youth Aid Panel 500, Bike patrol 1,000 and NARC funding 1,000
						Continued

01-410-324	Cell Phone	1,000	443.35	1,000	2,300	Amendment made on 1-9-2012 to combine Mayor's amount with Police. Wireless service for Chief, Mayor and Sgt. 3 @\$62 x 12 months = \$2,232
01-410-327	Radio Maintenance	2,000	0.00	2,000		Repair, replacement and upgrades
01-410-342	Printing	2,000	294.48	1,000		
01-410-352	Liability Insurance	6,500	12,910.00	13,000		Police professional liability insurance
01-410-355	Vehicle Insurance	10,000	18,006.80	20,000		
01-410-374	Vehicle Maintenance	10,000	3,906.91	10,000		
01-410-381	Rental of facilities	2,000	0.00	2,000		Firing Range
01-410-420	Dues, Subscriptions Memberships	750	294.00	750		International Chiefs of police, CCPD,AAA,NRA etc...
01-410-460	Conferences and Training	7,500	2,621.27	7,500		Attendance at meetings and conferences, firing range memberships and computer training.
01-410-740	Capital Purchases	65,000	0.00	65,000		Vehicles
TOTAL		1,553,846	649,227.74	1,754,958	1,762,258	

DEPARTMENT 411.00 Fire Services 01. General Fund Budget 2012						
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-411-110	Salary appointed officials	6,364	3,031.86	6,364		
01-411-192	FICA	487	231.96	487		7.65% of wages
01-411-194	Unemployment Insurance	100	102.35	100		.013 of payroll
01-411-195	Worker's Compensation	0	0.00	110		.92 x \$100 of payroll, X 1.682 experience mod, X 1.0207 schedule mod, X .06
01-411-520	Contributions	111,000	155,944.36	111,000		Expended figure reflects purchase of Medic vehicle.
01-411-374	Vehicle maintenance	500	0.00	500		
TOTAL		118,451	159,310.53	118,561	118,561	
DEPARTMENT 412.00 Ambulance Services 01. General Fund Budget 2012						
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-412-520	10,000	0.00	10,000.00	10,000.00		
TOTAL	10,000.00	0.00	10,000.00	10,000.00	10,000	

DEPARTMENT	413.00	Protective Inspection	01. General Fund	Budget 2012
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Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-413-110	Salary of Department Head	30,000	4,130.00	15,000		Salary of the Zoning Officer, which is dependent on applications, since the Shopping center is built out there will be less activity.
01-413-192	F.I.C.A.	2,300	315.00	1,150		7.65% of total payroll for Social Security and Medicare
01-413-193	Unemployment Insurance	0	142.00	200		.013 of payroll
01-413-195	Worker's Comp	520	0.00	120		.92 x \$100 of payroll, X 1.682 experience mod, X1.0207 schedule mod, X .06
01-413-450	Contracted Services	10,000	19,819.00	22,000	36,000	Amendment made on 1-9-2012 add \$14,000 for code enforcement Line Item for the building inspection services: U&O inspector, Code enforcement and other inspections.
TOTAL		42,820	24,406.00	38,470	52,470	

DEPARTMENT	414.00	Planning and Zoning	01. General Fund	Budget 2012
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Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-414-310	Professional Services	4,000	3,713.00	6,000		Planning Commission and Zoning Hearing Board Expenses, dependent on number of hearings.
TOTAL		4,000	3,713.00	6,000	6,000	

DEPARTMENT 425.00 Health and Welfare 01. General Fund Budget 2012						
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-425-441	Mosquito Control	2,500	2,325.00	3,000		Will depend on amount of rainfall
01-425-442	Pest Control	9,000	4,502.00	9,000		
TOTAL		11,500	6,827.00	12,000	12,000	
DEPARTMENT 423.00 Human Services 01. General Fund Budget 2012						
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-423-530	Contributions to Governments	7,500.00	7,000.00	7,500.00		D.A.R.E contributions
01-423-540	Contributions to non Governments	12,000.00	12,000.00	12,000.00		
						Contributions
TOTAL	0.00	19,500.00	19,000.00	19,500.00	19,500	

DEPARTMENT **430.00** **Public Works** **01. General Fund Budget 2012**

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-430-112	Salary of Full Time Staff	210,000	122,535.22	242,000		Leader \$51,875 per yr, Ass't Leader \$47,195 per yr, Mechanic \$49,275 per yr and 2 Laborers \$46,155 each. Plus allow \$1,000 for acting pay. Last year of contract.
01-430-118	Overtime	20,000	15,224.40	20,000		
01-430-158	Life and Disability Insurance	700	1,180.14	4,500		Cost of \$25,000 paid up whole life insurance policy: Leader \$251, Ass't leader \$225, Mechanic \$794, Laborer \$341 and Laborer \$320. \$70,000 life insurance policy and AD&D per month per employee
01-430-179	Longevity	4,000	0.00	8,300		Leader 20yr+=5.75% of salary, Ass't leader 20yr+= 5.75%, Mechanic 5yr+= 2%, Laborer = 10yr+=3.5%, Laborer <5=0%. These equal respectively: \$2,983, \$2,714, \$986, \$1,616.
01-430-192	F.I.C.A.	18,000	10,545.10	21,000		7.65% of total payroll for Social Security and Medicare
01-430-193	Unemployment Insurance	0	1,320.61	3,550		.013 of payroll
01-430-195	Worker's Compensation	35,000	41,814.00	40,000		8.11x\$100 of payroll, X 1.682 experience mod, X1.0207 schedule mod, +.06
01-430-196	Health Insurance	125,000	41,824.96	70,000		2@ \$1,139, 2@ \$388.48 and 1@ \$646.43 per month. Plan on a 10% increase and average \$3,500 each per year for copy and deductible.
01-430-199	Eye Care	500	165.00	600		Up to \$125 per
01-430-260	Minor Tools and equipment	3,000	1,854.51	3,000		
01-430-231	Gas, oil and Lubricants	10,000	6,439.76	12,000		
01-430-239	Uniforms	2,500	1,750.00	3,000		

					Continued	
01-430-245	Highway Supplies	15,000	5,769.02	15,000		
01-430-251	Vehicle Maintenance	10,000	3,737.60	10,000		
01-430-324	Wireless Telephone	2,000	963.34	2,500		Cellular Service \$32 x 12 months 5 employees
01-430-355	Vehicle Insurance	6,500	0.00	6,500		Both on and off Road vehicles
01-430-361	Electricity	10,000	7,929.76	16,000		Deregulation has increase cost
01-430-460	Conferences and Training	500	782.42	1,000		Attendance at meetings and conferences
01-430-740	Vehicle Purchases	0	60,732.00	0		No Major equipment purchases anticipated for next year.
TOTAL		472,700	324,567.84	478,950	478,950	

DEPARTMENT		432.00	Public Works Snow & Ice Removal		01. General Fund	Budget 2012
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-432-249	Snow and Ice Removal Supplies	18,000	25,804.45	25,000		
TOTAL		18,000	25,804.45	25,000	25,000	

DEPARTMENT		433.00	Public Works Traffic Signal & Signs		01. General Fund	Budget 2012
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-433-361	Electricity	10,000	3,068.55	10,000		Electric for signals, because deregulation expect 20% increase
01-433-374	Equipment Maint & Repair	7,000	886.64	7,000		
TOTAL		17,000	3,955.19	17,000	17,000	

DEPARTMENT		434.00	Public Works Street Lights		01. General Fund	Budget 2012
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-434-374	Street Lights	5,000	44,962.55	5,000		YTD figure will be transferred to proper account
TOTAL		5,000	44,962.55	5,000	5,000	

DEPARTMENT	451.00	Recreation	01. General Fund	Budget 2012
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Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-451-241	General Government Supplies	2,000	703.92	2,000		Recreation Commission Expenses
01-451-247	Events	35,000	19,101.45	40,000		Picnic Food and entertainment and Parade expenses
TOTAL		37,000	19,805.37	42,000	42,000	

DEPARTMENT	454.00	Parks	01. General Fund	Budget 2012
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Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-454-720	Improvements other than buildings	5,000	1,265.49	5,000		
TOTAL		5,000	1,265.49	5,000	5,000	

DEPARTMENT	427.00	Solid Waste Collection and Disposal	01. General Fund	Budget 2012
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Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-427-196	Health Insurance	30,850	0.00	20,000	0.00	Salary \$915 per month + 10% expected increase and \$6,000 per copay.
TOTAL		30,850	0.00	20,000	0	

DEPARTMENT 462.00 Community Development and Housing 01. General Fund Budget 2012						
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-462-510	Property Improvement Allocation	1,945,878	0.00	2,057,024	3,840,000	We distributed 640 Property Improvement checks in 2010 Dividing 640 into \$2,071,024 will give each property owner approximately \$3,200. Amendment made on 1-9-12 to change Property Improvement Check to \$6,000. \$6,000 @ 640 checks = \$3,840,000
TOTAL		1,945,878	0.00	2,057,024	3,840,000	
DEPARTMENT 486.00 Insurance 01. General Fund Budget 2012						
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-454-720	Property and Causality	20,000	5,997.00	20,000		
TOTAL		20,000	5,997.00	20,000	20,000	
DEPARTMENT 429.00 Interfund Transfers 01. General Fund Budget 2012						
Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Approved by Council	Justification
01-492-001	Transfer to Fire Fund	58,150	0.00	0		These line are for accounting purposes
01-492-002	Transfer to Light Fund	17,990	0.00	20,000		These line are for accounting purposes
TOTAL		76,140	0.00	20,000	20,000	

03 FIRE FUND

REVENUES **03. FIRE FUND** **Budget Year 2012**

Account Number	Account Title	Appropriated Prior Year	Received Yr. To Date 6/30/11	Requested	Council Approval	Justification
03-301-10	R/E Taxes Current Yr.	52,000	47,623.07	52,000		
03-301-20	R/E Tax Prior Yr.	0	285.22	500		
03-301-30	R/E Tax Delinquent	0	0.00	0		
03-341-02	Interest Earnings	0	35.26	20		
03-354-02	Public Safety Grant	17,200	0.00	17,200		State Fire Relief Funds
03-392-01	Interfund Transfer from General Fund	0	0.00	0		
TOTAL		69,200	47,943.55	69,720	0	

DEPARTMENT **411.000 FIRE FUND** **03. Fire Fund** **Budget Year 2012**

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Council Approval	Justification
03-411-530	Contribution to Government Units	0	47,868.55	52,520		Account to distribute all Taxes, Interest and State Aid
TOTAL		0	47,868.55	52,520		

13 STREET LIGHT FUND

REVENUES**13. STREET LIGHT FUND****Budget Year 2012**

Account Number	Account Title	Appropriated Prior Year	Received Yr. To Date 6/30/11	Requested	Council Approval	Justification
13-301-10	R/E Taxes Current Yr.	52,000	47,658.19	52,000		
13-301-20	R/E Tax Prior Yr.	0	250.10	300		
13-301-30	R/E Tax Delinquent	0	0.00	0		
13-341-02	Interest Earnings	0	35.26	100		
13-392-001	Transfer from GF	0	0.00	20,000		
TOTAL		52,000	47,943.55	72,400		

DEPARTMENT**434.00 Street Lights****02. Street Light Fund****Budget Year 2012**

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Council Approval	Justification
13-434-361	Electricity	70,000	47,868.55	72,400		Because of deregulation expect electrical cost to go up 20%
TOTAL		70,000	47,868.55	72,400		

30 CAPITAL IMPROVEMENT FUND

REVENUES **30. CAPITAL IMPROVEMENT FUND** **Budget Year 2012**

Account Number	Account Title	Appropriated Prior Year	Year to Date 6/30/11	Requested	Council Approval	Justification
30-392-001	Transfer from GF Reserves	0	0.00	21,000		From Reserves fund
30-341-02	Interest Earnings	500,000	1,369.61	500		
TOTAL		500,000	1,369.61	21,500		

DEPARTMENT **492.00 Capital Improvement Fund** **03. Capital Improvement Fund** **Budget Year 2012**

Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Council Approval	Justification
30-492-730	Capital Purchases Buildings	500,000	0.00	0		
30-445-372	Improvements other than Buildings	0	0.00	150,000	375,000.00	\$150,000 for Repair and resurface Borough Parking lot and sidewalks. \$225,000 for police and fire radios
30-409-373	Buildings	0	0.00	350,000	700,000.00	\$350,000 for HVAC system for Borough Building and \$350,000 for Fire Company roof
TOTAL		500,000	0.00	500,000	1,075,000	
There is currently \$479,000 in the Capital Reserve bank account, which is distinct from the reserve account. This money was put aside for unforeseen capital needs.						

35 HIGHWAY AID FUND

REVENUES	35.	Highway Aid Fund	Department 430.000	Budget Year 2012
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Account Number	Account Title	Appropriated Prior Year	Year to Date 6/30/11	Recommended	Council Approval	Justification
35-341-02	Interest	0	310.55	300		
35-355-02	Liquid Fuels	39,327	40,298.24	40,000		
TOTAL		39,327	40,608.79	40,300		

DEPARTMENT	430.00	Public Works	Highway Aid Fund	Budget Year 2012
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Account Number	Account Title	Appropriated Prior Year	Expended as of 6/30/11	Requested	Council Approval	Justification

No Expenditures shown as there is no recent history for us of this fund. We currently have \$137,000 on hand from prior years with an additional \$40,000 this will make \$177,000 so a significant road construction project is possible.

TOTAL		0	0.00	0	0	