

3rd Reading Dec. 7, 2015			
Borough of Tatamy		2016 Budget	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300.000 · Taxes			
	301.100 · Real Estate - Current	379,946	
	301.400 · Real Estate - Delinquent	2,000	
	310.100 · Realty Transfer	20,500	
	310.210 · Earned Income - Current	142,000	
	310.500 · Local Services Tax (LST)	12,140	
	<b>Total 300.000 · Taxes</b>		556,586
320.000 · Licenses and Permits			
	321.800 · Cable TV	18,541	
	<b>Total 320.000 · Licenses and Permits</b>		18,541
331.000 · Fines and Forfeits			
	331.100 · District Justice	16,000	
	331.110 · State Police Fines	500	
	<b>Total 331.000 · Fines and Forfeits</b>		16,500
341.000 · Interest & Penalty (Real Estate)			
			700
342.200 · Rent of Building			
			7,700
354.000 · State Capital & Operating Grant			
	354.150 · Recycling/Act 101	900	
	<b>Total 354.000 · State Capital &amp; Operating Grant</b>		900
355.000 · State Shared Revenue & Entitle			
	355.010 · Public Utility Realty Tax	650	
	355.040 · Alcohol Beverage License Income	150	
	355.070 · Foreign Fire	8,000	
	<b>Total 355.000 · State Shared Revenue &amp; Entitle</b>		8,800
361.300 · Zoning Hearing Fees			
			900
362.000 · Public Safety			
	362.110 · Police Accident Reports	100	
	362.461 · Moving Permits	220	
	362.480 · Building Permits	1,500	
	362.500 · Yard Sale Permit	40	
	<b>Total 362.000 · Public Safety</b>		1,860
363.000 · Income Streets (snow removal)			
	363.575 · Income from other snow removal	800	
	<b>Total 363.000 · Income Streets (snow removal)</b>		800
364.000 · Sanitation			
NEW	364.300 · Refuse Collection	130,276	
	364.510 · Sale of Recycling Bins	250	
	<b>Total 364.000 · Sanitation</b>		130,526
364.090 · Annual Ins. Prem for Sewer Auth			
			1,350
395.01 · Use of Fund Balance prior year			
			69,350
	<b>Total Income</b>		814,513
<b>Gross Profit</b>			
<b>Expense</b>			
400.000 · General Government Expenses			
	400.005 · Council Wages	6,300	
	400.210 · Office Supplies	2,930	
	400.213 · Minor Equipment - Office/Council	500	
	400.215 · Computer Expenses	3,000	
	400.226 · Sanitation and Paper Supplies	200	
	400.239 · Rug Cleaning Services	1,000	
	400.310 · Monitoring fees	375	
	400.313 · Engineering Services Boro	1,000	

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400.317	Meetings and Conferences	500
400.325	Postage	950
400.331	Mileage Reimbursement	100
400.332	Travel-Meals	75
400.341	Advertising	1,500
400.370	Office Equipment Maintenance	1,700
400.420	Dues/Subscriptions/Memberships	1,100
Total 400.000 · General Government Expenses		21,230
401.105	Mayor wages	1,300
402.000	Financial Administration	
402.311	Auditing Expenses	7,000
Total 402.000 · Financial Administration		7,000
403.000	Tax Collection	
403.116	Real tax Collector Commission	11,330
403.117	Tax Collector Interim Bill Prep	50
403.118	EIT Collector Commission	2,155
403.300	Tax Collection Expenses	600
403.331	Mileage Tax Collector	25
403.350	Tax Collector Bond	275
Total 403.000 · Tax Collection		14,435
404.000	Solicitor/Legal Services	
404.314	Legal Services Boro/Solicitor	8,000
Total 404.000 · Solicitor/Legal Services		8,000
405.000	Office	
405.110	Secretary Wages	29,640
405.115	Treasurer Wages	37,820
405.331	Mileage Secretary/Treasurer	275
405.350	Treasurer Bond	100
Total 405.000 · Office		67,835
409.000	General Government Buildings	
409.112	Public Works Wages	97,614
409.115	Office Cleaning	2,430
409.180	Public Works Overtime Pay	5,125
409.230	Heating Fuel Oil	5,000
409.321	Building Phone	1,452
409.361	Electricity	3,500
409.364	Sewer -Building	350
409.365	Water - Bldgs.	600
409.367	Trash Disposal Pickup(T.Boro)	300
409.610	General Building Construction	2,000
Total 409.000 · General Government Buildings		118,371
410.000	Police Department	
410.110	Police Pay	181,330
410.173	Police Training Overtime	500
410.174	Police Training/Education Wages	4,000
410.175	Police Training Expense	750
410.180	Police Payroll Overtime	3,000
410.198	Police -Life Insurance	3,800
410.210	Office Supplies/Film/Postage	600
410.213	Computer Exp./Software/Copier	3,000
410.231	Vehicle Fuel	8,000
410.238	Uniform Allowance	1,000
410.250	Vehicle Maintenance	2,000
410.251	Police Project Supplies	500
410.260	Minor Equipment	1,000

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410.302	Certification Exp./Ammunition	600
410.317	Seminars, Meeting, Conf.	500
410.321	Telephone	1,700
410.324	Wireless Telephone	1,800
410.327	Radio Equip. Maint/Batteries	400
410.331	Mileage	500
410.332	Travel-Meals	500
410.342	Copier Supplies	100
410.374	Copier Maintenance	1,500
410.420	Due/Subscriptions/Membershi	500
410.460	Police Dept. other expenses	1,000
Total 410.000 · Police Department		218,580
411.000 · Fire		
411.363	Fire Hydrant & Water Service	7,000
411.430	Fire Relief Tax	7,800
411.540	Fire Co. Contribution	28,000
Total 411.000 · Fire		42,800
413.000 · Code Enforcement		
413.110	Officer Wages	1,200
Total 413.000 · Code Enforcement		1,200
414.000 · Planning, Zoning & Code		
414.110	Zoning, Planning, Code Wages	3,740
414.131	Zoning Attorney Fees	500
414.175	Planning Commission Training	510
414.310	Inspection Fees-Keystone Code	1,500
414.317	Meeting and Conferences	250
414.318	PA Uniform const code fees	50
414.342	Advertising, Printing, Binding	3,694
414.371	PA One Call	200
Total 414.000 · Planning, Zoning & Code		10,444
415.000 · Emergency Management Agency		50
427.000 · Refuse Collection		
427.360	Recycling Container purchase	250
427.450	Refuse Removal -Contracted	140,024
Total 427.000 · Refuse Collection		140,274
430.000 · Street Department		
430.231	Vehicle Fuel/truck	4,000
430.246	Public Works-Other Ser Supplies	500
430.251	Truck repairs & maintenance	1,000
430.260	Small Tools and MInor Equipment	2,000
430.324	Sts. Dept. Wireless Telephone	1,800
430.361	Electricity	750
430.373	Street Building Maintenance	650
430.471	Drug & Alcohol Testing	150
433.238	Public Works Uniforms	1,000
433.260	Traffic Control Devices	1,000
433.999	Street Signs/Markings	100
Total 430.000 · Street Department		12,950
434.000 · Street Lighting		
434.361	Streets-Electric	24,000
Total 434.000 · Street Lighting		24,000
450.000 · Recreation/Miscellaneous		
454.361	Parks-Electric	300
454.372	Park Maintenance	5,057
457.000	Civil & Military Celebrations	600

Borough of Tatamy		2016 Budget	
Total 450.000 · Recreation/Miscellaneous			5,957
456.000 · Libraries			
456.510 · Libraries-Contributions		500	
Total 456.000 · Libraries			500
481.161 · Social Security		23,910	
481.162 · PSAB Unemployment Comp.		3,154	
481.193 · Medicare		5,568	
Total 481.000 · Intergovernmental Expenditures			32,632
486.000 · Insurance,Prop,Liab, W/C			39,910
487.000 · Employee Benefits			
487.156 · Health, vision, dental Ins.			
487.158 · Employee Contrib.health ins.		- 8,349	
487.156 · Health, vision, dental Ins. - Other		45,894	
Total 487.156 · Health, vision, dental Ins.			
Total 487.000 · Employee Benefits			37,545
492.000 · Interfund Operating Transfers			
492.001 · Transfer to Truck Fund		1,000	
492.002 · Transfer to Bldg. Fund		1,500	
492.005 · Street Dept Tools & Equipment		3,000	
492.301 · Transfer to Police Vehicle Fund		2,000	
492.302 · Transfer to Street Paving Fund		2,000	
Total 492.000 · Interfund Operating Transfers			9,500
6560 · Payroll Expenses			
6571 · Bank Service Charges			
Total Expense			814,513
Net Income			0