

2017 Budget		
Adopted December 5, 2016		
Borough of Tatamy		
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>300.000 · Taxes</b>		
301.100 · Real Estate - Current	379,946	
301.200 · Real Estate Tax-Prior Year		
301.400 · Real Estate - Delinquent	2,000	
301.600 · Real Estate Taxes-Interim		
310.100 · Realty Transfer	21,500	
310.210 · Earned Income - Current	150,000	
310.220 · Earned Income Prior		
310.500 · Local Services Tax (LST)	12,225	
<b>Total 300.000 · Taxes</b>		<b>565,671</b>
<b>320.000 · Licenses and Permits</b>		
321.600 · Peddler's Permits		
321.800 · Cable TV	16,500	
<b>Total 320.000 · Licenses and Permits</b>		<b>16,500</b>
<b>331.000 · Fines and Forfeits</b>		
331.100 · District Justice	16,550	
331.110 · State Police Fines	600	
331.112 · Municipal Veh. Code Violations		
<b>Total 331.000 · Fines and Forfeits</b>		<b>17,150</b>
341.000 · Interest & Penalty (Real Estate)	700	
342.200 · Rent of Building	7,700	
<b>354.000 · State Capital &amp; Operating Grant</b>		
354.020 · Gaming Grant Public Safety	11,342	
<b>Total 354.000 · State Capital &amp; Operating Grant</b>		<b>11,342</b>
<b>355.000 · State Shared Revenue &amp; Entitle</b>		
355.010 · Public Utility Realty Tax	600	
355.040 · Alcohol Beverage License Income	150	
355.070 · Foreign Fire	8,000	
<b>Total 355.000 · State Shared Revenue &amp; Entitle</b>		<b>8,750</b>
361.300 · Zoning Hearing Fees		900
<b>362.000 · Public Safety</b>		
362.110 · Police Accident Reports	100	
362.461 · Moving Permits	220	
362.480 · Building Permits	3,000	
362.500 · Yard Sale Permit	30	
<b>Total 362.000 · Public Safety</b>		<b>3,350</b>
<b>363.000 · Income Streets (snow removal)</b>		
363.575 · Income from other snow removal	800	
<b>Total 363.000 · Income Streets (snow removal)</b>		<b>800</b>
<b>364.000 · Sanitation</b>		
364.300 · Refuse Collection	96,360	
364.510 · Sale of Recycling Bins		
<b>Total 364.000 · Sanitation</b>		<b>96,360</b>
364.090 · Annual Ins. Prem for Sewer Auth		1,400
<b>387.000 · Cont. from Private Sources</b>		
387.001 · Parks & Recreation		
<b>Total 387.000 · Cont. from Private Sources</b>		
<b>389.00 · Other Income</b>		
391.10 · Sale of General Fixed Asset		
395.01 · Use of Fund Balance prior year		19,250
4999 · Uncategorized Income		
<b>Total Income</b>		<b>749,873</b>
<b>Gross Profit</b>		
<b>Expense</b>		

Borough of Tatamy		
	<b>400.000 · General Government Expenses</b>	
	400.005 · Council Wages	6,300
	400.198 · Direct Payroll Deposit	300
	400.210 · Office Supplies	2,500
	400.213 · Minor Equipment - Office/Counci	500
	400.215 · Computer Expenses	10,550
	400.226 · Sanitation and Paper Supplies	300
	400.239 · Rug Cleaning Services	1,000
	400.310 · Monitoring fees	375
	400.313 · Engineering Services Boro	2,500
	400.315 · Kane Estimate	4,500
	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	1,656
	400.420 · Dues/Subscriptions/Memberships	1,900
	400.000 · General Government Expenses - Other	
	<b>Total 400.000 · General Government Expenses</b>	<b>35,506</b>
	401.105 · Mayor wages	1,300
	402.000 · Financial Administration	
	402.311 · Auditing Expenses	7,800
	<b>Total 402.000 · Financial Administration</b>	<b>7,800</b>
	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	2,100
	403.300 · Tax Collection Expenses	890
	403.331 · Mileage Tax Collector	25
	403.350 · Tax Collector Bond	275
	<b>Total 403.000 · Tax Collection</b>	<b>14,670</b>
	404.000 · Solicitor/Legal Services	
	404.314 · Legal Services Boro/Solicitor	8,000
	<b>Total 404.000 · Solicitor/Legal Services</b>	<b>8,000</b>
	405.000 · Office	
	405.110 · Secretary Wages	30,851
	405.115 · Treasurer Wages	38,753
	405.331 · Mileage Secretary/Treasurer	150
	405.350 · Treasurer Bond	115
	<b>Total 405.000 · Office</b>	<b>69,869</b>
	409.000 · General Government Buildings	
	409.112 · Public Works Wages	60,311
	409.115 · Office Cleaning	2,455
	409.180 · Public Works Overtime Pay	1,000
	409.230 · Heating Fuel Oil	4,000
	409.321 · Building Phone	1,452
	409.324 · Verizon Wireless (Mayor)	840
	409.361 · Electricity	3,500
	409.364 · Sewer -Building	350
	409.365 · Water - Bldgs.	800
	409.367 · Trash Disposal Pickup(T.Boro)	300
	409.610 · General Building Construction	2,670
	<b>Total 409.000 · General Government Buildings</b>	<b>77,678</b>
	410.000 · Police Department	
	410.110 · Police Pay	192,399
	410.113 · Police Drug Task Force-DUI	
	410.173 · Police Training Overtime	500

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	410.174 · Police Training/Education Wages	4,000
	410.175 · Police Training Expense	750
	410.180 · Police Payroll Overtime	3,500
	410.198 · Police -Life Insurance	3,800
	410.210 · Office Supplies/Film/Postage	1,000
	410.213 · Computer Exp./Software/Copier	2,500
	410.214 · Computer/Software License	
	410.231 · Vehicle Fuel	7,000
	410.238 · Uniform Allowance	1,000
	410.250 · Vehicle Maintenance	2,000
	410.251 · Police Project Supplies	500
	410.260 · Minor Equipment	1,000
	410.302 · Certification Exp./Ammunition	600
	410.317 · Seminars, Meeting, Conf.	1,000
	410.321 · Telephone	1,700
	410.324 · Wireless Telephone	1,900
	410.327 · Radio Equip. Maint/Batteries	400
	410.331 · Mileage	500
	410.332 · Travel-Meals	500
	410.340 · Advertising,Printing,& Binding	
	410.342 · Copier Supplies	100
	410.374 · Copier Maintenance	1,500
	410.420 · Due/Subscriptions/Membershi	900
	410.460 · Police Dept. other expenses	11,842
	<b>Total 410.000 · Police Department</b>	
		240,891
	411.000 · Fire	
	411.363 · Fire Hydrant & Water Service	7,000
	411.430 · Fire Relief Tax	8,000
	411.540 · Fire Co. Contribution	30,500
	<b>Total 411.000 · Fire</b>	
		45,500
	413.000 · Code Enforcement	
	413.110 · Officer Wages	1,200
	<b>Total 413.000 · Code Enforcement</b>	
		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	3,000
	414.317 · Meeting and Conferences	250
	414.318 · PA Uniform const code fees	50
	414.342 · Advertising, Printing, Binding	250
	414.371 · PA One Call	100
	<b>Total 414.000 · Planning, Zoning &amp; Code</b>	
		8,400
	415.000 · Emergency Management Agency	
	422.000 · Vector Control	
		1,200
	426.440 · Recycling Collection & Disposal	
	427.000 · Refuse Collection	
	427.360 · Recycling Container purchase	
	427.450 · Refuse Removal -Contracted	96,360
	<b>Total 427.000 · Refuse Collection</b>	
		96,360
	430.000 · Street Department	
	430.231 · Vehicle Fuel/truck	3,000
	430.246 · Public Works-Other Ser Supplies	550
	430.251 · Truck repairs & maintenance	2,000
	430.260 · Small Tools and Minor Equipment	1,500
	430.324 · Sts. Dept. Wireless Telephone	960
	430.361 · Electricity	750
	430.373 · Street Building Maintenance	650

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	430.471	· Drug & Alcohol Testing	150
	433.238	· Public Works Uniforms	1,000
	433.260	· Traffic Control Devices	1,100
	433.999	· Street Signs/Markings	100
	Total 430.000 · Street Department		11,760
	434.000 · Street Lighting		
	434.361	· Streets-Electric	
	Total 434.000 · Street Lighting		
	450.000 · Recreation/Miscellaneous		
	454.361	· Parks-Electric	300
	454.372	· Park Maintenance	4,000
	457.000	· Civil & Military Celebrations	500
	Total 450.000 · Recreation/Miscellaneous		4,800
	456.000 · Libraries		
	456.510	· Libraries-Contributions	500
	Total 456.000 · Libraries		500
	465.280 · Community Dev. Bldg. Supplies		
	481.000 · Intergovernmental Expenditures		
	481.161	· Social Security	22,608
	481.162	· PSAB Unemployment Comp.	2,990
	481.193	· Medicare	5,287
	481.194	· PA UC Fund - Solvency Fee	800
	Total 481.000 · Intergovernmental Expenditures		31,685
	486.000 · Insurance, Prop, Liab, W/C		
	487.000 · Employee Benefits		
	487.156 · Health, vision, dental Ins.		
	487.158	· Employee Contrib. health ins.	5,552
	487.156	· Health, vision, dental Ins. - Other	40,357
	Total 487.156 · Health, vision, dental Ins.		34,805
	Total 487.000 · Employee Benefits		
	489.000 · All Other Unclassified Expense		
	492.000 · Interfund Operating Transfers		201
	492.001	· Transfer to Truck Fund	1,000
	492.002	· Transfer to Bldg. Fund	1,500
	492.005	· Street Dept Tools & Equipment	2,000
	492.301	· Transfer to Police Vehicle Fund	2,000
	492.302	· Transfer to Street Paving Fund	2,000
	Total 492.000 · Interfund Operating Transfers		8,500
	6560 · Payroll Expenses		
	6571 · Bank Service Charges		
	Total Expense		749,873
	Net Income		0