

**TUSCARORA TOWNSHIP POLICE DEPARTMENT
2013/2014 BUDGET**

Account Number	Account Description	2011-2012 Actual	2012-2013 Adj. Budget	2012-2013 Actual	2013-2014 Adopted	2013-2014 Adj. Budget	2013-2014 Audited
	REVENUE						
207-000-403-00	Property Taxes	\$780,280.34	\$796,901.14	\$791,705.35	\$796,940.00	\$796,940.00	\$793,865.71
207-000-610-00	Drug Forfeiture Funds	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00
207-000-626-00	Charges for Services	\$14,697.31	\$10,000.00	\$15,264.02	\$10,000.00	\$10,000.00	\$13,785.44
207-000-655-00	Restitution	\$0.00	\$1,500.00	\$1,320.85	\$0.00	\$0.00	\$710.28
207-000-664-00	Interest	\$596.75	\$1,000.00	\$466.68	\$1,000.00	\$1,000.00	\$200.54
207-000-673-00	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
207-000-675-00	Contributions	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
207-000-687-00	Refunds / Reimbursements	\$9,023.40	\$6,000.00	\$3,335.34	\$6,000.00	\$6,000.00	\$2,941.41
207-000-688-00	Act 302 Grant Fund	\$1,325.38	\$1,500.00	\$1,273.30	\$1,500.00	\$1,500.00	\$1,433.23
207-000-694-00	Miscellaneous	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$31,241.79
207-000-698-00	Proceeds From Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
	SUBTOTAL	\$805,948.18	\$816,901.14	\$813,499.54	\$815,440.00	\$815,440.00	\$862,003.40
	TOTAL REVENUES	\$805,948.18	\$816,901.14	\$813,499.54	\$815,440.00	\$815,440.00	\$862,003.40
							Beginning Fund Balance
207-000-382-00	DRUG FORFEITURE FUND BALANCE						\$1,066.35
207-000-390-00	FUND BALANCE						\$300,213.01

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Account Number	Account Description	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014
	EXPENDITURES						
207-301-702-00	Salary	\$431,798.59	\$489,467.16	\$445,525.68	\$492,561.00	\$486,916.00	\$455,231.01
207-301-715-00	Employer FICA	\$32,769.51	\$33,681.50	\$32,554.62	\$37,681.00	\$35,681.00	\$32,649.62
207-301-715-01	MESC	\$9,120.02	\$10,294.00	\$10,140.45	\$9,000.00	\$10,400.00	\$10,343.03
207-301-716-00	Hospitalization	\$123,485.42	\$131,794.22	\$130,704.86	\$122,387.00	\$121,037.00	\$120,997.95
207-301-716-01	Health Care Savings	\$2,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
207-301-717-00	Life Insurance	\$2,584.15	\$2,600.00	\$2,584.15	\$2,600.00	\$2,800.00	\$2,758.15
207-301-718-00	Retirement	\$90,935.73	\$94,269.28	\$94,222.01	\$85,553.00	\$86,253.00	\$86,226.19
207-301-740-00	Operating Supplies	\$7,572.45	\$11,000.00	\$10,561.03	\$11,000.00	\$8,600.00	\$8,525.93
207-301-740-01	Mun. Bldg Supplies	\$405.72	\$600.00	\$496.47	\$600.00	\$300.00	\$220.63
207-301-801-00	Professional	\$3,430.10	\$5,700.00	\$3,588.00	\$6,000.00	\$4,800.00	\$3,879.43
207-301-805-00	Facility Contracted Maint.	\$1,404.12	\$1,400.00	\$1,358.61	\$1,100.00	\$960.00	\$953.12
207-301-850-00	Communication	\$5,440.91	\$6,300.00	\$6,229.99	\$5,600.00	\$5,050.00	\$5,008.53
207-301-860-00	Transportation	\$17,888.63	\$18,300.00	\$18,038.53	\$17,000.00	\$17,600.00	\$17,580.21
207-301-910-00	Liability & Contents Ins.	\$8,926.67	\$10,300.00	\$10,268.84	\$10,300.00	\$10,000.00	\$9,900.91
207-301-910-01	Workmen's Compensation	\$12,253.24	\$12,100.00	\$12,078.12	\$12,250.00	\$12,960.00	\$12,957.79
207-301-910-02	Disability Insurance	\$6,404.82	\$6,780.00	\$6,770.66	\$7,611.00	\$7,161.00	\$7,133.47
207-301-920-01	Utilities	\$3,593.21	\$6,000.00	\$5,708.48	\$5,750.00	\$6,475.00	\$6,465.13
207-301-930-00	Repairs & Maintenance	\$7,707.68	\$9,900.00	\$9,842.16	\$9,500.00	\$21,500.00	\$9,986.33
207-301-930-01	Mun. Bldg. Repairs & Maint.	\$1,942.74	\$6,000.00	\$5,788.87	\$2,500.00	\$4,900.00	\$4,858.63
207-301-940-00	Rentals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
207-301-956-00	Miscellaneous	\$541.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-301-958-00	Dues & Memberships	\$115.00	\$175.00	\$115.00	\$125.00	\$125.00	\$115.00
207-301-960-00	Education & Training	\$1,481.79	\$1,200.00	\$456.63	\$2,000.00	\$3,100.00	\$3,026.99
207-301-960-01	Act 302 Traing Expens	\$1,571.00	\$2,300.00	\$2,203.00	\$1,500.00	\$1,500.00	\$1,472.00
207-301-977-00	Equipment	\$32,952.20	\$11,140.00	\$1,399.99	\$14,000.00	\$50,600.00	\$77,471.39
207-301-977-01	Mun. Bldg. Equip.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
207-301-977-02	Contingencies	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
207-301-995-00	Sewer Long Term Debt	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
	TOTAL EXPENDITURES	\$806,525.54	\$873,401.16	\$812,736.15	\$865,718.00	\$900,818.00	\$879,861.44

2014-2015
Proposed
\$828,974.00
\$0.00
\$10,000.00
\$0.00
\$1,000.00
\$0.00
\$0.00
\$6,000.00
\$1,500.00
\$0.00
\$0.00
\$847,474.00
\$847,474.00
Est. Ending Fund Balance
\$1,066.35
\$282,354.97

2014-2015
\$501,704.00
\$38,380.00
\$9,873.00
\$134,625.00
\$1,200.00
\$2,600.00
\$89,445.00
\$11,000.00
\$600.00
\$6,000.00
\$1,400.00
\$5,600.00
\$17,500.00
\$10,300.00
\$13,670.00
\$4,248.00
\$6,000.00
\$8,500.00
\$6,500.00
\$500.00
\$0.00
\$150.00
\$2,000.00
\$1,500.00
\$14,000.00
\$1,000.00
\$7,000.00
\$661.00
\$895,956.00