

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.301.100 Real Estate Taxes-Curren	481,481.00	487,358.62	101.2	488,439.00	483,279.18
01.301.200 Real Estate Taxes-Prior Year's	21,000.00	19,996.69	95.2	21,000.00	13,908.36
01.301.300 Real Estate Taxes-Delinquen	21,000.00	34,009.84	162.0	25,000.00	18,913.15
<b>Totals for Department: 301 (Department - 301)</b>	<b>523,481.00</b>	<b>541,365.15</b>	<b>103.4</b>	<b>534,439.00</b>	<b>516,100.69</b>
01.309.100 Sales Tax-Rad Alleqeny County 1%	149,261.00	154,176.28	103.3	150,944.00	124,241.25
<b>Totals for Department: 309 (Department - 309)</b>	<b>149,261.00</b>	<b>154,176.28</b>	<b>103.3</b>	<b>150,944.00</b>	<b>124,241.25</b>
01.310.010 Per Capita Taxes-Curren	6,865.00	6,487.00	94.5	6,481.00	6,310.60
01.310.020 Per Capita Taxes-Prio	265.00	290.00	109.4	240.00	110.00
01.310.030 Per Capita Taxes-Delinquen	265.00	510.00	192.5	302.00	140.00
01.310.100 Real Estate Transfer Tax	18,350.00	23,340.36	127.2	19,594.00	20,271.31
01.310.210 Earned Income Tax-Curren	320,000.00	345,747.45	108.0	324,962.00	268,181.84
01.310.510 LST Tax-Current	56,948.00	56,557.75	99.3	57,868.00	41,789.05
01.310.700 Mechanical Devices Taxe	21,400.00	19,900.00	93.0	19,900.00	20,100.00
01.310.800 Business Privilege Taxe	5,000.00	5,240.20	104.8	5,138.00	5,092.24
<b>Totals for Department: 310 (Department - 310)</b>	<b>429,093.00</b>	<b>458,072.76</b>	<b>106.8</b>	<b>434,485.00</b>	<b>361,995.04</b>
01.319.010 Penalty And Interest Real Propert	11,750.00	12,379.02	105.4	12,584.00	17,274.59
01.319.100 Penalty And Interest Per Capit:	221.00	210.50	95.2	197.00	1,360.15
<b>Totals for Department: 319 (Department - 319)</b>	<b>11,971.00</b>	<b>12,589.52</b>	<b>105.2</b>	<b>12,781.00</b>	<b>18,634.74</b>
01.321.350 Billboard Advertising Signs Permit:		3,000.00		1,500.00	1,500.00
01.321.600 Soliciting Permit		50.00		25.00	
01.321.620 Sign Permit	838.00				73.00
01.321.800 Cable Television Franchis	61,000.00	60,748.71	99.6	60,800.00	46,616.97
<b>Totals for Department: 321 (Department - 321)</b>	<b>61,838.00</b>	<b>63,798.71</b>	<b>103.2</b>	<b>62,325.00</b>	<b>48,189.97</b>
01.322.400 Vacant Property Registration Fee	3,000.00	750.00	25.0	1,000.00	2,150.00
01.322.800 Street And Curb Permi	3,253.00	4,215.25	129.6	4,030.00	10,785.00
01.322.900 Demolition Permi	861.00	731.00	84.9	730.00	509.00
<b>Totals for Department: 322 (Department - 322)</b>	<b>7,114.00</b>	<b>5,696.25</b>	<b>80.1</b>	<b>5,760.00</b>	<b>13,444.00</b>
01.331.100					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Fines-magistrate	25,000.00	23,123.62	92.5	25,692.00	15,054.46
01.331.101					
Fines-County Clerk	4,000.00	6,034.33	150.9	4,000.00	3,632.43
01.331.102					
Fines-Restitutions	204.00			330.00	
01.331.110					
Fines-Commonwealth of Pa State Polic	1,440.00	2,325.66	161.5	1,394.00	1,074.74
01.331.130					
Parking Tickets	500.00	540.00	108.0	500.00	300.00
<b>Totals for Department: 331 (Department - 331)</b>	<b>31,144.00</b>	<b>32,023.61</b>	<b>102.8</b>	<b>31,916.00</b>	<b>20,061.63</b>
01.341.001					
Interest Income	749.00	1,867.26	249.3	748.00	1,666.80
<b>Totals for Department: 341 (Department - 341)</b>	<b>749.00</b>	<b>1,867.26</b>	<b>249.3</b>	<b>748.00</b>	<b>1,666.80</b>
01.342.201					
Leasing of Borough Property	400.00	27.00	6.8	200.00	101.00
01.342.400					
Tower Comcast Lease	17,490.00	17,490.00	100.0	17,490.00	14,575.00
01.342.401					
Tower Crown Castle TM Lease	17,490.00	17,490.12	100.0	17,490.00	16,032.61
01.342.402					
Tower Atlantic Com Lease	14,485.00	15,521.04	107.2	14,485.00	14,227.66
01.342.450					
Rent-Boat Docks	21,500.00	22,100.00	102.8	22,100.00	21,000.00
01.342.500					
Mike Doyles Monthly Phone Lin	326.00	269.88	82.8		
<b>Totals for Department: 342 (Department - 342)</b>	<b>71,691.00</b>	<b>72,898.04</b>	<b>101.7</b>	<b>71,765.00</b>	<b>65,936.27</b>
01.351.000					
Federal Grant Police Gran		12,100.00		50,000.00	
<b>Totals for Department: 351 (Department - 351)</b>		<b>12,100.00</b>	<b>0.0</b>	<b>50,000.00</b>	
01.354.003					
State Grants-Keystone Community Gran	292,719.00	158,858.00	54.3		346,849.00
01.354.021					
Public Safety Grant	226,000.00			226,000.00	100,000.00
<b>Totals for Department: 354 (Department - 354)</b>	<b>518,719.00</b>	<b>158,858.00</b>	<b>30.6</b>	<b>226,000.00</b>	<b>446,849.00</b>
01.355.010					
Public Utility Realty Tax	1,150.00	1,065.30	92.6	1,100.00	1,131.93
01.355.040					
Alcoholic Beverage License	2,300.00	2,250.00	97.8	2,300.00	1,650.00
01.355.050					
General Municipal Pension System Air	137,227.00	168,976.46	123.1	155,992.00	157,562.66
01.355.090					
Marcellus Shell Impact Fee	2,000.00	2,919.09	146.0	3,000.00	2,498.78
01.355.990					
Foreign Fire Relief Insurance	16,823.00	17,239.42	102.5	16,961.00	17,530.53
<b>Totals for Department: 355 (Department - 355)</b>	<b>159,500.00</b>	<b>192,450.27</b>	<b>120.7</b>	<b>179,353.00</b>	<b>180,373.90</b>
01.357.010					
County Grant					42,150.00

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<b>Totals for Department: 357 (Department - 357)</b>			<b>0.0</b>		<b>42,150.00</b>
01.358.100 Contract for Police Services Reimbursemer	16,067.00	8,765.68	54.6	15,589.00	6,498.42
<b>Totals for Department: 358 (Department - 358)</b>			<b>54.6</b>	<b>15,589.00</b>	<b>6,498.42</b>
01.359.000 Payments In Lieu Of Taxes	4,377.00	5,696.27	130.1	5,319.00	4,935.68
<b>Totals for Department: 359 (Department - 359)</b>			<b>130.1</b>	<b>5,319.00</b>	<b>4,935.68</b>
01.361.340 Public Hearing Fees	800.00	850.00	106.3	850.00	
01.361.540 Sale Of Zoning Ordinance	20.00	15.00	75.0	15.00	
01.361.610 Real Estate Tax Liens	574.00	900.00	156.8	873.00	280.00
01.361.630 Tax Office Fee-to School Distric		600.00		600.00	647.50
01.361.700 Leins Letters	3,098.00	3,805.00	122.8	3,141.00	3,140.00
01.361.800 Copies-Of Municipal Records	30.00	10.00	33.3	10.00	
<b>Totals for Department: 361 (Department - 361)</b>			<b>136.7</b>	<b>5,489.00</b>	<b>4,067.50</b>
01.362.110 Copies-Accident Reports	1,045.00	1,335.00	127.8	1,171.00	930.00
01.362.410 Building Permits	3,886.00	3,710.10	95.5	3,805.00	1,397.50
01.362.411 Pennsylvania UCC Fee	50.00			26.00	49.00
01.362.420 Electrical Permit	1,100.00	595.00	54.1	800.00	310.00
01.362.450 Occupancy Permits	13,125.00	11,475.00	87.4	10,875.00	9,880.00
01.362.500 School Crossing Guards-Reimburstmen	17,422.00	16,221.05	93.1	17,500.00	7,586.78
<b>Totals for Department: 362 (Department - 362)</b>			<b>91.0</b>	<b>34,177.00</b>	<b>20,153.28</b>
01.363.000 Police Donatior		6,051.16			2,500.00
01.363.210 Parking Meters	2,011.00	2,324.83	115.6	2,115.00	
01.363.220 Parking Permits	15,440.00	14,580.00	94.4	13,950.00	10,650.00
01.363.510 Penndot Summer/Winter Maintanenc	11,000.00	11,214.83	102.0	11,214.00	
<b>Totals for Department: 363 (Department - 363)</b>			<b>120.1</b>	<b>27,279.00</b>	<b>13,150.00</b>
01.364.300 Solid Waste Collection/Recycling	415,000.00	473,214.95	114.0	480,388.00	392,090.98
01.364.900 Delinquent Fee					10.00-
<b>Totals for Department: 364 (Department - 364)</b>			<b>114.0</b>	<b>480,388.00</b>	<b>392,080.98</b>

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.367.500 Special Events Revenue:		345.00		500.00	15.00
<b>Totals for Department: 367 (Department - 367)</b>		<b>345.00</b>	<b>0.0</b>	<b>500.00</b>	<b>15.00</b>
01.372.570 Nsf Fees	150.00	470.11	313.4	275.00	302.10
<b>Totals for Department: 372 (Department - 372)</b>	<b>150.00</b>	<b>470.11</b>	<b>313.4</b>	<b>275.00</b>	<b>302.10</b>
01.379.000 EPA Surcharge Fee	129,000.00	130,986.20	101.5	130,844.00	108,174.00
<b>Totals for Department: 379 (Department - 379)</b>	<b>129,000.00</b>	<b>130,986.20</b>	<b>101.5</b>	<b>130,844.00</b>	<b>108,174.00</b>
01.380.000 Misc-Income		472.31			203.18
01.380.100 AP Discount Amounts		80.83			126.95
<b>Totals for Department: 380 (Department - 380)</b>		<b>553.14</b>	<b>0.0</b>		<b>330.13</b>
01.383.100 PLGIT-Credit Card Revenue Bonus:	6,022.00	4,707.47	78.2	5,496.00	
<b>Totals for Department: 383 (Department - 383)</b>	<b>6,022.00</b>	<b>4,707.47</b>	<b>78.2</b>	<b>5,496.00</b>	
01.387.000 Donations From Private Source:		4,000.00			3,230.00
<b>Totals for Department: 387 (Department - 387)</b>		<b>4,000.00</b>	<b>0.0</b>		<b>3,230.00</b>
01.391.100 Sale Of Fixed Assets					567.00
01.391.200 Insurance Reimbursement For Fixed Asset:		3,540.33		2,000.00	65,746.88
01.391.300 Insurance Reimbursement To Current Asset:		16,864.79		10,000.00	127.86
<b>Totals for Department: 391 (Department - 391)</b>		<b>20,405.12</b>	<b>0.0</b>	<b>12,000.00</b>	<b>66,441.74</b>
01.392.400 Transfer From Power Func	974,225.00	766,830.02	78.7	1,093,153.00	
<b>Totals for Department: 392 (Department - 392)</b>	<b>974,225.00</b>	<b>766,830.02</b>	<b>78.7</b>	<b>1,093,153.00</b>	
01.395.100 Insurance Dividends					3,758.44
<b>Totals for Department: 395 (Department - 395)</b>			<b>0.0</b>		<b>3,758.44</b>
<b>Totals for Fund: 01 (Fund - 01)</b>	<b>3,579,003.00</b>	<b>3,195,556.78</b>	<b>0.0</b>	<b>3,571,025.00</b>	<b>2,462,780.56</b>
<b>Total for Revenue</b>	<b>3,579,003.00</b>	<b>3,195,556.78</b>	<b>89.3</b>	<b>3,571,025.00</b>	<b>2,462,780.56</b>
01.400.113 Council-Salaries	4,375.00	4,020.82	91.9	4,375.00	3,125.00
01.400.192 Council-FICA (Social Security)	271.00	249.26	92.0	272.00	193.80
01.400.193 Council-Medicare	63.00	58.38	92.7	64.00	45.40
01.400.241 Council-Supplies	83.00	3.29	4.0	80.00	98.80

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.400.331 Council-Travel Expense	167.00	150.10	89.9	170.00	66.76
01.400.341 Council-Advertising	333.00	506.57	152.1	360.00	516.00
01.400.342 Council-Codification	1,773.00	2,165.91	122.2	2,500.00	
01.400.420 Council-Dues And Subscriptions	4,000.00	2,709.17	67.7	4,242.00	2,969.65
01.400.460 Council-Meetings And Conferences	1,900.00	456.64	24.0	1,900.00	33.70
01.400.461 Council-Hotel for Conf/Classes	700.00	520.83	74.4	700.00	
<b>Totals for Department: 400 (Department - 400)</b>	<b>13,665.00</b>	<b>10,840.97</b>	<b>79.3</b>	<b>14,663.00</b>	<b>7,049.11</b>
01.401.112 Mayor-Salary	833.00	625.08	75.0	834.00	520.90
01.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	32.30
01.401.193 Mayor-Medicare	12.00	9.00	75.0	13.00	7.50
01.401.420 Mayor-Dues And Subscriptions	67.00	335.28	500.4	67.00	29.88
01.401.460 Mayor-Meetings And Conference	67.00			67.00	21.66
<b>Totals for Department: 401 (Department - 401)</b>	<b>1,031.00</b>	<b>1,008.12</b>	<b>97.8</b>	<b>1,033.00</b>	<b>568.92</b>
01.402.311 Financial-Accounting And Auditing	6,667.00	4,826.66	72.4	4,000.00	3,602.25
01.402.316 Financial-Bank Service Fees	752.00	927.18	123.3	304.00	826.19
<b>Totals for Department: 402 (Department - 402)</b>	<b>7,419.00</b>	<b>5,753.84</b>	<b>77.6</b>	<b>4,304.00</b>	<b>4,428.44</b>
01.403.114 Tax Col-Commissions	14,330.00	18,234.44	127.2	16,307.00	17,263.19
01.403.192 Tax Collector-FICA (Social Security)	888.00	1,130.52	127.3	1,011.00	1,070.33
01.403.193 Tax Collector-Medicare	208.00	264.42	127.1	237.00	250.31
01.403.210 Tax Col-Office Supplies	309.00	373.96	121.0	534.00	543.52
01.403.314 Tax Col-Lein Fees	100.00			100.00	
01.403.321 Tax Office - Phone & Internet		304.70		200.00	322.92
01.403.325 Tax Col-Postage	1,034.00	803.64	77.7	1,035.00	758.00
01.403.342 Tax Col-Printing	140.00			140.00	226.21
01.403.353 Tax Col-Bond	248.00			250.00	145.00
01.403.374 Tax Col-Computer Main		271.25			
01.403.420 Tax Collector-dues and Subscriptions	1,600.00	1,725.11	107.8	1,600.00	1,788.37
01.403.750					

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Tax Collector Equipment/Compute	2,000.00	827.81	41.4	2,000.00	1,996.05
<b>Totals for Department: 403 (Department - 403)</b>	<b>20,857.00</b>	<b>23,935.85</b>	<b>114.8</b>	<b>23,414.00</b>	<b>24,363.90</b>
01.404.114					
Solicitor-Wages	8,333.00	8,333.51	100.0	8,334.00	7,051.44
01.404.192					
Solicitor-FICA (Social Security	517.00	516.87	100.0	517.00	437.36
01.404.193					
Solicitor-Medicare	121.00	120.65	99.7	121.00	102.08
01.404.194					
Solicitor-Unemployment Com	95.00	95.00	100.0	167.00	166.66
01.404.314					
Solicitor-Fees	150.00			150.00	
01.404.316					
Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	6,199.23
<b>Totals for Department: 404 (Department - 404)</b>	<b>10,716.00</b>	<b>12,465.96</b>	<b>116.3</b>	<b>12,289.00</b>	<b>13,956.77</b>
01.405.121					
Manager-Salary	27,333.00	27,438.63	100.4	28,290.00	23,893.40
01.405.158					
Manager-Life Insurance	69.00	57.47	83.3	69.00	47.40
01.405.192					
Manager-FICA (Social Security	1,695.00	1,770.73	104.5	1,754.00	1,481.39
01.405.193					
Manager-Medicare	396.00	399.03	100.8	411.00	346.32
01.405.194					
Manager-Unemployment Com	95.00	95.00	100.0	167.00	166.66
01.405.195					
Manager-Workers Compensator	28.00	20.31	72.5	27.00	27.61
01.405.331					
Manager-Travel Expens	50.00	141.85	283.7	150.00	
01.405.353					
Manager-Bonc	165.00	165.34	100.2	166.00	165.34
01.405.420					
Manager-Dues And Subscriptior	400.00	596.81	149.2	500.00	148.37
01.405.460					
Manager-Meeting And Conferenc	525.00	546.54	104.1	525.00	35.00
<b>Totals for Department: 405 (Department - 405)</b>	<b>30,756.00</b>	<b>31,231.71</b>	<b>101.5</b>	<b>32,059.00</b>	<b>26,311.49</b>
01.406.130					
Office-Part Time Wages	1,500.00				
01.406.140					
Office-Wages	33,809.00	33,944.09	100.4	35,085.00	29,489.65
01.406.152					
Office-Dental Insurance	181.00	181.44	100.2	182.00	151.20
01.406.155					
Office-Vision Insurance	36.00	36.00	100.0	36.00	30.00
01.406.156					
Office-Health Insurance	12,707.00	12,219.30	96.2	11,664.00	9,719.90
01.406.158					
Office Life Insurance	114.00	114.82	100.7	114.00	94.60
01.406.183					
Office-Overtime	333.00	513.73	154.3	500.00	167.91
01.406.192					
Office-FICA (Social Security)	2,189.00	2,076.47	94.9	2,176.00	1,838.77

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01.406.193 Office-Medicare	512.00	500.82	97.8	509.00	430.05
01.406.194 Office-Unemployment Com	190.00	190.00	100.0	334.00	333.34
01.406.195 Office-Workers Compensation	35.00	25.38	72.5	33.00	34.45
01.406.210 Office-Office Supplies	1,000.00	440.60	44.1	1,000.00	297.93
01.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	297.22
01.406.270 Office-Computer Software	1,000.00			14,717.00	369.63
01.406.317 ADP Administration Fee	1,392.00	1,642.81	118.0	1,421.00	1,148.99
01.406.321 Office-Phones	1,548.00	1,665.95	107.6	1,548.00	1,113.03
01.406.325 Office-Postage	5,623.00	4,992.16	88.8	5,623.00	3,778.53
01.406.329 Office- Wireless Aircard	160.00			160.00	
01.406.331 Office-Travel	50.00	25.80	51.6	50.00	
01.406.342 Office-Printing	612.00	2,128.98	347.9	1,500.00	1,008.51
01.406.374 Office-Computer Maintenance	1,543.00	846.48	54.9	1,983.00	453.75
01.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	1,709.98
01.406.387 Office-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	2,267.01
01.406.420 Office-Dues And Subscption	8,000.00	6,385.34	79.8	14,000.00	15,288.40
01.406.460 Office-Meetings And Conferences	100.00	160.98	161.0	150.00	
01.406.750 Office-Equipment New	800.00	206.93	25.9	1,467.00	58.76
<b>Totals for Department: 406 (Department - 406)</b>	<b>79,099.00</b>	<b>73,946.24</b>	<b>93.5</b>	<b>99,919.00</b>	<b>70,081.61</b>
01.407.000 IT-Web Page	100.00	52.05	52.1	100.00	54.92
01.407.317 IT-Credit Card Machine	400.00			400.00	
<b>Totals for Department: 407 (Department - 407)</b>	<b>500.00</b>	<b>52.05</b>	<b>10.4</b>	<b>500.00</b>	<b>54.92</b>
01.409.241 Building-Supplies	400.00	484.76	121.2	400.00	369.34
01.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,433.36
01.409.316 Building-Insurance Appraisa		240.00		1,000.00	480.00
01.409.361 Building-Electricity	2,537.00	2,194.11	86.5	2,537.00	1,884.02
01.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	255.62
01.409.364					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Building-Sewer 01.409.373	105.00	107.66	102.5	105.00	93.92
Building-Repairs And Maintenance 01.409.720	3,333.00	2,135.39	64.1	3,334.00	688.59
Building - Improvemen 01.409.760	1,100.00	1,594.27	144.9	2,000.00	607.52
Building -Furniture & Equipmen	500.00	72.09	14.4	500.00	
<b>Totals for Department: 409 (Department - 409)</b>	<b>9,950.00</b>	<b>8,570.15</b>	<b>86.1</b>	<b>12,145.00</b>	<b>5,812.37</b>
01.410.122 Police-Police Chief Salari	85,188.00	85,851.12	100.8	88,170.00	74,468.04
01.410.130 Police-Part Time Wages	23,250.00	39,190.50	168.6	36,000.00	34,110.00
01.410.131 Police-Longevity Pa	3,585.00	2,915.00	81.3	2,915.00	
01.410.140 Police-Patrolmen Salarie	539,808.00	513,146.31	95.1	562,921.00	489,159.64
01.410.151 Police-Widows Accidental Death Insurance		692.22		701.00	592.14
01.410.152 Police-Dental Insurance	9,184.00	8,775.16	95.5	9,552.00	8,453.09
01.410.155 Police-Vision Insurance	987.00	999.08	101.2	1,141.00	1,007.07
01.410.156 Police-Health Insurance	113,648.00	116,844.80	102.8	119,962.00	100,681.89
01.410.158 Police-Life Insurance	2,643.00	1,906.45	72.1	2,643.00	1,705.55
01.410.160 Police-Pension/Retiremen	91,556.00	91,556.00	100.0	109,148.00	134,148.00
01.410.180 Police-Overtime Wages	55,000.00	48,051.02	87.4	50,000.00	32,268.51
01.410.182 Police-DUI Wages	2,580.00			2,581.00	1,330.45
01.410.183 Police-Drug Task Force Wages	13,487.00	5,906.34	43.8	13,010.00	7,033.85
01.410.187 Police Holiday O/T	32,576.00	29,543.98	90.7	21,972.00	24,135.28
01.410.191 Police-Uniform Allowance	12,500.00	16,562.74	132.5	12,500.00	9,890.93
01.410.192 Police-FICA (Social Security	46,839.00	44,818.59	95.7	48,210.00	42,744.61
01.410.193 Police-Medicare	10,954.00	10,481.74	95.7	11,275.00	9,497.97
01.410.194 Police-Unemployment Com	2,565.00	3,338.15	130.1	4,500.00	5,500.00
01.410.195 Police-Workers Compensation	21,703.00	15,825.22	72.9	20,614.00	21,495.25
01.410.210 Police-Office Supplies	792.00	806.22	101.8	809.00	784.31
01.410.212 Police-Forms	564.00	19.90	3.5	619.00	522.99
01.410.215 Police-Ammos	1,462.00			1,500.00	
01.410.229 Police-Meals	250.00	174.46	69.8	250.00	135.30
01.410.231					



# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Police-Vehicle Fuel-Gas 01.410.241	12,361.00	14,042.77	113.6	13,500.00	10,705.50
Police-Building Supplies 01.410.250	566.00	495.97	87.6	3,489.00	226.89
Police-Vehicle Maintenance 01.410.260	9,911.00	18,901.42	190.7	11,867.00	12,715.40
Police-Small Tools/Equipmen 01.410.315	1,329.00	1,320.07	99.3	1,270.00	1,023.46
Police-Medical Services 01.410.316					140.00
Police-Training 01.410.321	2,000.00	590.50	29.5	1,500.00	
Police-Telephone 01.410.324	4,464.00	2,961.75	66.3	2,964.00	2,242.14
Police- Cell Phone 01.410.325	900.00	558.98	62.1	564.00	396.56
Police-Postage 01.410.327	127.00	76.53	60.3	117.00	113.58
Police-Radio Equipment Maintenanc 01.410.329	717.00	1,783.09	248.7	831.00	1,335.15
Police- Wireless Aircards 01.410.331	1,200.00	1,662.12	138.5	1,440.00	1,200.87
Police-Travel Expense 01.410.338	968.00	1,017.40	105.1	1,068.00	391.84
Vehicle Grant Purchase 01.410.341	29,219.00	37,265.56	127.5	11,250.00	
Police-Advertising 01.410.355	467.00	1,361.75	291.6	250.00	
Police-Professional Liabilit 01.410.374	497.00	947.25	190.6	896.00	
Police-Copier/Computer Maintanenc 01.410.375	5,000.00	4,764.27	95.3	4,912.00	3,096.25
Police-Annual Warr Renewa 01.410.376	4,200.00	3,859.00	91.9	5,629.00	150.00
Police-Camera Repairs and Maintenanc 01.410.384		3,181.13		1,000.00	634.95
Police-Copier Renta 01.410.420	3,875.00	3,854.75	99.5	3,856.00	3,551.34
Police-Dues/Subscriptions/Bonds 01.410.450	1,207.00	2,674.56	221.6	2,725.00	12,326.37
Police-Contracted Service: 01.410.460	4,718.00	2,465.00	52.2	1,500.00	595.00
Police-Meetings And Conference: 01.410.740	413.00	165.00	40.0	330.00	
Police-Vehicle Purchase 01.410.750		4,867.72			
Police-Equipment Purchase	14,682.00	22,391.14	152.5	11,182.00	60,511.95
<b>Totals for Department: 410 (Department - 410)</b>	<b>1,169,942.00</b>	<b>1,168,612.73</b>	<b>99.9</b>	<b>1,203,133.00</b>	<b>1,111,022.12</b>
01.411.156 Fire Truck Insurance	7,241.00	6,737.48	93.0	7,241.00	4,406.30
01.411.231 Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	100.0	3,000.00	2,250.00
01.411.232 Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	100.0	3,000.00	2,250.00
01.411.233					

<b>Annualized Budget Report</b>
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## Tarentum Borough

## Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
Fire-Vehicle Fuel Summi 01.411.354	3,000.00	3,000.00	100.0	3,000.00	2,250.00
Fire-Workers Compensator 01.411.355	35,790.00	27,490.00	76.8	26,648.00	15,136.00
Fire-Error And Ommissions Insurance 01.411.373	3,420.00			3,420.00	3,371.00
Fire-Building Repairs 01.411.374	3,000.00	3,217.15	107.2	4,200.00	1,956.37
Fire-Equipment Repairs 01.411.540	8,843.00	8,622.26	97.5	7,889.00	6,463.35
Fire-Contribution Relief Funds 01.411.541	16,823.00	17,239.42	102.5	17,240.00	17,530.53
Fire-Contributions-Eureka 01.411.542	12,500.00	12,500.00	100.0	12,500.00	9,375.00
Fire-Contributions-Highland Hose 01.411.543	12,500.00	12,500.00	100.0	12,500.00	9,375.00
Fire-Contributions-Summit Hose 01.411.741	12,500.00	12,500.00	100.0	12,500.00	9,375.00
Fire Vehicle	19,192.00	19,040.79	99.2	4,100.00	
<b>Totals for Department: 411 (Department - 411)</b>	<b>140,809.00</b>	<b>128,847.10</b>	<b>91.5</b>	<b>117,238.00</b>	<b>83,738.55</b>
01.413.122 Code Enfo-Officer Salary	53,000.00	52,796.33	99.6	54,855.00	46,330.22
01.413.152 Code Enfo-Dental Insurance	272.00	249.37	91.7	273.00	226.70
01.413.155 Code Enfo-Vision Insurance	54.00	49.50	91.7	54.00	45.00
01.413.156 Code Enfo-Health Insurance	21,204.00	13,281.88	62.6	13,899.00	11,582.40
01.413.158 Code Enforcement Life Insurance	170.00	172.64	101.6	171.00	144.29
01.413.191 Code Enfo-Uniform Maintenance	300.00	188.44	62.8	300.00	
01.413.192 Code-FICA (Social Security)	3,286.00	3,273.50	99.6	3,402.00	2,872.51
01.413.193 Code-Medicare	769.00	765.60	99.6	796.00	671.75
01.413.194 Code-Unemployment Comp	285.00	285.00	100.0	500.00	500.00
01.413.195 Code Enforcement-Worker Compensation	2,074.00	1,511.70	72.9	1,990.00	2,053.31
01.413.210 Code Enforcement-Office Supplies	300.00	17.37	5.8	300.00	
01.413.231 Code Enforcement-Fue	1,500.00	1,001.42	66.8	1,000.00	582.42
01.413.250 Code Enforcement-Vehicle Repai	1,500.00	1,164.26	77.6	1,000.00	1,426.87
01.413.260 Code Enfo-Small Tools	50.00	338.61	677.2	100.00	
01.413.310 Code Enforcement-Professional Service	8,000.00	1,093.50	13.7	3,000.00	854.00
01.413.321 Code Enfo-Telephone	800.00			250.00	
01.413.324 Code Enf- Cell Phone	850.00	539.13	63.4	550.00	486.40
01.413.325					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Code Enforcement postage 01.413.329	500.00	311.90	62.4	500.00	283.55
Code Enf-Wirelss Aircard 01.413.331	500.00	480.12	96.0	500.00	400.10
Code Enfo-Travel Expense 01.413.341	500.00	320.82	64.2	500.00	40.60
Code Enfo-Advertisinç 01.413.342	150.00			150.00	
Code Enfo-Printingç 01.413.374	150.00	359.08	239.4	150.00	59.25
Code Enforcement-Computer Mainte 01.413.420	500.00	615.00	123.0	500.00	40.00
Code Enfo-Dues And Subscriptior 01.413.460	12,000.00	367.93	3.1	2,000.00	1,357.43
Code Enfo-Meetings And Conferanç 01.413.750	1,000.00	130.00	13.0	1,000.00	
Code Enforcement New Equipmen				200.00	
<b>Totals for Department: 413 (Department - 413)</b>	<b>109,714.00</b>	<b>79,313.10</b>	<b>72.3</b>	<b>87,940.00</b>	<b>69,956.80</b>
01.414.212 ZONING-FORMS					531.55
01.414.214 Zoning-Planning Mapping Desigr					23,765.40
01.414.242 Zoning-Supplies	250.00			35,000.00	1,125.00
01.414.300 Zoning-Property & Redevelopmer	2,000.00			2,000.00	3,074.10
01.414.310 Zoning-Demolitiior	150,000.00	49,646.61	33.1	140,000.00	138,130.00
01.414.401 Zoning-Public Hearingç	1,500.00	9,424.26	628.3	8,500.00	5,444.03
<b>Totals for Department: 414 (Department - 414)</b>	<b>153,750.00</b>	<b>59,070.87</b>	<b>38.4</b>	<b>185,500.00</b>	<b>172,070.08</b>
01.415.470 Emergency Managemen	1,500.00	2,550.00	170.0	2,000.00	2,550.00
<b>Totals for Department: 415 (Department - 415)</b>	<b>1,500.00</b>	<b>2,550.00</b>	<b>170.0</b>	<b>2,000.00</b>	<b>2,550.00</b>
01.416.316 Animal Control Fees	2,491.00	2,100.00	84.3	2,214.00	1,760.00
01.416.317 Pest Control Fees	1,404.00	602.45	42.9	1,003.00	577.46
<b>Totals for Department: 416 (Department - 416)</b>	<b>3,895.00</b>	<b>2,702.45</b>	<b>69.4</b>	<b>3,217.00</b>	<b>2,337.46</b>
01.419.140 Crossing Guard-Wages	17,500.00	19,895.00	113.7	17,500.00	8,550.00
01.419.191 Crossing Gu-Uniforms		59.95		50.00	103.90
01.419.192 Crossing Guard-FICA(Social Security	1,085.00	1,231.63	113.5	1,085.00	530.10
01.419.193 Crossing Guard-Medicare	254.00	288.12	113.4	254.00	124.03
01.419.194 Crossing Guard-Unemployment Compensatio	499.00	567.32	113.7	875.00	367.50
01.419.195 Crossing Guard-Workers Comp	685.00	498.83	72.8	762.00	677.54

# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.419.361 Crossing Guard-Electric	687.00	680.90	99.1	604.00	378.15
<b>Totals for Department: 419 (Department - 419)</b>	<b>20,710.00</b>	<b>23,221.75</b>	<b>112.1</b>	<b>21,130.00</b>	<b>10,731.22</b>
01.427.365 Rubbish-Collection Expense	276,946.00	391,778.93	141.5	374,584.00	268,583.38
01.427.415 Bad Debt Expense		631.50		650.00	
<b>Totals for Department: 427 (Department - 427)</b>	<b>276,946.00</b>	<b>392,410.43</b>	<b>141.7</b>	<b>375,234.00</b>	<b>268,583.38</b>
01.430.122 Streets-Dpw Salary	62,000.00	68,089.33	109.8	64,170.00	57,890.42
01.430.140 Streets-Wages	302,016.00	237,663.07	78.7	309,001.00	205,818.39
01.430.141 Streets-Part Time Wages		6,294.75		6,500.00	19,116.00
01.430.152 Streets-Dental Insurance	1,904.00	1,568.73	82.4	1,633.00	1,360.20
01.430.155 Streets-Vision Insurance	378.00	333.17	88.1	324.00	270.00
01.430.156 Streets-Health Insurance	144,003.00	125,609.50	87.2	126,031.00	97,324.50
01.430.158 Street Life Insurance	1,193.00	889.75	74.6	1,023.00	865.70
01.430.183 Streets-Overtime	9,000.00	11,414.07	126.8	11,500.00	4,424.12
01.430.191 Streets-Uniform Allowance	2,100.00	3,244.36	154.5	3,000.00	2,681.00
01.430.192 Street-FICA (Social Security)	22,569.00	20,074.01	88.9	23,540.00	17,713.05
01.430.193 Street-Meicare	528.00	4,479.87	848.5	5,506.00	4,142.69
01.430.194 Street-Unemployment Com	1,995.00	2,811.74	140.9	3,000.00	3,792.00
01.430.195 Streets-Workers Compensation	14,246.00	10,387.66	72.9	13,534.00	14,109.49
01.430.210 Streets-Office Supplies	500.00	459.40	91.9	500.00	83.53
01.430.229 Street-Meals	500.00	92.29	18.5	200.00	95.04
01.430.231 Streets-Fuel	8,015.00	9,822.82	122.6	9,493.00	6,289.93
01.430.245 Streets-Supplies	6,442.00	4,875.61	75.7	5,444.00	5,030.51
01.430.250 Streets-Vehicle Repair	14,133.00	14,161.85	100.2	12,000.00	12,551.31
01.430.260 Streets-Small Tools/Equipmen	4,000.00	3,828.93	95.7	4,000.00	4,275.78
01.430.270 Streets-Computers equipment/repair	300.00	148.75	49.6	469.00	448.75
01.430.310 Street- Professional Fees		1,995.25		1,500.00	200.00
01.430.313 Streets-Engineering		41.50		100.00	360.00
01.430.321					

# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Streets-Telephones 01.430.324	1,400.00	2,289.48	163.5	2,304.00	1,690.39
Street- Cell Phone 01.430.327	850.00	80.00	9.4	850.00	400.00
Street-Radio Equipment Maintenan 01.430.331	150.00			200.00	
Street-Trave 01.430.341	150.00	48.78	32.5	150.00	62.74
Streets-Advertising 01.430.361		1,605.00		1,000.00	354.75
Streets-Electric 01.430.362	1,500.00	1,271.27	84.8	1,513.00	1,248.99
Streets-Natural Gas 01.430.364	2,548.00	1,259.74	49.4	2,754.00	1,382.33
Street- Sewage 01.430.373	281.00	325.70	115.9	299.00	284.07
Streets-Building Repair And Maintenanc 01.430.374	12,000.00	925.03	7.7	7,000.00	3,425.37
Streets-Repairs To Machines 01.430.375	1,000.00	5,671.67	567.2	4,000.00	7,049.95
Street- Computer Repairs 01.430.381					320.00
Streets-Rail Land Lease 01.430.420	248.00	248.00	100.0	248.00	136.00
Streets-Dues And Subscribptior 01.430.460	300.00	785.56	261.9	500.00	762.89
Streets-Meeting And Conferenc 01.430.462	500.00	995.87	199.2	1,000.00	
Streets-Permits 01.430.730	100.00	370.00	370.0	350.00	720.00
Street Building Improvemen 01.430.740		38,033.66		7,000.00	165.35
Street Equipmen 01.430.741					3,342.99
Streets-Vehicle 01.430.750	20,000.00	9,510.00	47.6	15,000.00	
Street-New Equipment & Power Tool Totals for Department: 430 (Department - 430)	7,000.00 643,849.00	6,242.00 597,948.17	89.2 92.9	12,715.00 659,351.00	9,332.03 489,520.26
Street Sweeper-Fue 01.431.231	1,724.00	857.82	49.8	1,574.00	528.98
Street Sweeper-Repair Totals for Department: 431 (Department - 431)	9,555.00 11,279.00	13,312.34 14,170.16	139.3 125.6	11,322.00 12,896.00	14,032.08 14,561.06
Snow-Fuel 01.432.231	1,104.00			737.00	
Snow-Salt And Deicing Material 01.432.249	20,135.00	24,251.98	120.4	20,135.00	16,639.68
Snow Repairs 01.432.374	2,047.00			1,536.00	
Snow-Machinery 01.432.740	10,000.00	3,880.60	38.8	10,000.00	79.90
Totals for Department: 432 (Department - 432)	33,286.00	28,132.58	84.5	32,408.00	16,719.58

# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.433.246 Traffic-Streets Signs	7,000.00	1,203.56	17.2	12,000.00	2,703.53
01.433.249 Traffic -Supplies&Paint	2,500.00	1,034.28	41.4	2,500.00	1,598.62
01.433.316 Traffic-Street Maintenance Service	226,000.00			226,000.00	
<b>Totals for Department: 433 (Department - 433)</b>	<b>235,500.00</b>	<b>2,237.84</b>	<b>1.0</b>	<b>240,500.00</b>	<b>4,302.15</b>
01.436.313 Sewers-Engineering		9,945.02		2,500.00	27,184.25
01.436.364 Sewer-EPA Repairs Expense	45,198.00	41,934.11	92.8	92,445.00	175,477.84
<b>Totals for Department: 436 (Department - 436)</b>	<b>45,198.00</b>	<b>51,879.13</b>	<b>114.8</b>	<b>94,945.00</b>	<b>202,662.09</b>
01.438.245 Streets-Roads[RepairsPaving & Supplies	12,579.00	7,361.24	58.5	12,000.00	14,691.02
<b>Totals for Department: 438 (Department - 438)</b>	<b>12,579.00</b>	<b>7,361.24</b>	<b>58.5</b>	<b>12,000.00</b>	<b>14,691.02</b>
01.451.530 Recreation Board-Contribution	9,000.00	9,000.00	100.0	9,000.00	
01.451.531 Special Events Committee-Contribution	3,000.00	2,620.42	87.3	3,000.00	
<b>Totals for Department: 451 (Department - 451)</b>	<b>12,000.00</b>	<b>11,620.42</b>	<b>96.8</b>	<b>12,000.00</b>	
01.452.610 Recreational Construction-Project Cos	50,000.00	145,172.18	290.3		64,813.60
01.452.660 Recreational Construction-Professional Fee	2,500.00	2,359.50	94.4	500.00	220.00
<b>Totals for Department: 452 (Department - 452)</b>	<b>52,500.00</b>	<b>147,531.68</b>	<b>281.0</b>	<b>500.00</b>	<b>65,033.60</b>
01.454.231 Park-Gasoline	1,671.00	596.19	35.7	1,409.00	361.02
01.454.247 Parks-Supplies	1,869.00	554.75	29.7	1,251.00	274.38
01.454.250 Parks-Vehicle Repairs	1,629.00	634.69	39.0	928.00	
01.454.260 Parks-Mower&Yard Equip Repair	995.00	675.36	67.9	995.00	1,555.60
01.454.361 Parks-Electric	2,105.00	2,085.49	99.1	2,019.00	1,496.77
01.454.366 Parks-Water	20,660.00	18,893.22	91.4	19,536.00	283.18
01.454.374 Parks-Repairs And Maintenance	209,000.00	5,611.62	2.7	8,135.00	15,844.43
01.454.386 Parks-Port A Johns	3,010.00	1,777.43	59.1	2,040.00	416.00
01.454.750 Park-Small Equipment Purchase	500.00	2,206.32	441.3	4,605.00	599.87
<b>Totals for Department: 454 (Department - 454)</b>	<b>241,439.00</b>	<b>33,035.07</b>	<b>13.7</b>	<b>40,918.00</b>	<b>20,831.25</b>
01.456.520 Library-Contributions	8,000.00	8,000.00	100.0	8,000.00	
<b>Totals for Department: 456 (Department - 456)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>100.0</b>	<b>8,000.00</b>	

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.457.247 Celebrations-Supplies	3,000.00	2,758.96	92.0	3,000.00	488.30
<b>Totals for Department: 457 (Department - 457)</b>	<b>3,000.00</b>	<b>2,758.96</b>	<b>92.0</b>	<b>3,000.00</b>	<b>488.30</b>
01.461.221 Towns-Landscape Supplies	7,500.00	24,982.38	333.1	7,500.00	7,506.00
<b>Totals for Department: 461 (Department - 461)</b>	<b>7,500.00</b>	<b>24,982.38</b>	<b>333.1</b>	<b>7,500.00</b>	<b>7,506.00</b>
01.466.312 Community Development - Plannin	9,787.00			32,000.00	39,490.50
<b>Totals for Department: 466 (Department - 466)</b>	<b>9,787.00</b>		<b>0.0</b>	<b>32,000.00</b>	<b>39,490.50</b>
01.467.241 Comm Develop-Revitalization Supplie	750.00	575.00	76.7	750.00	3,586.74
<b>Totals for Department: 467 (Department - 467)</b>	<b>750.00</b>	<b>575.00</b>	<b>76.7</b>	<b>750.00</b>	<b>3,586.74</b>
01.472.100 General Obligation Debt Interes		477.53			135.22
<b>Totals for Department: 472 (Department - 472)</b>		<b>477.53</b>	<b>0.0</b>		<b>135.22</b>
01.482.000 Judgments And Losses					2,100.00
01.482.415 Bad Debt Expense					35.22
<b>Totals for Department: 482 (Department - 482)</b>			<b>0.0</b>		<b>2,135.22</b>
01.483.000 Retirement Fund Contribution:	138,422.00	138,422.00	100.0	135,782.00	135,782.00
01.483.156 Retiree Health Insurance	17,760.00	14,092.01	79.3	13,666.00	10,004.04
01.483.160 Retiree-Life Insurance	1,207.00	841.50	69.7	915.00	829.10
01.483.316 Pension Plans Fees	50.00	80.00	160.0	100.00	20.00
<b>Totals for Department: 483 (Department - 483)</b>	<b>157,439.00</b>	<b>153,435.51</b>	<b>97.5</b>	<b>150,463.00</b>	<b>146,635.14</b>
01.486.000 Insurance	35,762.00	56,821.00	158.9	41,566.00	35,944.32
<b>Totals for Department: 486 (Department - 486)</b>	<b>35,762.00</b>	<b>56,821.00</b>	<b>158.9</b>	<b>41,566.00</b>	<b>35,944.32</b>
01.487.315 Medical Deductible Reimbursement:	15,000.00	20,668.17	137.8	17,162.00	13,950.33
<b>Totals for Department: 487 (Department - 487)</b>	<b>15,000.00</b>	<b>20,668.17</b>	<b>137.8</b>	<b>17,162.00</b>	<b>13,950.33</b>
01.489.000 Misc Expencc	100.00	1,372.98	1373.0	3,800.00	254.62
<b>Totals for Department: 489 (Department - 489)</b>	<b>100.00</b>	<b>1,372.98</b>	<b>1,373.0</b>	<b>3,800.00</b>	<b>254.62</b>
01.491.001 Tax-Refunds	2,776.00	7,596.44	273.6	5,279.00	1,098.09
01.491.002 Tax-Refunds Act 77		39.20		50.00	
<b>Totals for Department: 491 (Department - 491)</b>	<b>2,776.00</b>	<b>7,635.64</b>	<b>275.1</b>	<b>5,329.00</b>	<b>1,098.09</b>

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
<b>Totals for Fund: 01 (Fund - 01)</b>	<b>3,579,003.00</b>	<b>3,195,176.78</b>	<b>275.1</b>	<b>3,570,806.00</b>	<b>2,953,162.63</b>
<b>Total for Expense</b>	<b>3,579,003.00</b>	<b>3,195,176.78</b>	<b>89.3</b>	<b>3,570,806.00</b>	<b>2,953,162.63</b>
<b>Excess of Revenue for Fund: 01 - GENERAL FUND</b>		<b>380.00</b>		<b>219.00</b>	<b>490,382.07-</b>
05.341.001 Interest Income	30.00	52.66	175.5	30.00	19.60
<b>Totals for Department: 341 (Department - 341)</b>	<b>30.00</b>	<b>52.66</b>	<b>175.5</b>	<b>30.00</b>	<b>19.60</b>
05.367.130 Parks and Recreation Concession:	3,000.00	3,932.00	131.1	3,000.00	
<b>Totals for Department: 367 (Department - 367)</b>	<b>3,000.00</b>	<b>3,932.00</b>	<b>131.1</b>	<b>3,000.00</b>	
05.386.000 Miscellaneous Income	850.00	7,422.04	873.2	850.00	8,211.23
<b>Totals for Department: 386 (Department - 386)</b>	<b>850.00</b>	<b>7,422.04</b>	<b>873.2</b>	<b>850.00</b>	<b>8,211.23</b>
05.387.000 Donations to Recreation Board	1,500.00	1,256.00	83.7	500.00	875.00
<b>Totals for Department: 387 (Department - 387)</b>	<b>1,500.00</b>	<b>1,256.00</b>	<b>83.7</b>	<b>500.00</b>	<b>875.00</b>
05.389.100 Lottery Sales	200.00			100.00	
05.389.200 Raffle Proceeds	150.00			100.00	147.00
<b>Totals for Department: 389 (Department - 389)</b>	<b>350.00</b>		<b>0.0</b>	<b>200.00</b>	<b>147.00</b>
05.392.010 Transfer from General Fund	9,000.00	9,000.00	100.0	9,000.00	
<b>Totals for Department: 392 (Department - 392)</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>100.0</b>	<b>9,000.00</b>	
<b>Totals for Fund: 05 (Fund - 05)</b>	<b>14,730.00</b>	<b>21,662.70</b>	<b>100.0</b>	<b>13,580.00</b>	<b>9,252.83</b>
<b>Total for Revenue</b>	<b>14,730.00</b>	<b>21,662.70</b>	<b>147.1</b>	<b>13,580.00</b>	<b>9,252.83</b>
05.451.229 Recreation-Food Sales	1,559.00	1,477.92	94.8	1,477.00	588.99
05.451.247 Recreation-Supplies	1,511.00	3,931.53	260.2	1,876.00	1,010.74
05.451.325 Recreation Board- Postage		326.92		327.00	71.50
05.451.341 Recreation-Printing	714.00	3,676.81	515.0	1,781.00	4,359.25
05.451.530 Recreation-Misc Expenses	5,580.00	10,659.34	191.0	6,081.00	2,776.23
05.451.750 Recreation-Equipment Purchases	1,135.00	873.99	77.0	1,038.00	106.99
<b>Totals for Department: 451 (Department - 451)</b>	<b>10,499.00</b>	<b>20,946.51</b>	<b>199.5</b>	<b>12,580.00</b>	<b>8,913.70</b>
05.452.372 Recreation-Playground Improvement	4,231.00			1,000.00	
<b>Totals for Department: 452 (Department - 452)</b>	<b>4,231.00</b>		<b>0.0</b>	<b>1,000.00</b>	



# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
<b>Totals for Fund: 05 (Fund - 05)</b>	<b>14,730.00</b>	<b>20,946.51</b>	<b>0.0</b>	<b>13,580.00</b>	<b>8,913.70</b>
<b>Total for Expense</b>	<b>14,730.00</b>	<b>20,946.51</b>	<b>142.2</b>	<b>13,580.00</b>	<b>8,913.70</b>
<b>Excess of Revenue for Fund: 05 - RECREATION FUND</b>		<b>716.19</b>			<b>339.13</b>
06.341.000 Interest Income	615.00	752.44	122.3	730.00	283.38
<b>Totals for Department: 341 (Department - 341)</b>	<b>615.00</b>	<b>752.44</b>	<b>122.3</b>	<b>730.00</b>	<b>283.38</b>
06.351.700 Federal Grant	32,175.00			50,000.00	
<b>Totals for Department: 351 (Department - 351)</b>	<b>32,175.00</b>		<b>0.0</b>	<b>50,000.00</b>	
06.354.003 CTIF Grant	403,172.00				
<b>Totals for Department: 354 (Department - 354)</b>	<b>403,172.00</b>		<b>0.0</b>		
06.362.150 Water Wages Reimbursement		703.26			
<b>Totals for Department: 362 (Department - 362)</b>		<b>703.26</b>	<b>0.0</b>		
06.378.100 Metered Sales	1,280,000.00	1,242,768.41	97.1	1,374,368.00	1,098,331.15
06.378.560 Turn-On Fee	150.00	200.00	133.3	150.00	25.00
06.378.570 Nsf Fees	150.00	454.38	302.9	150.00	279.23
06.378.900 Delinquent Fee	18,000.00	18,845.00	104.7	18,000.00	12,530.00
06.378.901 Meter Reading Uajsa	5,914.00	5,887.50	99.6	5,836.00	4,437.75
06.378.903 Meters/Replacement Meter Sale	150.00	80.00	53.3	150.00	120.00
<b>Totals for Department: 378 (Department - 378)</b>	<b>1,304,364.00</b>	<b>1,268,235.29</b>	<b>97.2</b>	<b>1,398,654.00</b>	<b>1,115,723.13</b>
06.380.000 Misc-Income		310.05			
<b>Totals for Department: 380 (Department - 380)</b>		<b>310.05</b>	<b>0.0</b>		
06.391.100 Sale Of Fixed Assets		4,200.00			
06.391.200 Insurance Reimbursement For Fixed Asset:		3,059.80		3,000.00	
<b>Totals for Department: 391 (Department - 391)</b>		<b>7,259.80</b>	<b>0.0</b>	<b>3,000.00</b>	
06.392.070 Transfer from Electric Fund	271,126.00	172,778.59	63.7	189,729.00	
<b>Totals for Department: 392 (Department - 392)</b>	<b>271,126.00</b>	<b>172,778.59</b>	<b>63.7</b>	<b>189,729.00</b>	
06.395.100 Bad Debt Recoveries					100.00
<b>Totals for Department: 395 (Department - 395)</b>			<b>0.0</b>		<b>100.00</b>

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
<b>Totals for Fund: 06 (Fund - 06)</b>	<b>2,011,452.00</b>	<b>1,450,039.43</b>	<b>0.0</b>	<b>1,642,113.00</b>	<b>1,116,106.51</b>
<b>Total for Revenue</b>	<b>2,011,452.00</b>	<b>1,450,039.43</b>	<b>72.1</b>	<b>1,642,113.00</b>	<b>1,116,106.51</b>
06.400.113 Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	3,125.00
06.400.192 Council-FICA (Social Security	271.00	249.38	92.0	272.00	193.80
06.400.193 Council-Medicare	63.00	58.36	92.6	64.00	45.40
06.400.241 Council -Supplies	83.00	3.30	4.0	80.00	102.86
06.400.331 Council- Travel Expense	167.00	150.11	89.9	170.00	66.75
06.400.341 Council -Advertisinç	333.00	506.59	152.1	360.00	516.00
06.400.342 Council -Codification	1,773.00	2,165.90	122.2	2,500.00	
06.400.420 Council -Dues & Subscptions	4,000.00	2,709.21	67.7	4,242.00	2,969.58
06.400.460 Council -Meeting & Conference:	1,900.00	456.68	24.0	1,900.00	138.77
06.400.461 Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
<b>Totals for Department: 400 (Department - 400)</b>	<b>13,665.00</b>	<b>11,100.20</b>	<b>81.2</b>	<b>14,663.00</b>	<b>7,158.16</b>
06.401.112 Mayor -Salary	833.00	624.96	75.0	834.00	520.80
06.401.192 Mayor-FICA (Social Security	52.00	38.76	74.5	52.00	32.30
06.401.193 Mayor-Medicare	12.00	9.12	76.0	13.00	7.60
06.401.420 Mayor -Dues & Conference:	67.00	335.37	500.6	67.00	29.97
06.401.460 Mayor -Meeting & Conference:	67.00			67.00	43.33
<b>Totals for Department: 401 (Department - 401)</b>	<b>1,031.00</b>	<b>1,008.21</b>	<b>97.8</b>	<b>1,033.00</b>	<b>634.00</b>
06.402.311 Financial-Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	3,500.00
06.402.316 Financial-Bank Service Fe	752.00	927.16	123.3	304.00	826.18
<b>Totals for Department: 402 (Department - 402)</b>	<b>7,419.00</b>	<b>5,753.83</b>	<b>77.6</b>	<b>4,304.00</b>	<b>4,326.18</b>
06.404.114 Solicitor-Wages	8,333.00	8,333.27	100.0	8,334.00	7,051.22
06.404.192 Solicitor-FICA (Social Security	517.00	511.98	99.0	517.00	437.14
06.404.193 Solicitor-Medicare	121.00	125.54	103.8	121.00	102.30
06.404.194 Solicitor-Unemployment Com	95.00	95.00	100.0	167.00	166.67
06.404.314 Solicitor-Fees	150.00			150.00	
06.404.316					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	1,691.48
<b>Totals for Department: 404 (Department - 404)</b>	<b>10,716.00</b>	<b>12,465.72</b>	<b>116.3</b>	<b>12,289.00</b>	<b>9,448.81</b>
06.405.121 Manager-Salary	27,333.00	28,279.57	103.5	28,290.00	23,893.59
06.405.158 Manager-Life Insurance	69.00	57.46	83.3	69.00	47.30
06.405.192 Manager-FICA (Social Security)	1,695.00	1,705.55	100.6	1,754.00	1,481.38
06.405.193 Manager-Medicare	396.00	398.79	100.7	411.00	346.51
06.405.194 Manager-Unemployment Com	95.00	95.00	100.0	167.00	166.67
06.405.195 Manager-Workers Compensator	28.00	20.31	72.5	27.00	27.57
06.405.331 Manager-Travel Expense	50.00	141.85	283.7	150.00	
06.405.353 Manager-Bonc	165.00	165.34	100.2	166.00	165.33
06.405.420 Manager-Dues And Subscriptior	400.00	596.88	149.2	500.00	148.49
06.405.460 Manager-Meeting And Conferenc	525.00	546.53	104.1	525.00	35.00
<b>Totals for Department: 405 (Department - 405)</b>	<b>30,756.00</b>	<b>32,007.28</b>	<b>104.1</b>	<b>32,059.00</b>	<b>26,311.84</b>
06.406.130 Office-Part Time Wages	1,500.00				
06.406.140 Office-Wages	33,809.00	34,665.45	102.5	35,085.00	29,489.63
06.406.152 Office-Dental Insurance	181.00	181.32	100.2	182.00	151.10
06.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	30.00
06.406.156 Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	9,720.00
06.406.158 Office Life Insurance	114.00	114.85	100.7	114.00	94.70
06.406.183 Office-Overtime	333.00	315.84	94.8	500.00	167.93
06.406.192 Office-FICA (Social Security)	2,189.00	2,141.54	97.8	2,176.00	1,838.78
06.406.193 Office-Medicare	512.00	500.84	97.8	509.00	430.03
06.406.194 Office-Unemployment Compensatio	190.00	190.00	100.0	334.00	333.33
06.406.195 Office-Workers Compensation	35.00	25.37	72.5	33.00	34.49
06.406.210 Office-Office Supplies	1,000.00	440.58	44.1	1,000.00	298.04
06.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	297.24
06.406.270 Office-Computer Software	1,000.00			14,717.00	369.60
06.406.317 ADP Administration Fee	1,392.00	1,642.57	118.0	1,421.00	1,149.02

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.406.321 Office-Phones	1,548.00	1,665.97	107.6	1,548.00	1,113.01
06.406.325 Office-Postage	5,623.00	4,992.14	88.8	5,623.00	3,778.01
06.406.329 Office- Wireless Aircard	160.00			160.00	
06.406.331 Office-Travel	50.00	25.80	51.6	50.00	
06.406.342 Office-Printing	612.00	2,128.96	347.9	1,500.00	1,008.53
06.406.374 Office-Computer Maintenance	1,543.00	846.44	54.9	1,983.00	453.75
06.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	1,709.91
06.406.387 Office-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	2,267.01
06.406.420 Office-Dues And Subscption	8,000.00	6,385.34	79.8	14,000.00	15,288.41
06.406.460 Office-Meetings And Conferences	100.00	160.99	161.0	150.00	
06.406.750 Office-Equipment New	800.00	206.93	25.9	1,467.00	58.76
<b>Totals for Department: 406 (Department - 406)</b>	<b>79,099.00</b>	<b>74,534.41</b>	<b>94.2</b>	<b>99,919.00</b>	<b>70,081.28</b>
06.407.000 IT-Web Page	100.00	52.04	52.0	100.00	54.92
06.407.317 IT-Credit Card Machine	400.00			400.00	
<b>Totals for Department: 407 (Department - 407)</b>	<b>500.00</b>	<b>52.04</b>	<b>10.4</b>	<b>500.00</b>	<b>54.92</b>
06.409.241 Building-Supplies	400.00	484.77	121.2	400.00	324.73
06.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,433.32
06.409.316 Building-Insurance Appraisa		240.00		334.00	480.00
06.409.361 Building-Electricity	2,537.00	2,194.06	86.5	2,537.00	1,883.98
06.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	255.66
06.409.364 Building-Sewer	105.00	107.67	102.5	105.00	93.94
06.409.373 Building-Repairs And Maintenance	3,333.00	2,135.32	64.1	3,334.00	331.11
06.409.720 BUILDING IMPROVEMENT	1,100.00	1,594.25	144.9	2,000.00	607.53
06.409.760 Building- Furniture & Equipmen	500.00	72.09	14.4	500.00	
<b>Totals for Department: 409 (Department - 409)</b>	<b>9,950.00</b>	<b>8,570.03</b>	<b>86.1</b>	<b>11,479.00</b>	<b>5,410.27</b>
06.448.122 Distrib-Wages Department Heac	53,518.00	54,921.62	102.6	55,672.00	46,484.83
06.448.152 Distribution-Dental Insurance	272.00	272.04	100.0	273.00	226.70
06.448.155					

<b>Annualized Budget Report</b>
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## Tarentum Borough

## Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
Distribution-Vision Insurance 06.448.156	54.00	54.00	100.0	54.00	45.00
Distribution-Health Insurance 06.448.158	19,145.00	20,931.31	109.3	20,289.00	16,906.80
Distribution-Life Insurance 06.448.183	170.00	172.84	101.7	171.00	144.29
Distribution-Overtime 06.448.191	4,730.00	6,419.83	135.7	6,000.00	1,763.90
Distribution-Uniform Allowance 06.448.192	300.00	300.00	100.0	500.00	500.00
Distribution-FICA (Social Security 06.448.193	3,318.00	3,614.02	108.9	3,452.00	2,926.01
Distribution-Medicare 06.448.194	776.00	815.61	105.1	808.00	684.29
Distribution-Unemployment Com 06.448.195	285.00	285.00	100.0	500.00	500.00
Distribution-Workers Compensation 06.448.210	2,094.00	1,526.97	72.9	2,020.00	2,074.03
Distribution -Office Supplies 06.448.213					8.22
Distribution-Fire Hydrants 06.448.220	900.00	5,099.35	566.6	8,000.00	450.00
Distribution-Supplies 06.448.229	2,000.00	1,549.04	77.5	2,000.00	1,001.84
Distribution-Meals 06.448.231	200.00	78.14	39.1	200.00	
Distrib-Vehicle Fuel 06.448.250	2,556.00	2,419.94	94.7	2,276.00	1,509.78
Distrib-Vehicle Repair 06.448.260	2,813.00	173.94	6.2	2,807.00	961.97
Distribution-Small Tools And Equipmen 06.448.310	3,673.00	2,802.87	76.3	3,856.00	2,045.41
Distribution Professional Services 06.448.313	515.00	1,025.00	199.0	908.00	150.00
Distribution-Engineering 06.448.321	3,000.00	1,079.00	36.0	2,500.00	
Distribution Phone 06.448.324	1,000.00			1,000.00	
Distribution- Cell Phone 06.448.329	720.00	494.39	68.7	720.00	441.48
Distribution-Wireless Aircards 06.448.331	720.00	876.76	121.8	720.00	810.61
Distribution-Travel Expense 06.448.341	500.00	83.58	16.7	500.00	
Distribution Advertising 06.448.361		691.50		500.00	651.00
Distribution-Electric 06.448.362	1,500.00	1,271.21	84.7	1,500.00	1,248.96
Distrib-Natural Gas 06.448.366	1,200.00	1,226.68	102.2	1,200.00	869.25
Water Tank Improvements 06.448.371	2,000.00			2,000.00	
Distribution-Ground Maintenance 06.448.372	15,000.00	10,428.68	69.5	15,000.00	537.94
Distribution-Water Line Maintenance 06.448.374	498,648.00	9,373.89	1.9	94,654.00	5,914.70

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Distrib-Repairs To Equipmen	1,000.00			1,000.00	
06.448.375					
Repair-Replace Water Meter Supplie:	8,000.00	6,793.25	84.9	8,000.00	6,571.56
06.448.420					
Distrib-Dues And Subscriptions	1,100.00	1,526.69	138.8	1,100.00	1,023.84
06.448.460					
Distrib-Meetings And Conferances:	500.00	845.87	169.2	500.00	355.00
06.448.462					
Distrib-Street Opening	150.00	86.03	57.4	150.00	91.54
06.448.670					
Distribution-Water Valve Projec	68,985.00			95,000.00	184,614.92
06.448.740					
Distribution-Equipmenl				13,500.00	583.33
<b>Totals for Department: 448 (Department - 448)</b>	<b>701,342.00</b>	<b>137,239.05</b>	<b>19.6</b>	<b>349,330.00</b>	<b>282,097.20</b>
06.449.122					
Plant-Wages Department Hear	61,200.00	61,440.07	100.4	64,170.00	56,162.69
06.449.140					
Plant-Wages Employees	225,836.00	198,778.84	88.0	224,874.00	176,946.90
06.449.152					
Plant-Dental Insurance	1,360.00	1,382.87	101.7	1,361.00	1,178.84
06.449.155					
Plant-Vision Insurance	270.00	274.50	101.7	270.00	234.00
06.449.156					
Plant-Health Insurance	120,057.00	131,703.36	109.7	108,930.00	102,976.90
06.449.158					
Plant-Life Insurance	852.00	892.80	104.8	852.00	764.32
06.449.183					
Plant-Overtime	27,209.00	40,204.13	147.8	29,737.00	25,976.89
06.449.191					
Plant-Uniform Allowance	1,800.00	1,869.40	103.9	2,500.00	3,000.00
06.449.192					
Plant-FICA (Social Security)	17,796.00	18,462.75	103.7	17,921.00	15,848.82
06.449.193					
Plant-Medicare	4,162.00	4,348.20	104.5	4,192.00	3,706.64
06.449.194					
Plant-Unemployment Com	1,710.00	1,706.81	99.8	2,500.00	2,751.57
06.449.195					
Plant-Workers Compensator	11,233.00	8,190.57	72.9	9,830.00	11,125.20
06.449.210					
Plant-Office Supplies	150.00	150.06	100.0	150.00	206.64
06.449.221					
Plant-Chemicals	60,000.00	79,616.96	132.7	65,000.00	46,989.69
06.449.229					
Plant-Meals	200.00	701.65	350.8	250.00	542.58
06.449.231					
Plant-Fuel	385.00	421.77	109.6	377.00	272.85
06.449.241					
Plant-Building Supplies	975.00	236.37	24.2	266.00	519.91
06.449.245					
Plant-Supplies	2,070.00	1,825.32	88.2	1,792.00	730.60
06.449.250					
Plant-Vehicle Repairs	897.00	661.13	73.7	819.00	304.29
06.449.260					
Plant-Small Tools And Equipmen	1,172.00	319.47	27.3	704.00	36.18
06.449.310					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Plant Professional Services: 06.449.316	3,337.00	264.50	7.9	462.00	1,193.44
Plant-Laboratory Testing 06.449.321	18,000.00	12,429.28	69.1	15,000.00	9,793.75
Plant-Telephone 06.449.324	2,816.00	2,882.60	102.4	2,943.00	2,258.90
Plant- Cell Phone 06.449.325	720.00	583.89	81.1	601.00	441.48
Plant-Postage 06.449.331		2.20			41.52
Plant-Travel Expense 06.449.341	1,124.00	528.92	47.1	801.00	114.44
Plant-Advertising 06.449.361		697.50			1,569.00
Plant-Electricity 06.449.362	117,013.00	118,948.58	101.7	114,605.00	100,024.48
Plant-Natural Gas 06.449.364	6,899.00	5,609.13	81.3	5,461.00	4,524.56
Plant-Sewer 06.449.370	312.00	323.00	103.5	304.00	2,023.30
Plant-Intake Dredging 06.449.373	30,000.00	40,320.00	134.4	35,000.00	
Plant-Building Repairs And Maintenance 06.449.374	50,000.00	614.41	1.2	50,000.00	2,565.77
Plant-Equipment Repairs 06.449.375	10,597.00	11,138.69	105.1	25,000.00	27,319.45
Plant-Computer / Repairs 06.449.420	316.00	522.50	165.3	3,000.00	3,057.25
Plant-Dues Subscription Membe 06.449.460	9,000.00	15,835.70	176.0	15,500.00	13,682.70
Plant-Meeting/Training/Testing/Conferenc 06.449.740	3,000.00	1,909.04	63.6	2,057.00	575.00
Plant-Equipment (New) 06.449.741	20,000.00	824.17	4.1	10,000.00	1,710.00
Plant-Improvements 06.449.800	71,000.00	5,507.60	7.8	20,000.00	
Depreciation Expense 06.449.850		229,090.31			
Amortization Expense		13,332.00			
<b>Totals for Department: 449 (Department - 449)</b>	<b>883,468.00</b>	<b>1,014,551.05</b>	<b>114.8</b>	<b>837,229.00</b>	<b>621,170.55</b>
06.471.000 Debt Principal	117,506.00			117,506.00	64,031.36
<b>Totals for Department: 471 (Department - 471)</b>	<b>117,506.00</b>		<b>0.0</b>	<b>117,506.00</b>	<b>64,031.36</b>
06.472.000 Debt Interest	120,236.00	106,207.21	88.3	120,236.00	48,862.92
<b>Totals for Department: 472 (Department - 472)</b>	<b>120,236.00</b>	<b>106,207.21</b>	<b>88.3</b>	<b>120,236.00</b>	<b>48,862.92</b>
06.482.415 Bad Debt Expense					15,987.51
<b>Totals for Department: 482 (Department - 482)</b>			<b>0.0</b>		<b>15,987.51</b>
06.486.000 Insurance	35,762.00	46,371.50	129.7	41,566.00	24,301.34

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
<b>Totals for Department: 486 (Department - 486)</b>					
	<b>35,762.00</b>	<b>46,371.50</b>	<b>129.7</b>	<b>41,566.00</b>	<b>24,301.34</b>
06.487.315 Medical Deductible Reimbursement:		368.90			
<b>Totals for Department: 487 (Department - 487)</b>					
		<b>368.90</b>	<b>0.0</b>		
<b>Totals for Fund: 06 (Fund - 06)</b>					
	<b>2,011,450.00</b>	<b>1,450,229.43</b>	<b>0.0</b>	<b>1,642,113.00</b>	<b>1,179,876.34</b>
<b>Total for Expense</b>					
	<b>2,011,450.00</b>	<b>1,450,229.43</b>	<b>72.1</b>	<b>1,642,113.00</b>	<b>1,179,876.34</b>
<b>Excess of Revenue for Fund: 06 - WATER FUND</b>					
	<b>2.00</b>	<b>190.00-</b>	<b>-9500.0</b>		<b>63,769.83-</b>
07.341.000 Interest Income	200.00				
<b>Totals for Department: 341 (Department - 341)</b>					
	<b>200.00</b>		<b>0.0</b>		
07.342.403 Pole Attachment Renta	14,667.00	15,303.20	104.3	20,473.00	20,473.20
<b>Totals for Department: 342 (Department - 342)</b>					
	<b>14,667.00</b>	<b>15,303.20</b>	<b>104.3</b>	<b>20,473.00</b>	<b>20,473.20</b>
07.372.400 Metered Sales	4,285,000.00	4,147,789.14	96.8	4,226,885.00	3,463,287.71
07.372.560 Turn-On Fees	2,346.00	550.00	23.4	762.00	49.98
07.372.570 Nsf Fees	200.00	454.38	227.2	200.00	279.24
07.372.900 Delinquent Fee	19,736.00	18,845.00	95.5	19,070.00	12,530.00
<b>Totals for Department: 372 (Department - 372)</b>					
	<b>4,307,282.00</b>	<b>4,167,638.52</b>	<b>96.8</b>	<b>4,246,917.00</b>	<b>3,476,146.93</b>
07.380.000 Miscellaneous Income					211.00
07.380.100 Sales Tax Discount	250.00	300.00	120.0	275.00	250.00
<b>Totals for Department: 380 (Department - 380)</b>					
	<b>250.00</b>	<b>300.00</b>	<b>120.0</b>	<b>275.00</b>	<b>461.00</b>
07.391.200 Insurance Reimbursement For Fixed Asset:		53,389.70			33,326.11
<b>Totals for Department: 391 (Department - 391)</b>					
		<b>53,389.70</b>	<b>0.0</b>		<b>33,326.11</b>
07.394.100 Tax and Revenue Anticipation Not	350,000.00	350,000.00	100.0		
<b>Totals for Department: 394 (Department - 394)</b>					
	<b>350,000.00</b>	<b>350,000.00</b>	<b>100.0</b>		
<b>Totals for Fund: 07 (Fund - 07)</b>					
	<b>4,672,399.00</b>	<b>4,586,631.42</b>	<b>100.0</b>	<b>4,267,665.00</b>	<b>3,530,407.24</b>
<b>Total for Revenue</b>					
	<b>4,672,399.00</b>	<b>4,586,631.42</b>	<b>98.2</b>	<b>4,267,665.00</b>	<b>3,530,407.24</b>
07.400.113 Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	3,125.00
07.400.192 Council-FICA (Social Security)	271.00	249.38	92.0	272.00	193.80
07.400.193 Council-Medicare	63.00	58.36	92.6	64.00	45.40



# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.400.241 Council -Supplies	83.00	3.30	4.0	80.00	56.16
07.400.331 Council-Travel Expense	167.00	150.11	89.9	170.00	66.75
07.400.341 Council -Advertisin	333.00	506.59	152.1	360.00	516.00
07.400.342 Council -Codificatio	1,773.00	2,165.90	122.2	2,500.00	
07.400.420 Council -Dues & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,969.58
07.400.460 Council -Meeting & Conference	1,900.00	456.68	24.0	1,900.00	138.77
07.400.461 Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
<b>Totals for Department: 400 (Department - 400)</b>	<b>13,665.00</b>	<b>11,100.20</b>	<b>81.2</b>	<b>14,663.00</b>	<b>7,111.46</b>
07.401.112 Mayor -Salary	833.00	624.96	75.0	834.00	520.80
07.401.192 Mayor-FICA (Social Security	52.00	38.76	74.5	52.00	32.30
07.401.193 Mayor-Medicare	12.00	9.12	76.0	13.00	7.60
07.401.420 Mayor -Dues & Subscriptions	67.00	335.37	500.6	67.00	29.97
07.401.460 Mayor -Meeting & Conference:	67.00			67.00	43.33
<b>Totals for Department: 401 (Department - 401)</b>	<b>1,031.00</b>	<b>1,008.21</b>	<b>97.8</b>	<b>1,033.00</b>	<b>634.00</b>
07.402.311 Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	3,500.00
07.402.316 Bank Service Fees:	752.00	927.16	123.3	304.00	826.18
<b>Totals for Department: 402 (Department - 402)</b>	<b>7,419.00</b>	<b>5,753.83</b>	<b>77.6</b>	<b>4,304.00</b>	<b>4,326.18</b>
07.404.114 Solicitor-Wages	8,333.00	8,333.26	100.0	8,334.00	7,051.22
07.404.192 Solicitor-FICA (Social Security	517.00	516.62	99.9	517.00	437.14
07.404.193 Solicitor-Medicare	121.00	120.90	99.9	121.00	102.30
07.404.194 Solicitor-Unemployment Com	95.00	95.00	100.0	167.00	166.67
07.404.314 Solicitor-Fees	150.00			150.00	
07.404.316 Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	1,691.48
<b>Totals for Department: 404 (Department - 404)</b>	<b>10,716.00</b>	<b>12,465.71</b>	<b>116.3</b>	<b>12,289.00</b>	<b>9,448.81</b>
07.405.121 Manager-Salary	27,333.00	28,279.56	103.5	28,290.00	23,893.59
07.405.158 Manager-Life Insurance	69.00	57.45	83.3	69.00	47.30
07.405.192 Manager-FICA (Social Security	1,695.00	1,705.55	100.6	1,754.00	1,481.38
07.405.193					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.405.194 Manager-Medicare	396.00	398.78	100.7	411.00	330.73
07.405.195 Manager-Unemployment Com	95.00	95.00	100.0	167.00	166.67
07.405.331 Manager-Worker Compensation	28.00	20.31	72.5	27.00	27.57
07.405.353 Manager-Travel Expense	50.00	141.83	283.7	150.00	
07.405.420 Manager-Bonc	165.00	165.32	100.2	166.00	165.33
07.405.460 Manager-Dues And Subscription	400.00	596.88	149.2	500.00	148.49
Manager-Meeting And Conference	525.00	546.53	104.1	525.00	35.00
<b>Totals for Department: 405 (Department - 405)</b>	<b>30,756.00</b>	<b>32,007.21</b>	<b>104.1</b>	<b>32,059.00</b>	<b>26,296.06</b>
07.406.130 Office-Part Time Wages	1,500.00				
07.406.140 Office-Wages	33,809.00	34,665.44	102.5	35,085.00	29,489.63
07.406.152 Office-Dental Insurance	181.00	181.32	100.2	182.00	151.10
07.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	30.00
07.406.156 Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	9,720.00
07.406.158 Office Life Insurance	114.00	114.85	100.7	114.00	94.70
07.406.183 Office-Overtime	333.00	513.76	154.3	500.00	167.93
07.406.192 Office-FICA (Social Security)	2,189.00	2,141.54	97.8	2,176.00	1,854.56
07.406.193 Office-Medicare	512.00	500.85	97.8	509.00	430.03
07.406.194 Office-Unemployment Com	190.00	190.00	100.0	334.00	333.33
07.406.195 Office-Workers Compensation	35.00	25.37	72.5	33.00	34.49
07.406.210 Office-Office Supplies	1,000.00	440.58	44.1	1,000.00	297.98
07.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	297.24
07.406.270 Office-Computer Software	1,000.00			14,717.00	369.60
07.406.317 ADP Administration Fee	1,392.00	1,642.57	118.0	1,421.00	1,149.02
07.406.321 Office-Phones	1,548.00	1,665.97	107.6	1,548.00	1,113.01
07.406.325 Office-Postage	5,623.00	4,992.13	88.8	5,623.00	3,778.01
07.406.329 Office- Wireless Aircard	160.00			160.00	
07.406.331 Office-Travel	50.00	25.80	51.6	50.00	
07.406.342 Office-Printing	612.00	2,128.96	347.9	1,500.00	1,008.53
07.406.374					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Office-Computer Maintenance 07.406.384	1,543.00	843.94	54.7	1,983.00	453.75
Office-Copier Lease 07.406.387	2,309.00	2,357.98	102.1	2,310.00	1,709.92
Off-Postage Meter Renta 07.406.420	3,023.00	3,022.68	100.0	3,023.00	2,267.01
Office-Dues And Subscption 07.406.460	8,000.00	6,385.35	79.8	14,000.00	15,288.41
Office-Meetings And Conferences 07.406.750	100.00	160.99	161.0	150.00	
Office-New Equipment/Computers	800.00	206.93	25.9	1,467.00	58.76
<b>Totals for Department: 406 (Department - 406)</b>	<b>79,099.00</b>	<b>74,729.83</b>	<b>94.5</b>	<b>99,919.00</b>	<b>70,097.01</b>
07.407.000					
IT-Web Page 07.407.317	100.00	52.04	52.0	100.00	54.92
IT-Credit Card Machine	400.00			400.00	
<b>Totals for Department: 407 (Department - 407)</b>	<b>500.00</b>	<b>52.04</b>	<b>10.4</b>	<b>500.00</b>	<b>54.92</b>
07.409.241					
Building-Supplies 07.409.310	400.00	484.77	121.2	400.00	324.73
Building Cleaning Services 07.409.316	1,440.00	1,380.00	95.8	1,734.00	1,433.32
Building-Insurance Appraisa		240.00		334.00	480.00
07.409.361					
Building-Electricity 07.409.362	2,537.00	2,194.06	86.5	2,537.00	1,883.98
Building-Natural Gas 07.409.364	535.00	361.87	67.6	535.00	255.66
Building-Sewer 07.409.373	105.00	107.67	102.5	105.00	93.94
Building-Repairs And Maintenance 07.409.720	3,333.00	2,135.31	64.1	3,334.00	331.11
BUILDING IMPROVEMENT 07.409.760	1,100.00	1,594.25	144.9	2,000.00	607.53
Building- Furniture & Equipmen	500.00	72.09	14.4	500.00	
<b>Totals for Department: 409 (Department - 409)</b>	<b>9,950.00</b>	<b>8,570.02</b>	<b>86.1</b>	<b>11,479.00</b>	<b>5,410.27</b>
07.433.249					
Traffic Suppiles 07.433.316	250.00			250.00	
Traffic Maintenance 07.433.361	2,000.00	4,163.17	208.2	4,000.00	2,926.58
Traffic Electric	2,580.00	2,632.85	102.0	2,603.00	2,254.76
<b>Totals for Department: 433 (Department - 433)</b>	<b>4,830.00</b>	<b>6,796.02</b>	<b>140.7</b>	<b>6,853.00</b>	<b>5,181.34</b>
07.434.245					
Street Light Supplies 07.434.361	2,127.00	543.04	25.5	1,599.00	251.89
Street Lights Electric	89,491.00	89,523.61	100.0	89,458.00	74,701.13
<b>Totals for Department: 434 (Department - 434)</b>	<b>91,618.00</b>	<b>90,066.65</b>	<b>98.3</b>	<b>91,057.00</b>	<b>74,953.02</b>
07.442.231					
Electric-Vehicle Fue	1,286.00	1,093.65	85.0	1,349.00	743.05

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Tarentum Borough  
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.442.245 Electric-Supplies	17,000.00	83,744.66	492.6	25,000.00	56,637.00
07.442.250 Electric-Vehicle Repairs	5,000.00	1,127.67	22.6	5,000.00	5,535.55
07.442.260 Electric-Small Tools And Equipmen	1,634.00	3,412.90	208.9	3,591.00	1,010.02
07.442.310 Professional Services	150,000.00	155,833.84	103.9	140,000.00	121,343.76
07.442.317 Electric-Emergency Maint Labo	50,000.00	39,996.01	80.0	45,000.00	62,671.80
07.442.329 Electric-Wireless Aircards	720.00	587.96	81.7	720.00	400.10
07.442.361 Electric-Electric	2,063.00	1,823.07	88.4	2,063.00	1,892.15
07.442.362 Electric-Natural Gas	1,266.00	860.90	68.0	1,266.00	704.69
07.442.372 Electric-Repairs To System	85,000.00	70,230.36	82.6	60,000.00	22,588.75
07.442.373 Electric-Building Repair And Maintenance	1,000.00	1,165.58	116.6	1,200.00	503.28
07.442.374 Electric-Repairs To Equipmen	3,000.00			3,000.00	
07.442.375 Repair-Replace Electric Meter Supplie:	3,500.00	454.92	13.0	3,500.00	
07.442.420 Electric-Dues Subscription And Membe	15,000.00	13,015.69	86.8	14,000.00	11,804.84
07.442.462 Electric-Street Opening	100.00	86.03	86.0	100.00	91.54
07.442.720 Electric-System Up Grades Major	15,000.00	5,371.50	35.8	15,000.00	24,924.76
07.442.740 Electric-Equipment					672.00
07.442.742 Electric-Christmas Decorations	500.00	155.15	31.0	500.00	
07.442.800 Electric-Depreciation Expense		170,404.28			
07.442.850 Electric-Amortization Expense		8,520.00			
07.442.900 Electric-Power Purchase	1,360,642.00	2,179,803.62	160.2	1,360,642.00	1,450,561.52
07.442.901 Electric-Network Integration Transmissio	161,040.00	161,040.00	100.0	161,040.00	134,200.00
07.442.902 Electric-PJM Fees	646,411.00	1,856.25	0.3	646,411.00	
<b>Totals for Department: 442 (Department - 442)</b>	<b>2,520,162.00</b>	<b>2,900,584.04</b>	<b>115.1</b>	<b>2,489,382.00</b>	<b>1,896,284.81</b>
07.471.000 Debt Principal	98,825.00			98,806.00	40,938.08
07.471.600 Tax and Revenue Anticipation Not	350,000.00	350,000.00	100.0		
<b>Totals for Department: 471 (Department - 471)</b>	<b>448,825.00</b>	<b>350,000.00</b>	<b>78.0</b>	<b>98,806.00</b>	<b>40,938.08</b>
07.472.000 Debt Interest	94,473.00	70,502.98	74.6	79,454.00	31,240.21
07.472.600					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Tax and Revenue Anticipation Note Intere:	5,600.00	2,582.47	46.1		
<b>Totals for Department: 472 (Department - 472)</b>	<b>100,073.00</b>	<b>73,085.45</b>	<b>73.0</b>	<b>79,454.00</b>	<b>31,240.21</b>
07.482.415 Bad Debt Expence					281.48
<b>Totals for Department: 482 (Department - 482)</b>			<b>0.0</b>		<b>281.48</b>
07.486.000 Insurance	35,762.00	46,371.50	129.7	41,566.00	24,301.34
<b>Totals for Department: 486 (Department - 486)</b>	<b>35,762.00</b>	<b>46,371.50</b>	<b>129.7</b>	<b>41,566.00</b>	<b>24,301.34</b>
07.492.010 Operating Transfer-Out	974,225.00	766,830.02	78.7	1,092,934.00	
07.492.030 Operating Transfer-To Capital Reserve Fun	72,642.00			1,638.00	
07.492.060 Operating Transfer-out to Water	271,126.00	172,778.59	63.7	189,729.00	
<b>Totals for Department: 492 (Department - 492)</b>	<b>1,317,993.00</b>	<b>939,608.61</b>	<b>71.3</b>	<b>1,284,301.00</b>	
<b>Totals for Fund: 07 (Fund - 07)</b>	<b>4,672,399.00</b>	<b>4,552,199.32</b>	<b>71.3</b>	<b>4,267,665.00</b>	<b>2,196,558.99</b>
<b>Total for Expense</b>	<b>4,672,399.00</b>	<b>4,552,199.32</b>	<b>97.4</b>	<b>4,267,665.00</b>	<b>2,196,558.99</b>
<b>Excess of Revenue for Fund: 07 - ELECTRIC FUND</b>		<b>34,432.10</b>			<b>1,333,848.25</b>
30.341.001 Interest Income	30.00				
<b>Totals for Department: 341 (Department - 341)</b>	<b>30.00</b>		<b>0.0</b>		
30.392.070 Transfer from Electric Fund	72,642.00			1,419.00	
<b>Totals for Department: 392 (Department - 392)</b>	<b>72,642.00</b>		<b>0.0</b>	<b>1,419.00</b>	
<b>Totals for Fund: 30 (Fund - 30)</b>	<b>72,672.00</b>		<b>0.0</b>	<b>1,419.00</b>	
<b>Total for Revenue</b>	<b>72,672.00</b>			<b>1,419.00</b>	
<b>Excess of Revenue for Fund: 30 - CAPITAL RESERVE FUND</b>	<b>72,672.00</b>			<b>1,419.00</b>	
35.341.000 Interest Income	513.00	510.05	99.4	430.00	293.08
<b>Totals for Department: 341 (Department - 341)</b>	<b>513.00</b>	<b>510.05</b>	<b>99.4</b>	<b>430.00</b>	<b>293.08</b>
35.355.020 Liquid Fuels -Tax Allocatio	145,732.00	148,613.04	102.0	142,779.00	143,904.83
<b>Totals for Department: 355 (Department - 355)</b>	<b>145,732.00</b>	<b>148,613.04</b>	<b>102.0</b>	<b>142,779.00</b>	<b>143,904.83</b>
<b>Totals for Fund: 35 (Fund - 35)</b>	<b>146,245.00</b>	<b>149,123.09</b>	<b>102.0</b>	<b>143,209.00</b>	<b>144,197.91</b>
<b>Total for Revenue</b>	<b>146,245.00</b>	<b>149,123.09</b>	<b>102.0</b>	<b>143,209.00</b>	<b>144,197.91</b>
35.402.316 Bank Service Fees		10.00-		500.00	

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>Totals for Department: 402 (Department - 402)</b>					
		<b>10.00-</b>	<b>0.0</b>	<b>500.00</b>	
35.430.341 Liquid Fuels-Advertising for Street Projec	500.00			500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Projec		49,850.44			43,390.40
35.430.741 Streets-Vehicle	17,607.00				16,274.32
<b>Totals for Department: 430 (Department - 430)</b>					
	<b>18,107.00</b>	<b>49,850.44</b>	<b>275.3</b>	<b>500.00</b>	<b>59,664.72</b>
35.432.249 Liquid Fuels- Salt Purchase	30,000.00	30,058.15	100.2	29,000.00	
<b>Totals for Department: 432 (Department - 432)</b>					
	<b>30,000.00</b>	<b>30,058.15</b>	<b>100.2</b>	<b>29,000.00</b>	
35.437.374 L.F.-Street-Repair to Machiner	2,500.00			2,600.00	
<b>Totals for Department: 437 (Department - 437)</b>					
	<b>2,500.00</b>		<b>0.0</b>	<b>2,600.00</b>	
35.439.610 Street Paving	45,638.00	29,786.32	65.3	60,058.00	15,408.93
<b>Totals for Department: 439 (Department - 439)</b>					
	<b>45,638.00</b>	<b>29,786.32</b>	<b>65.3</b>	<b>60,058.00</b>	<b>15,408.93</b>
35.471.100 General Obligation Note Principa	50,000.00			44,150.00	
<b>Totals for Department: 471 (Department - 471)</b>					
	<b>50,000.00</b>		<b>0.0</b>	<b>44,150.00</b>	
35.472.100 Liquid Fuels-General Obligation Note Interes				5,701.00	6,460.04
35.472.200 Lease Rental Interes		670.68		700.00	
<b>Totals for Department: 472 (Department - 472)</b>					
		<b>670.68</b>	<b>0.0</b>	<b>6,401.00</b>	<b>6,460.04</b>
<b>Totals for Fund: 35 (Fund - 35)</b>					
	<b>146,245.00</b>	<b>110,355.59</b>	<b>0.0</b>	<b>143,209.00</b>	<b>81,533.69</b>
<b>Total for Expense</b>					
	<b>146,245.00</b>	<b>110,355.59</b>	<b>75.5</b>	<b>143,209.00</b>	<b>81,533.69</b>
<b>Excess of Revenue for Fund: 35 - LIQUID FUELS FUND</b>					
		<b>38,767.50</b>			<b>62,664.22</b>
60.341.000 INVESTMENT EARNINGS		80,573.90			
60.341.020 UNREALIZED GAIN ON INVESTMENTS		469,153.07			
<b>Totals for Department: 341 (Department - 341)</b>					
		<b>549,726.97</b>	<b>0.0</b>		
60.388.100 EMPLOYER CONTRIBUTIONS		91,556.00			
<b>Totals for Department: 388 (Department - 388)</b>					
		<b>91,556.00</b>	<b>0.0</b>		
<b>Totals for Fund: 60 (Fund - 60)</b>					
		<b>641,282.97</b>	<b>0.0</b>		
<b>Total for Revenue</b>					
		<b>641,282.97</b>			
60.406.000 ACTUARY SERVICES		4,343.75			2,190.00

# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
<b>Totals for Department: 406 (Department - 406)</b>					
		<b>4,343.75</b>	<b>0.0</b>		<b>2,190.00</b>
60.483.000 PARTICIPANT BENEFITS		56,885.28			
<b>Totals for Department: 483 (Department - 483)</b>					
		<b>56,885.28</b>	<b>0.0</b>		
60.489.000 INVESTMENT FEES		14,681.06			
<b>Totals for Department: 489 (Department - 489)</b>					
		<b>14,681.06</b>	<b>0.0</b>		
<b>Totals for Fund: 60 (Fund - 60)</b>					
		<b>75,910.09</b>	<b>0.0</b>		<b>2,190.00</b>
<b>Total for Expense</b>					
		<b>75,910.09</b>			<b>2,190.00</b>
<b>Excess of Revenue for Fund: 60 - POLICE PENSION FUNS</b>					
		<b>565,372.88</b>			<b>2,190.00-</b>