

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
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'	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
01.309.100 Sales Tax-Rad Allegeny County 19	149,261.00	154,176.28	103.3	150,944.00	138,605.68
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	21,738.86
01.310.210 Earned Income Tax-Curren	320,000.00	345,747.45	108.0	324,962.00	308,564.21
01.310.510 LST Tax-Current	56,948.00	56,557.75	99.3	57,868.00	52,667.70
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
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
01.321.350 Billboard Advertising Signs Permits		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	61,758.34
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
01.331.100 Fines-magistrate	25,000.00	23,123.62	92.5	25,692.00	15,919.17
01.331.101 Fines-County Clerk	4,000.00	6,034.33	150.9	4,000.00	4,117.39
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

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2020 All Funds

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01.331.130 Parking Tickets	500.00	540.00	108.0	500.00	310.00
01.341.001 Interest Income	749.00	1,867.26	249.3	748.00	1,739.30
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	16,042.55
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	14,227.62
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		
01.351.000 Federal Grant-Police		12,100.00		50,000.00	
01.354.003 State Grants-Keystone Community Grar	292,719.00	158,858.00	54.3		383,949.00
01.354.021 Public Safety Grant	226,000.00			226,000.00	100,000.00
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
01.357.010 County Grant					42,150.00
01.358.100 Contract for Police Services Reimbursemer	16,067.00	8,765.68	54.6	15,589.00	9,598.60
01.359.000 Payments In Lieu Of Taxes	4,377.00	5,696.27	130.1	5,319.00	4,935.68
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 District		600.00		600.00	647.50
01.361.700 Leins Letters	3,098.00	3,805.00	122.8	3,141.00	3,455.00
01.361.800 Copies-Of Municipal Records	30.00	10.00	33.3	10.00	

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2020 All Funds

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01.362.110 Copies-Accident Reports	1,045.00	1,335.00	127.8	1,171.00	1,035.00
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	370.00
01.362.450 Occupancy Permits	13,125.00	11,475.00	87.4	10,875.00	11,480.00
01.362.500 School Crossing Guards-Reimbursement	17,422.00	16,221.05	93.1	17,500.00	7,586.78
01.363.000 Police Donations		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 Maintenance	11,000.00	11,214.83	102.0	11,214.00	
01.364.300 Solid Waste Collection/Recycling	415,000.00	473,214.95	114.0	480,388.00	431,267.30
01.364.900 Delinquent Fee					40.00-
01.367.500 Special Events Revenue:		345.00		500.00	15.00
01.372.570 Nsf Fees	150.00	470.11	313.4	275.00	348.10
01.379.000 EPA Surcharge Fee	129,000.00	130,986.20	101.5	130,844.00	118,984.00
01.380.000 Misc-Income		472.31			437.91
01.380.100 AP Discount Amounts		80.83			137.18
01.383.100 PLGIT-Credit Card Revenue Bonus	6,022.00	4,707.47	78.2	5,496.00	
01.387.000 Donations From Private Source:		4,000.00			3,230.00
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
01.392.400 Transfer From Power Fund	974,225.00	766,830.02	78.7	1,093,153.00	
01.395.100 Prior Year Insurance Dividend:					3,758.44
Totals for Fund: 01 (Fund - 01)	3,579,003.00	3,195,556.78	89.3	3,571,025.00	2,640,442.07

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
Total for Revenue	3,579,003.00	3,195,556.78	89.3	3,571,025.00	2,640,442.07
01.400.113 Council-Salaries	4,375.00	4,020.82	91.9	4,375.00	3,437.50
01.400.192 Council-FICA (Social Security)	271.00	249.26	92.0	272.00	213.18
01.400.193 Council-Medicare	63.00	58.38	92.7	64.00	49.94
01.400.241 Council-Supplies	83.00	3.29	4.0	80.00	98.80
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	2,981.07
01.400.460 Council-Meetings And Conferences	1,900.00	456.64	24.0	1,900.00	39.04
01.400.461 Council-Hotel for Conf/Classes	700.00	520.83	74.4	700.00	
01.401.112 Mayor-Salary	833.00	625.08	75.0	834.00	572.99
01.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	35.53
01.401.193 Mayor-Medicare	12.00	9.00	75.0	13.00	8.25
01.401.420 Mayor-Dues And Subscriptions	67.00	335.28	500.4	67.00	31.30
01.401.460 Mayor-Meetings And Conference	67.00			67.00	21.66
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	871.24
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	627.27
01.403.314 Tax Col-Lein Fees	100.00			100.00	
01.403.321 Tax Office - Phone & Internet		304.70		200.00	356.77
01.403.325 Tax Col-Postage	1,034.00	803.64	77.7	1,035.00	758.00

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
01.403.342 Tax Col-Printing	140.00			140.00	226.21
01.403.353 Tax Col-Bonc	248.00			250.00	145.00
01.403.374 Tax Col-Computer Main		271.25			
01.403.420 Tax Collector-dues and Subscription:	1,600.00	1,725.11	107.8	1,600.00	1,812.45
01.403.750 Tax Collector Equipment/Compute	2,000.00	827.81	41.4	2,000.00	1,996.05
01.404.114 Solicitor-Wages	8,333.00	8,333.51	100.0	8,334.00	7,692.48
01.404.192 Solicitor-FICA (Social Security	517.00	516.87	100.0	517.00	477.12
01.404.193 Solicitor-Medicare	121.00	120.65	99.7	121.00	111.36
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	6,294.23
01.405.121 Manager-Salary	27,333.00	27,438.63	100.4	28,290.00	26,069.54
01.405.158 Manager-Life Insurance	69.00	57.47	83.3	69.00	52.14
01.405.192 Manager-FICA (Social Security	1,695.00	1,770.73	104.5	1,754.00	1,616.31
01.405.193 Manager-Medicare	396.00	399.03	100.8	411.00	377.86
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 Expense	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 Subscriptor	400.00	596.81	149.2	500.00	152.82
01.405.460 Manager-Meeting And Conferenc	525.00	546.54	104.1	525.00	35.00
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	32,175.13
01.406.152 Office-Dental Insurance	181.00	181.44	100.2	182.00	166.32
01.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	33.00

Annualized Budget Report

Tarentum Borough Fiscal Year 2020 All Funds

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01.406.156 Office-Health Insurance	12,707.00	12,219.30	96.2	11,664.00	10,917.28
01.406.158 Office Life Insurance	114.00	114.82	100.7	114.00	104.06
01.406.183 Office-Overtime	333.00	513.73	154.3	500.00	180.37
01.406.192 Office-FICA (Social Security)	2,189.00	2,076.47	94.9	2,176.00	2,006.05
01.406.193 Office-Medicare	512.00	500.82	97.8	509.00	469.17
01.406.194 Office-Unemployment Comp	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	1,300.46
01.406.321 Office-Phones	1,548.00	1,665.95	107.6	1,548.00	1,207.94
01.406.325 Office-Postage	5,623.00	4,992.16	88.8	5,623.00	4,068.53
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	487.09
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 Subscription	8,000.00	6,385.34	79.8	14,000.00	15,303.91
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
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	
01.409.241 Building-Supplies	400.00	484.76	121.2	400.00	414.79

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
01.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,583.36
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	2,053.30
01.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	269.02
01.409.364 Building-Sewer	105.00	107.66	102.5	105.00	93.92
01.409.373 Building-Repairs And Maintenance	3,333.00	2,135.39	64.1	3,334.00	688.59
01.409.720 Building - Improvemen	1,100.00	1,594.27	144.9	2,000.00	607.52
01.409.760 Building -Furniture & Equiptmen	500.00	72.09	14.4	500.00	
01.410.122 Police-Police Chief Salar	85,188.00	85,851.12	100.8	88,170.00	81,250.34
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	534,783.21
01.410.151 Police-Widows Accidental Death Insurance		692.22		701.00	650.52
01.410.152 Police-Dental Insurance	9,184.00	8,775.16	95.5	9,552.00	9,363.26
01.410.155 Police-Vision Insurance	987.00	999.08	101.2	1,141.00	1,114.73
01.410.156 Police-Health Insurance	113,648.00	116,844.80	102.8	119,962.00	113,092.69
01.410.158 Police-Life Insurance	2,643.00	1,906.45	72.1	2,643.00	1,884.90
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	36,696.75
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	28,552.71
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	46,524.87
01.410.193 Police-Medicare	10,954.00	10,481.74	95.7	11,275.00	10,382.08

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2020 All Funds

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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 Compensator	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	725.60
01.410.229 Police-Meals	250.00	174.46	69.8	250.00	135.30
01.410.231 Police-Vehicle Fuel-Gas	12,361.00	14,042.77	113.6	13,500.00	11,570.98
01.410.241 Police-Building Supplies	566.00	495.97	87.6	3,489.00	536.89
01.410.250 Police-Vehicle Maintenance	9,911.00	18,901.42	190.7	11,867.00	13,121.28
01.410.260 Police-Small Tools/Equipmen	1,329.00	1,320.07	99.3	1,270.00	1,102.40
01.410.315 Police-Medical Services					140.00
01.410.316 Police-Training	2,000.00	590.50	29.5	1,500.00	
01.410.321 Police-Telephone	4,464.00	2,961.75	66.3	2,964.00	2,478.39
01.410.324 Police- Cell Phone	900.00	558.98	62.1	564.00	396.56
01.410.325 Police-Postage	127.00	76.53	60.3	117.00	113.58
01.410.327 Police-Radio Equipment Maintenanc	717.00	1,783.09	248.7	831.00	1,335.15
01.410.329 Police- Wireless Aircards	1,200.00	1,662.12	138.5	1,440.00	1,200.87
01.410.331 Police-Travel Expense	968.00	1,017.40	105.1	1,068.00	391.84
01.410.338 Vehicle Grant Purchase	29,219.00	37,265.56	127.5	11,250.00	
01.410.341 Police-Advertising	467.00	1,361.75	291.6	250.00	
01.410.355 Police-Professional Liabilit	497.00	947.25	190.6	896.00	
01.410.374 Police-Copier/Computer Maintanenc	5,000.00	4,764.27	95.3	4,912.00	3,096.25
01.410.375 Police-Annual Warr Renewa	4,200.00	3,859.00	91.9	5,629.00	150.00
01.410.376 Police-Camera Repairs and Maintenanc		3,181.13		1,000.00	634.95
01.410.384 Police-Copier Renta	3,875.00	3,854.75	99.5	3,856.00	3,551.34

Annualized Budget Report

Tarentum Borough Fiscal Year 2020 All Funds

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01.410.420 Police-Dues/Subscriptions/Bonds	1,207.00	2,674.56	221.6	2,725.00	12,359.55
01.410.450 Police-Contracted Service:	4,718.00	2,465.00	52.2	1,500.00	595.00
01.410.460 Police-Meetings And Conference:	413.00	165.00	40.0	330.00	
01.410.740 Police-Vehicle Purchase		4,867.72			
01.410.750 Police-Equipment Purchase	14,682.00	22,391.14	152.5	11,182.00	63,069.25
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 Highland:	3,000.00	3,000.00	100.0	3,000.00	2,250.00
01.411.233 Fire-Vehicle Fuel Summit	3,000.00	3,000.00	100.0	3,000.00	2,250.00
01.411.354 Fire-Workers Compensation	35,790.00	27,490.00	76.8	26,648.00	16,386.00
01.411.355 Fire-Error And Omissions Insurance	3,420.00			3,420.00	3,371.00
01.411.373 Fire-Building Repairs	3,000.00	3,217.15	107.2	4,200.00	1,956.37
01.411.374 Fire-Equipment Repairs	8,843.00	8,622.26	97.5	7,889.00	6,463.35
01.411.540 Fire-Contribution Relief Funds	16,823.00	17,239.42	102.5	17,240.00	17,530.53
01.411.541 Fire-Contributions-Eureka	12,500.00	12,500.00	100.0	12,500.00	9,375.00
01.411.542 Fire-Contributions-Highland Hose	12,500.00	12,500.00	100.0	12,500.00	9,375.00
01.411.543 Fire-Contributions-Summit Hose	12,500.00	12,500.00	100.0	12,500.00	9,375.00
01.411.741 Fire Vehicle	19,192.00	19,040.79	99.2	4,100.00	
01.413.122 Code Enfo-Officer Salary	53,000.00	52,796.33	99.6	54,855.00	50,549.84
01.413.152 Code Enfo-Dental Insurance	272.00	249.37	91.7	273.00	249.37
01.413.155 Code Enfo-Vision Insurance	54.00	49.50	91.7	54.00	49.50
01.413.156 Code Enfo-Health Insurance	21,204.00	13,281.88	62.6	13,899.00	13,025.98
01.413.158 Code Enforcement Life Insurance	170.00	172.64	101.6	171.00	158.71
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	3,134.13

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Annualized Budget Report

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 Page: 10

Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.413.193 Code-Medicare	769.00	765.60	99.6	796.00	732.93
01.413.194 Code-Unemployment Com	285.00	285.00	100.0	500.00	500.00
01.413.195 Code Enforcement-Worker Compensatio	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	3.98
01.413.231 Code Enforcement-Fue	1,500.00	1,001.42	66.8	1,000.00	632.11
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 Code Enforcement postage	500.00	311.90	62.4	500.00	283.55
01.413.329 Code Enf-Wirelss Aircard	500.00	480.12	96.0	500.00	400.10
01.413.331 Code Enfo-Travel Expens	500.00	320.82	64.2	500.00	40.60
01.413.341 Code Enfo-Advertisin	150.00			150.00	
01.413.342 Code Enfo-Printin	150.00	359.08	239.4	150.00	59.25
01.413.374 Code Enforcement-Computer Mainte	500.00	615.00	123.0	500.00	40.00
01.413.420 Code Enfo-Dues And Subscriptior	12,000.00	367.93	3.1	2,000.00	1,370.81
01.413.460 Code Enfo-Meetings And Conferanc	1,000.00	130.00	13.0	1,000.00	
01.413.750 Code Enforcement New Equipmen				200.00	
01.414.212 ZONING-FORMS					531.55
01.414.214 Zoning-Planning Mapping Design					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	144,130.00
01.414.401 Zoning-Public Hearin	1,500.00	9,424.26	628.3	8,500.00	5,646.53

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
01.415.470 Emergency Managemen	1,500.00	2,550.00	170.0	2,000.00	2,550.00
01.416.316 Animal Control Fees	2,491.00	2,100.00	84.3	2,214.00	1,945.00
01.416.317 Pest Control Fees	1,404.00	602.45	42.9	1,003.00	652.46
01.419.140 Crossing Guard-Wages	17,500.00	19,895.00	113.7	17,500.00	10,115.00
01.419.191 Crossing Gu-Uniforms		59.95		50.00	194.90
01.419.192 Crossing Guard-FICA(Social Security	1,085.00	1,231.63	113.5	1,085.00	627.13
01.419.193 Crossing Guard-Medicare	254.00	288.12	113.4	254.00	146.72
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
01.419.361 Crossing Guard-Electric	687.00	680.90	99.1	604.00	378.15
01.427.365 Rubbish-Collection Expense	276,946.00	391,778.93	141.5	374,584.00	297,937.17
01.427.415 Bad Debt Expence		631.50		650.00	
01.430.122 Streets-Dpw Salary	62,000.00	68,089.33	109.8	64,170.00	62,826.58
01.430.140 Streets-Wages	302,016.00	237,663.07	78.7	309,001.00	224,965.59
01.430.141 Streets-Part Time Wages		6,294.75		6,500.00	22,404.00
01.430.152 Streets-Dental Insurance	1,904.00	1,568.73	82.4	1,633.00	1,496.22
01.430.155 Streets-Vision Insurance	378.00	333.17	88.1	324.00	297.00
01.430.156 Streets-Health Insurance	144,003.00	125,609.50	87.2	126,031.00	109,318.54
01.430.158 Street Life Insurance	1,193.00	889.75	74.6	1,023.00	952.18
01.430.183 Streets-Overtime	9,000.00	11,414.07	126.8	11,500.00	5,083.88
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	19,448.46
01.430.193 Street-Medicare	528.00	4,479.87	848.5	5,506.00	4,548.57
01.430.194 Street-Unemployment Comj	1,995.00	2,811.74	140.9	3,000.00	3,792.00
01.430.195 Streets-Workers Compensator	14,246.00	10,387.66	72.9	13,534.00	14,109.49

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
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	6,910.83
01.430.245 Streets-Supplies	6,442.00	4,875.61	75.7	5,444.00	6,191.34
01.430.250 Streets-Vehicle Repai	14,133.00	14,161.85	100.2	12,000.00	15,975.37
01.430.260 Streets-Small Tools/Equipmen	4,000.00	3,828.93	95.7	4,000.00	4,606.75
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	240.50
01.430.313 Streets-Engineering		41.50		100.00	360.00
01.430.321 Streets-Telephones	1,400.00	2,289.48	163.5	2,304.00	1,860.25
01.430.324 Street- Cell Phone	850.00	80.00	9.4	850.00	440.00
01.430.327 Street-Radio Equipment Maintenanc	150.00			200.00	
01.430.331 Street-Travel	150.00	48.78	32.5	150.00	62.74
01.430.341 Streets-Advertising		1,605.00		1,000.00	354.75
01.430.361 Streets-Electric	1,500.00	1,271.27	84.8	1,513.00	1,343.31
01.430.362 Streets-Natural Gas	2,548.00	1,259.74	49.4	2,754.00	1,420.05
01.430.364 Street- Sewage	281.00	325.70	115.9	299.00	284.07
01.430.373 Streets-Building Repair And Maintenanc	12,000.00	925.03	7.7	7,000.00	4,360.37
01.430.374 Streets-Repairs To Machines	1,000.00	5,671.67	567.2	4,000.00	7,077.27
01.430.375 Street- Computer Repairs					320.00
01.430.381 Streets-Rail Land Lease	248.00	248.00	100.0	248.00	136.00
01.430.420 Streets-Dues And Subscribptior	300.00	785.56	261.9	500.00	796.07
01.430.460 Streets-Meeting And Conferenc	500.00	995.87	199.2	1,000.00	
01.430.462 Streets-Permits	100.00	370.00	370.0	350.00	720.00
01.430.730 Street Building Improvemen		38,033.66		7,000.00	165.35

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
01.430.740 Street Equipmen					3,342.99
01.430.741 Streets-Vehicle	20,000.00	9,510.00	47.6	15,000.00	
01.430.750 Street-New Equipment & Power Tool	7,000.00	6,242.00	89.2	12,715.00	6,310.82
01.431.231 Street Sweeper-Fue	1,724.00	857.82	49.8	1,574.00	658.63
01.431.374 Street Sweeper-Repairs	9,555.00	13,312.34	139.3	11,322.00	14,031.77
01.432.231 Snow-Fuel	1,104.00			737.00	
01.432.249 Snow-Salt And Deicing Material	20,135.00	24,251.98	120.4	20,135.00	16,639.68
01.432.374 Snow Repairs	2,047.00			1,536.00	
01.432.740 Snow-Machinery	10,000.00	3,880.60	38.8	10,000.00	79.90
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	
01.436.313 Sewers-Engineering		9,945.02		2,500.00	33,516.75
01.436.364 Sewer-EPA Repairs Expence	45,198.00	41,934.11	92.8	92,445.00	176,573.73
01.438.245 Streets-Roads[RepairsPaving & Supplies	12,579.00	7,361.24	58.5	12,000.00	11,742.27
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	
01.452.610 Recreational Construction-Project Cos	50,000.00	145,172.18	290.3		65,253.60
01.452.660 Recreational Construction-Professional Fee	2,500.00	2,359.50	94.4	500.00	220.00
01.454.231 Park-Gasoline	1,671.00	596.19	35.7	1,409.00	369.70
01.454.247 Parks-Supplies	1,869.00	554.75	29.7	1,251.00	379.43
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	1,659.55
01.454.361 Parks-Electric	2,105.00	2,085.49	99.1	2,019.00	1,685.14
01.454.366 Parks-Water	20,660.00	18,893.22	91.4	19,536.00	284.18

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
01.454.374 Parks-Repairs And Maintenance	209,000.00	5,611.62	2.7	8,135.00	15,959.83
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	1,378.97
01.456.520 Library-Contributions	8,000.00	8,000.00	100.0	8,000.00	
01.457.247 Celebrations-Supplies	3,000.00	2,758.96	92.0	3,000.00	488.30
01.461.221 Towns-Landscape Supplies	7,500.00	24,982.38	333.1	7,500.00	11,216.00
01.466.312 Community Development - Planning	9,787.00			32,000.00	39,490.50
01.467.241 Comm Develop-Revitalization Supplies	750.00	575.00	76.7	750.00	3,586.74
01.472.100 General Obligation Debt Interest		477.53			142.01
01.482.000 Judgments And Losses					2,100.00
01.482.415 Bad Debt Expense					35.22
01.483.000 Retirement Fund Contributions	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	917.50
01.483.316 Pension Plans Fees	50.00	80.00	160.0	100.00	20.00
01.486.000 Insurance	35,762.00	56,821.00	158.9	41,566.00	38,696.98
01.487.315 Medical Deductible Reimbursement	15,000.00	20,668.17	137.8	17,162.00	14,580.37
01.489.000 Misc Expense	100.00	1,372.98	1373.0	3,800.00	254.62
01.491.001 Tax-Refunds	2,776.00	7,596.44	273.6	5,279.00	1,287.97
01.491.002 Tax-Refunds Act 77		39.20		50.00	
Totals for Fund: 01 (Fund - 01)	3,579,003.00	3,195,176.78	89.3	3,570,806.00	3,151,758.81
Total for Expense	3,579,003.00	3,195,176.78	89.3	3,570,806.00	3,151,758.81
Excess of Revenue for Fund: 01 - GENERAL FUND		380.00		219.00	511,316.74-
05.341.001 Interest Income	30.00	52.66	175.5	30.00	20.80
05.367.130 Parks and Recreation Concessions	3,000.00	3,932.00	131.1	3,000.00	

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
05.386.000 Miscellaneous Income	850.00	7,422.04	873.2	850.00	8,211.23
05.387.000 Donations to Recreation Board	1,500.00	1,256.00	83.7	500.00	875.00
05.389.100 Lottery Sales	200.00			100.00	
05.389.200 Raffle Proceeds	150.00			100.00	147.00
05.392.010 Transfer from General Fund	9,000.00	9,000.00	100.0	9,000.00	
Totals for Fund: 05 (Fund - 05)	14,730.00	21,662.70	147.1	13,580.00	9,254.03
Total for Revenue	14,730.00	21,662.70	147.1	13,580.00	9,254.03
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	2,971.82
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	4,467.33
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 Purchase	1,135.00	873.99	77.0	1,038.00	106.99
05.452.372 Recreation-Playground Improvement	4,231.00			1,000.00	
Totals for Fund: 05 (Fund - 05)	14,730.00	20,946.51	142.2	13,580.00	10,982.86
Total for Expense	14,730.00	20,946.51	142.2	13,580.00	10,982.86
Excess of Revenue for Fund: 05 - RECREATION FUND		716.19			1,728.83-
06.341.000 Interest Income	615.00	752.44	122.3	730.00	301.09
06.351.700 Federal Grant	32,175.00			50,000.00	
06.354.003 CTIF Grant	403,172.00				
06.362.150 Water Wages Reimbursement		703.26			
06.378.100 Metered Sales	1,280,000.00	1,242,768.41	97.1	1,374,368.00	1,178,172.45
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	13,920.00
06.378.901					

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
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
06.380.000					
Misc-Income		310.05			
06.391.100					
Sale Of Fixed Assets		4,200.00			
06.391.200					
Insurance Reimbursement For Fixed Asset:		3,059.80		3,000.00	
06.392.070					
Transfer from Electric Fund	271,126.00	172,778.59	63.7	189,729.00	
06.395.100					
Bad Debt Recoveries					100.00
Totals for Fund: 06 (Fund - 06)	2,011,452.00	1,450,039.43	72.1	1,642,113.00	1,197,355.52
Total for Revenue	2,011,452.00	1,450,039.43	72.1	1,642,113.00	1,197,355.52
06.400.113					
Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	3,437.50
06.400.192					
Council-FICA (Social Security)	271.00	249.38	92.0	272.00	213.18
06.400.193					
Council-Medicare	63.00	58.36	92.6	64.00	49.94
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 -Advertising	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 & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,980.99
06.400.460					
Council -Meeting & Conferences:	1,900.00	456.68	24.0	1,900.00	144.12
06.400.461					
Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
06.401.112					
Mayor -Salary	833.00	624.96	75.0	834.00	572.88
06.401.192					
Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	35.53
06.401.193					
Mayor-Medicare	12.00	9.12	76.0	13.00	8.36
06.401.420					
Mayor -Dues & Conferences:	67.00	335.37	500.6	67.00	31.40
06.401.460					
Mayor -Meeting & Conference:	67.00			67.00	43.33
06.402.311					
Financial-Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	3,500.00
06.402.316					

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
Financial-Bank Service Fee	752.00	927.16	123.3	304.00	871.23
06.404.114					
Solicitor-Wages	8,333.00	8,333.27	100.0	8,334.00	7,692.24
06.404.192					
Solicitor-FICA (Social Security	517.00	511.98	99.0	517.00	476.88
06.404.193					
Solicitor-Medicare	121.00	125.54	103.8	121.00	111.60
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					
Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	1,691.48
06.405.121					
Manager-Salary	27,333.00	28,279.57	103.5	28,290.00	26,069.75
06.405.158					
Manager-Life Insurance	69.00	57.46	83.3	69.00	52.03
06.405.192					
Manager-FICA (Social Security	1,695.00	1,705.55	100.6	1,754.00	1,616.30
06.405.193					
Manager-Medicare	396.00	398.79	100.7	411.00	378.07
06.405.194					
Manager-Unemployment Com	95.00	95.00	100.0	167.00	166.67
06.405.195					
Manager-Workers Compensation	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 Subscription	400.00	596.88	149.2	500.00	152.95
06.405.460					
Manager-Meeting And Conference	525.00	546.53	104.1	525.00	35.00
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	32,175.11
06.406.152					
Office-Dental Insurance	181.00	181.32	100.2	182.00	166.21
06.406.155					
Office-Vision Insurance	36.00	36.00	100.0	36.00	33.00
06.406.156					
Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	10,917.39
06.406.158					
Office Life Insurance	114.00	114.85	100.7	114.00	104.17
06.406.183					
Office-Overtime	333.00	315.84	94.8	500.00	180.40
06.406.192					
Office-FICA (Social Security)	2,189.00	2,141.54	97.8	2,176.00	2,006.05
06.406.193					

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
Office-Medicare	512.00	500.84	97.8	509.00	469.15
06.406.194					
Office-Unemployment Compensation	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	1,300.51
06.406.321					
Office-Phones	1,548.00	1,665.97	107.6	1,548.00	1,207.91
06.406.325					
Office-Postage	5,623.00	4,992.14	88.8	5,623.00	4,068.01
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	487.08
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	15,303.92
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
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	
06.409.241					
Building-Supplies	400.00	484.77	121.2	400.00	370.17
06.409.310					
Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,583.32
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	2,053.27
06.409.362					
Building-Natural Gas	535.00	361.87	67.6	535.00	269.05
06.409.364					

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	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	
06.448.122					
Distrib-Wages Department Heac	53,518.00	54,921.62	102.6	55,672.00	50,724.83
06.448.152					
Distribution-Dental Insurance	272.00	272.04	100.0	273.00	249.37
06.448.155					
Distribution-Vision Insurance	54.00	54.00	100.0	54.00	49.50
06.448.156					
Distribution-Health Insurance	19,145.00	20,931.31	109.3	20,289.00	19,012.57
06.448.158					
Distribution-Life Insurance	170.00	172.84	101.7	171.00	158.71
06.448.183					
Distribution-Overtime	4,730.00	6,419.83	135.7	6,000.00	2,167.40
06.448.191					
Distribution-Uniform Allowance	300.00	300.00	100.0	500.00	500.00
06.448.192					
Distribution-FICA (Social Security	3,318.00	3,614.02	108.9	3,452.00	3,204.33
06.448.193					
Distribution-Medicare	776.00	815.61	105.1	808.00	749.38
06.448.194					
Distribution-Unemployment Com	285.00	285.00	100.0	500.00	500.00
06.448.195					
Distribution-Workers Compensator	2,094.00	1,526.97	72.9	2,020.00	2,074.03
06.448.210					
Distribution -Office Supplies					8.22
06.448.213					
Distribution-Fire Hydrants	900.00	5,099.35	566.6	8,000.00	1,038.50
06.448.220					
Distribution-Supplies	2,000.00	1,549.04	77.5	2,000.00	1,031.08
06.448.229					
Distribution-Meals	200.00	78.14	39.1	200.00	
06.448.231					
Distrib-Vehicle Fuel	2,556.00	2,419.94	94.7	2,276.00	1,708.91
06.448.250					
Distrib-Vehicle Repair	2,813.00	173.94	6.2	2,807.00	1,164.51
06.448.260					
Distribution-Small Tools And Equipmen	3,673.00	2,802.87	76.3	3,856.00	2,105.40
06.448.310					
Distribution Professional Services	515.00	1,025.00	199.0	908.00	150.00
06.448.313					
Distribution-Engineering	3,000.00	1,079.00	36.0	2,500.00	
06.448.321					
Distribution Phone	1,000.00			1,000.00	
06.448.324					

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
06.448.329 Distribution- Cell Phone	720.00	494.39	68.7	720.00	441.48
06.448.331 Distribution-Wireless Aircards	720.00	876.76	121.8	720.00	810.61
06.448.341 Distribution-Travel Expense	500.00	83.58	16.7	500.00	
06.448.361 Distribution Advertising		691.50		500.00	651.00
06.448.362 Distribution-Electric	1,500.00	1,271.21	84.7	1,500.00	1,343.27
06.448.366 Distrib-Natural Gas	1,200.00	1,226.68	102.2	1,200.00	869.25
06.448.371 Water Tank Improvements	2,000.00			2,000.00	
06.448.372 Distribution-Ground Maintenance	15,000.00	10,428.68	69.5	15,000.00	537.94
06.448.374 Distribution-Water Line Maintenance	498,648.00	9,373.89	1.9	94,654.00	12,013.74
06.448.375 Distrib-Repairs To Equipment	1,000.00			1,000.00	
06.448.420 Repair-Replace Water Meter Supplies	8,000.00	6,793.25	84.9	8,000.00	6,571.56
06.448.460 Distrib-Dues And Subscriptions	1,100.00	1,526.69	138.8	1,100.00	1,023.84
06.448.462 Distrib-Meetings And Conferances	500.00	845.87	169.2	500.00	355.00
06.448.670 Distrib-Street Opening	150.00	86.03	57.4	150.00	96.32
06.448.740 Distribution-Water Valve Project	68,985.00			95,000.00	184,834.92
06.449.122 Distribution-Equipment				13,500.00	583.33
06.449.140 Plant-Wages Department Head	61,200.00	61,440.07	100.4	64,170.00	61,098.85
06.449.152 Plant-Wages Employees	225,836.00	198,778.84	88.0	224,874.00	195,890.86
06.449.155 Plant-Dental Insurance	1,360.00	1,382.87	101.7	1,361.00	1,314.86
06.449.156 Plant-Vision Insurance	270.00	274.50	101.7	270.00	261.00
06.449.158 Plant-Health Insurance	120,057.00	131,703.36	109.7	108,930.00	116,061.35
06.449.183 Plant-Life Insurance	852.00	892.80	104.8	852.00	850.80
06.449.191 Plant-Overtime	27,209.00	40,204.13	147.8	29,737.00	28,534.92
06.449.192 Plant-Uniform Allowance	1,800.00	1,869.40	103.9	2,500.00	3,000.00
06.449.193 Plant-FICA (Social Security)	17,796.00	18,462.75	103.7	17,921.00	17,475.88

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-Medicare	4,162.00	4,348.20	104.5	4,192.00	4,087.16
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	552.58
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	737.73
06.449.250					
Plant-Vehicle Repairs	897.00	661.13	73.7	819.00	686.88
06.449.260					
Plant-Small Tools And Equipmen	1,172.00	319.47	27.3	704.00	36.18
06.449.310					
Plant Professional Services	3,337.00	264.50	7.9	462.00	1,193.44
06.449.316					
Plant-Laboratory Testing	18,000.00	12,429.28	69.1	15,000.00	10,279.75
06.449.321					
Plant-Telephone	2,816.00	2,882.60	102.4	2,943.00	2,500.12
06.449.324					
Plant- Cell Phone	720.00	583.89	81.1	601.00	441.48
06.449.325					
Plant-Postage		2.20			41.52
06.449.331					
Plant-Travel Expense	1,124.00	528.92	47.1	801.00	114.44
06.449.341					
Plant-Advertising		697.50			1,569.00
06.449.361					
Plant-Electricity	117,013.00	118,948.58	101.7	114,605.00	109,910.32
06.449.362					
Plant-Natural Gas	6,899.00	5,609.13	81.3	5,461.00	4,607.80
06.449.364					
Plant-Sewer	312.00	323.00	103.5	304.00	5,506.30
06.449.370					
Plant-Intake Dredging	30,000.00	40,320.00	134.4	35,000.00	
06.449.373					
Plant-Building Repairs And Maintenance	50,000.00	614.41	1.2	50,000.00	2,886.29
06.449.374					
Plant-Equipment Repairs	10,597.00	11,138.69	105.1	25,000.00	27,319.45
06.449.375					
Plant-Computer / Repairs	316.00	522.50	165.3	3,000.00	3,057.25
06.449.420					

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-Dues Subscription Membe	9,000.00	15,835.70	176.0	15,500.00	6,901.07
06.449.460					
Plant-Meeting/Training/Testing/Conferenc	3,000.00	1,909.04	63.6	2,057.00	575.00
06.449.740					
Plant-Equipment (New)	20,000.00	824.17	4.1	10,000.00	1,710.00
06.449.741					
Plant-Improvements	71,000.00	5,507.60	7.8	20,000.00	
06.449.800					
Depreciation Expense		229,090.31			
06.449.850					
Amortization Expense		13,332.00			
06.471.000					
Debt Principal	117,506.00			117,506.00	64,031.36
06.472.000					
Debt Interest	120,236.00	106,207.21	88.3	120,236.00	48,862.92
06.482.415					
Bad Debt Expense					15,987.51
06.486.000					
Insurance	35,762.00	46,371.50	129.7	41,566.00	27,054.01
06.487.315					
Medical Deductible Reimbursement:		368.90			
Totals for Fund: 06 (Fund - 06)	2,011,450.00	1,450,229.43	72.1	1,642,113.00	1,255,748.68
Total for Expense	2,011,450.00	1,450,229.43	72.1	1,642,113.00	1,255,748.68
Excess of Revenue for Fund: 06 - WATER FUND	2.00	190.00-	-9500.0		58,393.16-
07.341.000					
Interest Income	200.00				
07.342.403					
Pole Attachment Renta	14,667.00	15,303.20	104.3	20,473.00	20,473.20
07.372.400					
Metered Sales	4,285,000.00	4,147,789.14	96.8	4,226,885.00	3,758,845.97
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	13,920.00
07.380.000					
Miscellaneous Income					211.00
07.380.100					
Sales Tax Discouni	250.00	300.00	120.0	275.00	275.00
07.391.200					
Insurance Reimburstment For Fixed Asset:		53,389.70			33,326.11
07.394.100					
Tax and Revenue Antication Not	350,000.00	350,000.00	100.0		
Totals for Fund: 07 (Fund - 07)	4,672,399.00	4,586,631.42	98.2	4,267,665.00	3,827,380.50

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
Total for Revenue	4,672,399.00	4,586,631.42	98.2	4,267,665.00	3,827,380.50
07.400.113 Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	3,437.50
07.400.192 Council-FICA (Social Security)	271.00	249.38	92.0	272.00	213.18
07.400.193 Council-Medicare	63.00	58.36	92.6	64.00	49.94
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	2,980.99
07.400.460 Council -Meeting & Conference	1,900.00	456.68	24.0	1,900.00	144.12
07.400.461 Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
07.401.112 Mayor -Salary	833.00	624.96	75.0	834.00	572.88
07.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	35.53
07.401.193 Mayor-Medicare	12.00	9.12	76.0	13.00	8.36
07.401.420 Mayor -Dues & Subscriptions	67.00	335.37	500.6	67.00	31.40
07.401.460 Mayor -Meeting & Conference	67.00			67.00	43.33
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	871.23
07.404.114 Solicitor-Wages	8,333.00	8,333.26	100.0	8,334.00	7,692.24
07.404.192 Solicitor-FICA (Social Security)	517.00	516.62	99.9	517.00	476.88
07.404.193 Solicitor-Medicare	121.00	120.90	99.9	121.00	111.60
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
07.405.121 Manager-Salary	27,333.00	28,279.56	103.5	28,290.00	26,069.75

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
07.405.158 Manager-Life Insurance	69.00	57.45	83.3	69.00	52.03
07.405.192 Manager-FICA (Social Security)	1,695.00	1,705.55	100.6	1,754.00	1,616.30
07.405.193 Manager-Medicare	396.00	398.78	100.7	411.00	362.29
07.405.194 Manager-Unemployment Com	95.00	95.00	100.0	167.00	166.67
07.405.195 Manager-Worker Compensation	28.00	20.31	72.5	27.00	27.57
07.405.331 Manager-Travel Expense	50.00	141.83	283.7	150.00	
07.405.353 Manager-Bonc	165.00	165.32	100.2	166.00	165.33
07.405.420 Manager-Dues And Subscription	400.00	596.88	149.2	500.00	152.95
07.405.460 Manager-Meeting And Conference	525.00	546.53	104.1	525.00	35.00
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	32,175.11
07.406.152 Office-Dental Insurance	181.00	181.32	100.2	182.00	166.21
07.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	33.00
07.406.156 Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	10,917.39
07.406.158 Office Life Insurance	114.00	114.85	100.7	114.00	104.17
07.406.183 Office-Overtime	333.00	513.76	154.3	500.00	180.40
07.406.192 Office-FICA (Social Security)	2,189.00	2,141.54	97.8	2,176.00	2,021.83
07.406.193 Office-Medicare	512.00	500.85	97.8	509.00	469.15
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	1,300.51
07.406.321 Office-Phones	1,548.00	1,665.97	107.6	1,548.00	1,207.91

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
07.406.325 Office-Postage	5,623.00	4,992.13	88.8	5,623.00	4,068.01
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 Office-Computer Maintenance	1,543.00	843.94	54.7	1,983.00	487.08
07.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	1,709.92
07.406.387 Off-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	2,267.01
07.406.420 Office-Dues And Subscption	8,000.00	6,385.35	79.8	14,000.00	15,303.92
07.406.460 Office-Meetings And Conferencs	100.00	160.99	161.0	150.00	
07.406.750 Office-New Equipment/Computers	800.00	206.93	25.9	1,467.00	58.76
07.407.000 IT-Web Page	100.00	52.04	52.0	100.00	54.92
07.407.317 IT-Credit Card Machine	400.00			400.00	
07.409.241 Building-Supplies	400.00	484.77	121.2	400.00	370.17
07.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,583.32
07.409.316 Building-Insurance Appraisa		240.00		334.00	480.00
07.409.361 Building-Electricity	2,537.00	2,194.06	86.5	2,537.00	2,053.27
07.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	269.05
07.409.364 Building-Sewer	105.00	107.67	102.5	105.00	93.94
07.409.373 Building-Repairs And Maintenance	3,333.00	2,135.31	64.1	3,334.00	331.11
07.409.720 BUILDING IMPROVEMENT	1,100.00	1,594.25	144.9	2,000.00	607.53
07.409.760 Building- Furniture & Equipmen	500.00	72.09	14.4	500.00	
07.433.249 Traffic Suppiles	250.00			250.00	
07.433.316 Traffic Maintenance	2,000.00	4,163.17	208.2	4,000.00	2,926.58
07.433.361 Traffic Electric	2,580.00	2,632.85	102.0	2,603.00	2,478.32
07.434.245 Street Light Supplies	2,127.00	543.04	25.5	1,599.00	251.89

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
07.434.361 Street Lights Electric	89,491.00	89,523.61	100.0	89,458.00	82,096.54
07.442.231 Electric-Vehicle Fue	1,286.00	1,093.65	85.0	1,349.00	743.05
07.442.245 Electric-Supplies	17,000.00	83,744.66	492.6	25,000.00	59,067.49
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	125,059.76
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	2,027.38
07.442.362 Electric-Natural Gas	1,266.00	860.90	68.0	1,266.00	736.63
07.442.372 Electric-Repairs To Systerr	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	96.31
07.442.720 Electric-System Up Grades Majo	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 Purchasec	1,360,642.00	2,179,803.62	160.2	1,360,642.00	1,598,329.63
07.442.901 Electric-Network Integration Transmissio	161,040.00	161,040.00	100.0	161,040.00	147,620.00
07.442.902 Electric-PJM Fees	646,411.00	1,856.25	0.3	646,411.00	
07.471.000 Debt Principal	98,825.00			98,806.00	40,938.08

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
07.471.600 Tax and Revenue Anticipation Not	350,000.00	350,000.00	100.0		
07.472.000 Debt Interest	94,473.00	70,502.98	74.6	79,454.00	31,240.21
07.472.600 Tax and Revenue Anticipation Note Interest	5,600.00	2,582.47	46.1		
07.482.415 Bad Debt Expense					281.48
07.486.000 Insurance	35,762.00	46,371.50	129.7	41,566.00	27,054.01
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 Fund	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	
Totals for Fund: 07 (Fund - 07)	4,672,399.00	4,552,199.32	97.4	4,267,665.00	2,383,027.45
Total for Expense	4,672,399.00	4,552,199.32	97.4	4,267,665.00	2,383,027.45
Excess of Revenue for Fund: 07 - ELECTRIC FUND		34,432.10			1,444,353.05
30.341.001 Interest Income	30.00				
30.392.070 Transfer from Electric Fund	72,642.00			1,419.00	
Totals for Fund: 30 (Fund - 30)	72,672.00		0.0	1,419.00	
Total for Revenue	72,672.00			1,419.00	
Excess of Revenue for Fund: 30 - CAPITAL RESERVE FUND	72,672.00			1,419.00	
35.341.000 Interest Income	513.00	510.05	99.4	430.00	307.33
35.355.020 Liquid Fuels -Tax Allocation	145,732.00	148,613.04	102.0	142,779.00	143,904.83
Totals for Fund: 35 (Fund - 35)	146,245.00	149,123.09	102.0	143,209.00	144,212.16
Total for Revenue	146,245.00	149,123.09	102.0	143,209.00	144,212.16
35.402.316 Bank Service Fees		10.00		500.00	
35.430.341 Liquid Fuels-Advertising for Street Project	500.00			500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Project		49,850.44			43,390.40
35.430.741 Streets-Vehicle	17,607.00				16,274.32
35.432.249 Liquid Fuels- Salt Purchase	30,000.00	30,058.15	100.2	29,000.00	
35.437.374					

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
L.F.-Street-Repair to Machiner	2,500.00			2,600.00	
35.439.610 Street Paving	45,638.00	29,786.32	65.3	60,058.00	15,408.93
35.471.100 General Obligation Note Principa	50,000.00			44,150.00	
35.472.100 Liquid Fuels-General Obligation Note Interest				5,701.00	6,460.04
35.472.200 Lease Rental Interest		670.68		700.00	
Totals for Fund: 35 (Fund - 35)	146,245.00	110,355.59	75.5	143,209.00	81,533.69
Total for Expense	146,245.00	110,355.59	75.5	143,209.00	81,533.69
Excess of Revenue for Fund: 35 - LIQUID FUELS FUND		38,767.50			62,678.47
60.341.000 INVESTMENT EARNINGS		80,573.90			
60.341.020 UNREALIZED GAIN ON INVESTMENTS		469,153.07			
60.388.100 EMPLOYER CONTRIBUTIONS		91,556.00			
Totals for Fund: 60 (Fund - 60)		641,282.97	0.0		
Total for Revenue		641,282.97			
60.406.000 ACTUARY SERVICES		4,343.75			2,190.00
60.483.000 PARTICIPANT BENEFITS		56,885.28			
60.489.000 INVESTMENT FEES		14,681.06			
Totals for Fund: 60 (Fund - 60)		75,910.09	0.0		2,190.00
Total for Expense		75,910.09			2,190.00
Excess of Revenue for Fund: 60 - POLICE PENSION FUNDS		565,372.88			2,190.00-