

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 1

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.301.100 Real Estate Taxes-Current			488,439.00	483,279.18	481,481.00	487,358.62
01.301.200 Real Estate Taxes-Prior Year's			21,000.00	13,908.36	21,000.00	19,996.69
01.301.300 Real Estate Taxes-Delinquent			25,000.00	18,913.15	21,000.00	34,009.84
<b>Totals for Department: 301 (Department - 301)</b>			<b>534,439.00</b>	<b>516,100.69</b>	<b>523,481.00</b>	<b>541,365.15</b>
01.309.100 Sales Tax-Rad Allegeny County 1%			150,944.00	138,605.68	149,261.00	154,176.28
<b>Totals for Department: 309 (Department - 309)</b>			<b>150,944.00</b>	<b>138,605.68</b>	<b>149,261.00</b>	<b>154,176.28</b>
01.310.010 Per Capita Taxes-Current			6,481.00	6,310.60	6,865.00	6,487.00
01.310.020 Per Capita Taxes-Prior			240.00	110.00	265.00	290.00
01.310.030 Per Capita Taxes-Delinquent			302.00	140.00	265.00	510.00
01.310.100 Real Estate Transfer Tax			19,594.00	21,738.86	18,350.00	23,340.36
01.310.210 Earned Income Tax-Current			324,962.00	308,564.21	320,000.00	345,747.45
01.310.510 LST Tax-Current			57,868.00	52,667.70	56,948.00	56,557.75
01.310.700 Mechanical Devices Taxes			19,900.00	20,100.00	21,400.00	19,900.00
01.310.800 Business Privilege Taxes			5,138.00	5,092.24	5,000.00	5,240.20
<b>Totals for Department: 310 (Department - 310)</b>			<b>434,485.00</b>	<b>414,723.61</b>	<b>429,093.00</b>	<b>458,072.76</b>
01.319.010 Penalty And Interest Real Property			12,584.00	17,274.59	11,750.00	12,379.02
01.319.100 Penalty And Interest Per Capita			197.00	1,360.15	221.00	210.50
<b>Totals for Department: 319 (Department - 319)</b>			<b>12,781.00</b>	<b>18,634.74</b>	<b>11,971.00</b>	<b>12,589.52</b>
01.321.350 Billboard Advertising Signs Permits			1,500.00	1,500.00		3,000.00
01.321.600 Soliciting Permit			25.00			50.00
01.321.620						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 2

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Sign Permit				73.00	838.00	
01.321.800						
Cable Television Franchise			60,800.00	61,758.34	61,000.00	60,748.71
<b>Totals for Department:</b>						
<b>321 (Department - 321)</b>			<b>62,325.00</b>	<b>63,331.34</b>	<b>61,838.00</b>	<b>63,798.71</b>
01.322.400						
Vacant Property Registration Fee			1,000.00	2,150.00	3,000.00	750.00
01.322.800						
Street And Curb Permit			4,030.00	10,785.00	3,253.00	4,215.25
01.322.900						
Demolition Permit			730.00	509.00	861.00	731.00
<b>Totals for Department:</b>						
<b>322 (Department - 322)</b>			<b>5,760.00</b>	<b>13,444.00</b>	<b>7,114.00</b>	<b>5,696.25</b>
01.331.100						
Fines-magistrate			25,692.00	15,919.17	25,000.00	23,123.62
01.331.101						
Fines-County Clerk			4,000.00	4,117.39	4,000.00	6,034.33
01.331.102						
Fines-Restitutions			330.00		204.00	
01.331.110						
Fines-Commonwealth of Pa State Police			1,394.00	1,074.74	1,440.00	2,325.66
01.331.130						
Parking Tickets			500.00	310.00	500.00	540.00
<b>Totals for Department:</b>						
<b>331 (Department - 331)</b>			<b>31,916.00</b>	<b>21,421.30</b>	<b>31,144.00</b>	<b>32,023.61</b>
01.341.001						
Interest Income			748.00	1,739.30	749.00	1,867.26
05.341.001						
Interest Income			30.00	20.80	30.00	52.66
06.341.000						
Interest Income			730.00	301.09	615.00	752.44
07.341.000						
Interest Income					200.00	
30.341.001						
Interest Income					30.00	
35.341.000						
Interest Income			430.00	307.33	513.00	510.05
60.341.000						
INVESTMENT EARNINGS						80,573.90
60.341.020						
UNREALIZED GAIN ON INVESTMENTS						469,153.07

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 3

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Totals for Department: 341 (Department - 341)</b>			<b>1,938.00</b>	<b>2,368.52</b>	<b>2,137.00</b>	<b>552,909.38</b>
01.342.201 Leasing of Borough Property			200.00	101.00	400.00	27.00
01.342.400 Tower Comcast Lease			17,490.00	16,042.55	17,490.00	17,490.00
01.342.401 Tower Crown Castle TM Lease			17,490.00	16,032.61	17,490.00	17,490.12
01.342.402 Tower Atlantic Com Lease			14,485.00	14,227.62	14,485.00	15,521.04
01.342.450 Rent-Boat Docks			22,100.00	21,000.00	21,500.00	22,100.00
01.342.500 Mike Doyles Monthly Phone Line					326.00	269.88
07.342.403 Pole Attachment Rental			20,473.00	20,473.20	14,667.00	15,303.20
<b>Totals for Department: 342 (Department - 342)</b>			<b>92,238.00</b>	<b>87,876.98</b>	<b>86,358.00</b>	<b>88,201.24</b>
01.351.000 Federal Grant-Police			50,000.00			12,100.00
06.351.700 Federal Grant			50,000.00		32,175.00	
<b>Totals for Department: 351 (Department - 351)</b>			<b>100,000.00</b>		<b>32,175.00</b>	<b>12,100.00</b>
01.354.003 State Grants-Keystone Community Grant				383,949.00	292,719.00	158,858.00
01.354.021 Public Safety Grant			226,000.00	100,000.00	226,000.00	
06.354.003 CTIF Grant					403,172.00	
<b>Totals for Department: 354 (Department - 354)</b>			<b>226,000.00</b>	<b>483,949.00</b>	<b>921,891.00</b>	<b>158,858.00</b>
01.355.010 Public Utility Realty Tax			1,100.00	1,131.93	1,150.00	1,065.30
01.355.040 Alcoholic Beverage License			2,300.00	1,650.00	2,300.00	2,250.00
01.355.050 General Municipal Pension System Aid			155,992.00	157,562.66	137,227.00	168,976.46
01.355.090 Marcellus Shell Impact Fee			3,000.00	2,498.78	2,000.00	2,919.09
01.355.990						

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 4

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Foreign Fire Relief Insurance 35.355.020			16,961.00	17,530.53	16,823.00	17,239.42
Liquid Fuels -Tax Allocation			142,779.00	143,904.83	145,732.00	148,613.04
<b>Totals for Department: 355 (Department - 355)</b>			<b>322,132.00</b>	<b>324,278.73</b>	<b>305,232.00</b>	<b>341,063.31</b>
01.357.010 County Grant				42,150.00		
<b>Totals for Department: 357 (Department - 357)</b>				<b>42,150.00</b>		
01.358.100 Contract for Police Services Reimburseme			15,589.00	9,598.60	16,067.00	8,765.68
<b>Totals for Department: 358 (Department - 358)</b>			<b>15,589.00</b>	<b>9,598.60</b>	<b>16,067.00</b>	<b>8,765.68</b>
01.359.000 Payments In Lieu Of Taxes			5,319.00	4,935.68	4,377.00	5,696.27
<b>Totals for Department: 359 (Department - 359)</b>			<b>5,319.00</b>	<b>4,935.68</b>	<b>4,377.00</b>	<b>5,696.27</b>
01.361.340 Public Hearing Fees			850.00		800.00	850.00
01.361.540 Sale Of Zoning Ordinance			15.00		20.00	15.00
01.361.610 Real Estate Tax Liens			873.00	280.00	574.00	900.00
01.361.630 Tax Office Fee-to School District			600.00	647.50		600.00
01.361.700 Leins Letters			3,141.00	3,455.00	3,098.00	3,805.00
01.361.800 Copies-Of Municipal Records			10.00		30.00	10.00
<b>Totals for Department: 361 (Department - 361)</b>			<b>5,489.00</b>	<b>4,382.50</b>	<b>4,522.00</b>	<b>6,180.00</b>
01.362.110 Copies-Accident Reports			1,171.00	1,035.00	1,045.00	1,335.00
01.362.410 Building Permits			3,805.00	1,397.50	3,886.00	3,710.10
01.362.411 Pennsylvania UCC Fee			26.00	49.00	50.00	
01.362.420 Electrical Permit			800.00	370.00	1,100.00	595.00
01.362.450 Occupancy Permits			10,875.00	11,480.00	13,125.00	11,475.00
01.362.500						

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 5

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
School Crossing Guards-Reimbursement			17,500.00	7,586.78	17,422.00	16,221.05
06.362.150						
Water Wages Reimbursement						703.26
<b>Totals for Department: 362 (Department - 362)</b>			<b>34,177.00</b>	<b>21,918.28</b>	<b>36,628.00</b>	<b>34,039.41</b>
01.363.000						
Police Donation				2,500.00		6,051.16
01.363.210						
Parking Meters			2,115.00		2,011.00	2,324.83
01.363.220						
Parking Permits			13,950.00	10,650.00	15,440.00	14,580.00
01.363.510						
Penndot Summer/Winter Maintenance			11,214.00		11,000.00	11,214.83
<b>Totals for Department: 363 (Department - 363)</b>			<b>27,279.00</b>	<b>13,150.00</b>	<b>28,451.00</b>	<b>34,170.82</b>
01.364.300						
Solid Waste Collection/Recycling			480,388.00	431,267.30	415,000.00	473,214.95
01.364.900						
Delinquent Fee				40.00-		
<b>Totals for Department: 364 (Department - 364)</b>			<b>480,388.00</b>	<b>431,227.30</b>	<b>415,000.00</b>	<b>473,214.95</b>
01.367.500						
Special Events Revenues			500.00	15.00		345.00
05.367.130						
Parks and Recreation Concessions			3,000.00		3,000.00	3,932.00
<b>Totals for Department: 367 (Department - 367)</b>			<b>3,500.00</b>	<b>15.00</b>	<b>3,000.00</b>	<b>4,277.00</b>
01.372.570						
Nsf Fees			275.00	348.10	150.00	470.11
07.372.400						
Metered Sales			4,226,885.00	3,758,845.97	4,285,000.00	4,147,789.14
07.372.560						
Turn-On Fees			762.00	49.98	2,346.00	550.00
07.372.570						
Nsf Fees			200.00	279.24	200.00	454.38
07.372.900						
Delinquent Fee			19,070.00	13,920.00	19,736.00	18,845.00
<b>Totals for Department: 372 (Department - 372)</b>			<b>4,247,192.00</b>	<b>3,773,443.29</b>	<b>4,307,432.00</b>	<b>4,168,108.63</b>
06.378.100						
Metered Sales			1,374,368.00	1,178,172.45	1,280,000.00	1,242,768.41
06.378.560						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 6

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Turn-On Fee			150.00	25.00	150.00	200.00
06.378.570						
Nsf Fees			150.00	279.23	150.00	454.38
06.378.900						
Delinquent Fee			18,000.00	13,920.00	18,000.00	18,845.00
06.378.901						
Meter Reading Uajsa			5,836.00	4,437.75	5,914.00	5,887.50
06.378.903						
Meters/Replacement Meter Sales			150.00	120.00	150.00	80.00
<b>Totals for Department: 378 (Department - 378)</b>			<b>1,398,654.00</b>	<b>1,196,954.43</b>	<b>1,304,364.00</b>	<b>1,268,235.29</b>
01.379.000						
EPA Surcharge Fee			130,844.00	118,984.00	129,000.00	130,986.20
<b>Totals for Department: 379 (Department - 379)</b>			<b>130,844.00</b>	<b>118,984.00</b>	<b>129,000.00</b>	<b>130,986.20</b>
01.380.000						
Misc-Income				437.91		472.31
01.380.100						
AP Discount Amounts				137.18		80.83
06.380.000						
Misc-Income						310.05
07.380.000						
Miscellaneous Income				211.00		
07.380.100						
Sales Tax Discount			275.00	275.00	250.00	300.00
<b>Totals for Department: 380 (Department - 380)</b>			<b>275.00</b>	<b>1,061.09</b>	<b>250.00</b>	<b>1,163.19</b>
01.383.100						
PLGIT-Credit Card Revenue Bonus			5,496.00		6,022.00	4,707.47
<b>Totals for Department: 383 (Department - 383)</b>			<b>5,496.00</b>		<b>6,022.00</b>	<b>4,707.47</b>
05.386.000						
Miscellaneous Income			850.00	8,211.23	850.00	7,422.04
<b>Totals for Department: 386 (Department - 386)</b>			<b>850.00</b>	<b>8,211.23</b>	<b>850.00</b>	<b>7,422.04</b>
01.387.000						
Donations From Private Sources				3,230.00		4,000.00
05.387.000						
Donations to Recreation Board			500.00	875.00	1,500.00	1,256.00
<b>Totals for Department: 387 (Department - 387)</b>			<b>500.00</b>	<b>4,105.00</b>	<b>1,500.00</b>	<b>5,256.00</b>
60.388.100						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 7

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
EMPLOYER CONTRIBUTIONS						91,556.00
<b>Totals for Department: 388 (Department - 388)</b>						<b>91,556.00</b>
05.389.100 Lottery Sales			100.00		200.00	
05.389.200 Raffle Proceeds			100.00	147.00	150.00	
<b>Totals for Department: 389 (Department - 389)</b>			<b>200.00</b>	<b>147.00</b>	<b>350.00</b>	
01.391.100 Sale Of Fixed Assets				567.00		
01.391.200 Insurance Reimbursement For Fixed Asset			2,000.00	65,746.88		3,540.33
01.391.300 Insurance Reimbursement To Current Ass			10,000.00	127.86		16,864.79
06.391.100 Sale Of Fixed Assets						4,200.00
06.391.200 Insurance Reimbursement For Fixed Asset			3,000.00			3,059.80
07.391.200 Insurance Reimbursement For Fixed Asset				33,326.11		53,389.70
<b>Totals for Department: 391 (Department - 391)</b>			<b>15,000.00</b>	<b>99,767.85</b>		<b>81,054.62</b>
01.392.400 Transfer From Power Fund			1,093,153.00		974,225.00	766,830.02
05.392.010 Transfer from General Fund			9,000.00		9,000.00	9,000.00
06.392.070 Transfer from Electric Fund			189,729.00		271,126.00	172,778.59
30.392.070 Transfer from Electric Fund			1,419.00		72,642.00	
<b>Totals for Department: 392 (Department - 392)</b>			<b>1,293,301.00</b>		<b>1,326,993.00</b>	<b>948,608.61</b>
07.394.100 Tax and Revenue Anticipation Note					350,000.00	350,000.00
<b>Totals for Department: 394 (Department - 394)</b>					<b>350,000.00</b>	<b>350,000.00</b>
01.395.100 Prior Year Insurance Dividends				3,758.44		
06.395.100 Bad Debt Recoveries				100.00		

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 8

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Totals for Department: 395 (Department - 395)</b>				<b>3,858.44</b>		
<b>Total Revenues</b>			<b>9,639,011.00</b>	<b>7,818,644.28</b>	<b>10,496,501.00</b>	<b>10,044,296.39</b>
01.400.113 Council-Salaries			4,375.00	3,437.50	4,375.00	4,020.82
01.400.192 Council-FICA (Social Security)			272.00	213.18	271.00	249.26
01.400.193 Council-Medicare			64.00	49.94	63.00	58.38
01.400.241 Council-Supplies			80.00	98.80	83.00	3.29
01.400.331 Council-Travel Expense			170.00	66.76	167.00	150.10
01.400.341 Council-Advertising			360.00	516.00	333.00	506.57
01.400.342 Council-Codification			2,500.00		1,773.00	2,165.91
01.400.420 Council-Dues And Subscriptions			4,242.00	2,981.07	4,000.00	2,709.17
01.400.460 Council-Meetings And Conferences			1,900.00	39.04	1,900.00	456.64
01.400.461 Council-Hotel for Conf/Classes			700.00		700.00	520.83
06.400.113 Council -Salaries			4,375.00	3,437.50	4,375.00	4,020.84
06.400.192 Council-FICA (Social Security)			272.00	213.18	271.00	249.38
06.400.193 Council-Medicare			64.00	49.94	63.00	58.36
06.400.241 Council -Supplies			80.00	102.86	83.00	3.30
06.400.331 Council- Travel Expense			170.00	66.75	167.00	150.11
06.400.341 Council -Advertising			360.00	516.00	333.00	506.59
06.400.342 Council -Codification			2,500.00		1,773.00	2,165.90
06.400.420 Council -Dues & Subscriptions			4,242.00	2,980.99	4,000.00	2,709.21
06.400.460						



Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 9

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Council -Meeting & Conferences			1,900.00	144.12	1,900.00	456.68
06.400.461						
Council-Hotel for Conf/Classes			700.00		700.00	779.83
07.400.113						
Council -Salaries			4,375.00	3,437.50	4,375.00	4,020.84
07.400.192						
Council-FICA (Social Security)			272.00	213.18	271.00	249.38
07.400.193						
Council-Medicare			64.00	49.94	63.00	58.36
07.400.241						
Council -Supplies			80.00	56.16	83.00	3.30
07.400.331						
Council-Travel Expense			170.00	66.75	167.00	150.11
07.400.341						
Council -Advertising			360.00	516.00	333.00	506.59
07.400.342						
Council -Codification			2,500.00		1,773.00	2,165.90
07.400.420						
Council -Dues & Subscriptions			4,242.00	2,980.99	4,000.00	2,709.21
07.400.460						
Council -Meeting & Conference			1,900.00	144.12	1,900.00	456.68
07.400.461						
Council-Hotel for Conf/Classes			700.00		700.00	779.83
<b>Totals for Department:</b>						
<b>400 (Department - 400)</b>			<b>43,989.00</b>	<b>22,378.27</b>	<b>40,995.00</b>	<b>33,041.37</b>
01.401.112						
Mayor-Salary			834.00	572.99	833.00	625.08
01.401.192						
Mayor-FICA (Social Security)			52.00	35.53	52.00	38.76
01.401.193						
Mayor-Medicare			13.00	8.25	12.00	9.00
01.401.420						
Mayor-Dues And Subcriptions			67.00	31.30	67.00	335.28
01.401.460						
Mayor-Meetings And Conferences			67.00	21.66-	67.00	
06.401.112						
Mayor -Salary			834.00	572.88	833.00	624.96
06.401.192						
Mayor-FICA (Social Security)			52.00	35.53	52.00	38.76
06.401.193						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 10

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Mayor-Medicare			13.00	8.36	12.00	9.12
06.401.420						
Mayor -Dues & Conferences			67.00	31.40	67.00	335.37
06.401.460						
Mayor -Meeting & Conferences			67.00	43.33	67.00	
07.401.112						
Mayor -Salary			834.00	572.88	833.00	624.96
07.401.192						
Mayor-FICA (Social Security)			52.00	35.53	52.00	38.76
07.401.193						
Mayor-Medicare			13.00	8.36	12.00	9.12
07.401.420						
Mayor -Dues & Subscriptions			67.00	31.40	67.00	335.37
07.401.460						
Mayor -Meeting & Conferences			67.00	43.33	67.00	
<b>Totals for Department:</b>						
<b>401 (Department - 401)</b>			<b>3,099.00</b>	<b>2,009.41</b>	<b>3,093.00</b>	<b>3,024.54</b>
01.402.311						
Financial-Accounting And Auditing			4,000.00	3,602.25	6,667.00	4,826.66
01.402.316						
Financial-Bank Service Fees			304.00	871.24	752.00	927.18
06.402.311						
Financial-Accounting And Auditing			4,000.00	3,500.00	6,667.00	4,826.67
06.402.316						
Financial-Bank Service Fee			304.00	871.23	752.00	927.16
07.402.311						
Accounting And Auditing			4,000.00	3,500.00	6,667.00	4,826.67
07.402.316						
Bank Service Fees			304.00	871.23	752.00	927.16
35.402.316						
Bank Service Fees			500.00			10.00-
<b>Totals for Department:</b>						
<b>402 (Department - 402)</b>			<b>13,412.00</b>	<b>13,215.95</b>	<b>22,257.00</b>	<b>17,251.50</b>
01.403.114						
Tax Col-Commissions			16,307.00	17,263.19	14,330.00	18,234.44
01.403.192						
Tax Collector-FICA (Social Security)			1,011.00	1,070.33	888.00	1,130.52
01.403.193						
Tax Collector-Medicare			237.00	250.31	208.00	264.42
01.403.210						
Tax Col-Office Supplies			534.00	627.27	309.00	373.96

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 11

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.403.314 Tax Col-Lein Fees			100.00		100.00	
01.403.321 Tax Office - Phone & Internet			200.00	356.77		304.70
01.403.325 Tax Col-Postage			1,035.00	758.00	1,034.00	803.64
01.403.342 Tax Col-Printing			140.00	226.21	140.00	
01.403.353 Tax Col-Bond			250.00	145.00	248.00	
01.403.374 Tax Col-Computer Maint						271.25
01.403.420 Tax Collector-dues and Subscriptions			1,600.00	1,812.45	1,600.00	1,725.11
01.403.750 Tax Collector Equipment/Computer			2,000.00	1,996.05	2,000.00	827.81
<b>Totals for Department: 403 (Department - 403)</b>			<b>23,414.00</b>	<b>24,505.58</b>	<b>20,857.00</b>	<b>23,935.85</b>
01.404.114 Solicitor-Wages			8,334.00	7,692.48	8,333.00	8,333.51
01.404.192 Solicitor-FICA (Social Security)			517.00	477.12	517.00	516.87
01.404.193 Solicitor-Medicare			121.00	111.36	121.00	120.65
01.404.194 Solicitor-Unemployment Comp			167.00	166.66	95.00	95.00
01.404.314 Solicitor-Fees			150.00		150.00	
01.404.316 Other Legal Fees			3,000.00	6,294.23	1,500.00	3,399.93
06.404.114 Solicitor-Wages			8,334.00	7,692.24	8,333.00	8,333.27
06.404.192 Solicitor-FICA (Social Security)			517.00	476.88	517.00	511.98
06.404.193 Solicitor-Medicare			121.00	111.60	121.00	125.54
06.404.194 Solicitor-Unemployment Comp			167.00	166.67	95.00	95.00
06.404.314 Solicitor-Fees			150.00		150.00	
06.404.316						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 12

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Other Legal Fees			3,000.00	1,691.48	1,500.00	3,399.93
07.404.114						
Solicitor-Wages			8,334.00	7,692.24	8,333.00	8,333.26
07.404.192						
Solicitor-FICA (Social Security)			517.00	476.88	517.00	516.62
07.404.193						
Solicitor-Medicare			121.00	111.60	121.00	120.90
07.404.194						
Solicitor-Unemployment Comp			167.00	166.67	95.00	95.00
07.404.314						
Solicitor-Fees			150.00		150.00	
07.404.316						
Other Legal Fees			3,000.00	1,691.48	1,500.00	3,399.93
<b>Totals for Department: 404 (Department - 404)</b>			<b>36,867.00</b>	<b>35,019.59</b>	<b>32,148.00</b>	<b>37,397.39</b>
01.405.121						
Manager-Salary			28,290.00	26,069.54	27,333.00	27,438.63
01.405.158						
Manager-Life Insurance			69.00	52.14	69.00	57.47
01.405.192						
Manager-FICA (Social Security)			1,754.00	1,616.31	1,695.00	1,770.73
01.405.193						
Manager-Medicare			411.00	377.86	396.00	399.03
01.405.194						
Manager-Unemployment Comp			167.00	166.66	95.00	95.00
01.405.195						
Manager-Workers Compensation			27.00	27.61	28.00	20.31
01.405.331						
Manager-Travel Expense			150.00		50.00	141.85
01.405.353						
Manager-Bond			166.00	165.34	165.00	165.34
01.405.420						
Manager-Dues And Subscription			500.00	152.82	400.00	596.81
01.405.460						
Manager-Meeting And Conference			525.00	35.00	525.00	546.54
06.405.121						
Manager-Salary			28,290.00	26,069.75	27,333.00	28,279.57
06.405.158						
Manager-Life Insurance			69.00	52.03	69.00	57.46
06.405.192						

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL

Page: 13

Tarentum Borough  
For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Manager-FICA (Social Security)			1,754.00	1,616.30	1,695.00	1,705.55
06.405.193						
Manager-Medicare			411.00	378.07	396.00	398.79
06.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
06.405.195						
Manager-Workers Compensation			27.00	27.57	28.00	20.31
06.405.331						
Manager-Travel Expense			150.00		50.00	141.85
06.405.353						
Manager-Bond			166.00	165.33	165.00	165.34
06.405.420						
Manager-Dues And Subscription			500.00	152.95	400.00	596.88
06.405.460						
Manager-Meeting And Conference			525.00	35.00	525.00	546.53
07.405.121						
Manager-Salary			28,290.00	26,069.75	27,333.00	28,279.56
07.405.158						
Manager-Life Insurance			69.00	52.03	69.00	57.45
07.405.192						
Manager-FICA (Social Security)			1,754.00	1,616.30	1,695.00	1,705.55
07.405.193						
Manager-Medicare			411.00	362.29	396.00	398.78
07.405.194						
Manager-Unemployment Comp			167.00	166.67	95.00	95.00
07.405.195						
Manager-Worker Compensation			27.00	27.57	28.00	20.31
07.405.331						
Manager-Travel Expense			150.00		50.00	141.83
07.405.353						
Manager-Bond			166.00	165.33	165.00	165.32
07.405.420						
Manager-Dues And Subscription			500.00	152.95	400.00	596.88
07.405.460						
Manager-Meeting And Conference			525.00	35.00	525.00	546.53
<b>Totals for Department:</b>						
<b>405 (Department - 405)</b>			<b>96,177.00</b>	<b>85,974.84</b>	<b>92,268.00</b>	<b>95,246.20</b>
01.406.130						
Office-Part Time Wages					1,500.00	
01.406.140						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 14

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Wages			35,085.00	32,175.13	33,809.00	33,944.09
01.406.152						
Office-Dental Insurance			182.00	166.32	181.00	181.44
01.406.155						
Office-Vision Insurance			36.00	33.00	36.00	36.00
01.406.156						
Office-Health Insurance			11,664.00	10,917.28	12,707.00	12,219.30
01.406.158						
Office Life Insurance			114.00	104.06	114.00	114.82
01.406.183						
Office-Overtime			500.00	180.37	333.00	513.73
01.406.192						
Office-FICA (Social Security)			2,176.00	2,006.05	2,189.00	2,076.47
01.406.193						
Office-Medicare			509.00	469.17	512.00	500.82
01.406.194						
Office-Unemployment Comp			334.00	333.34	190.00	190.00
01.406.195						
Office-Workers Compensation			33.00	34.45	35.00	25.38
01.406.210						
Office-Office Supplies			1,000.00	297.93	1,000.00	440.60
01.406.212						
Office-Billing Forms			334.00	297.22	333.00	267.50
01.406.270						
Office-Computer Software			14,717.00	369.63	1,000.00	
01.406.317						
ADP Administration Fee			1,421.00	1,300.46	1,392.00	1,642.81
01.406.321						
Office-Phones			1,548.00	1,207.94	1,548.00	1,665.95
01.406.325						
Office-Postage			5,623.00	4,068.53	5,623.00	4,992.16
01.406.329						
Office- Wireless Aircard			160.00		160.00	
01.406.331						
Office-Travel			50.00		50.00	25.80
01.406.342						
Office-Printing			1,500.00	1,008.51	612.00	2,128.98
01.406.374						
Office-Computer Maintenance			1,983.00	487.09	1,543.00	846.48
01.406.384						

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 15

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Copier Lease 01.406.387			2,310.00	1,709.98	2,309.00	2,357.98
Office-Postage Meter Rental 01.406.420			3,023.00	2,267.01	3,023.00	3,022.68
Office-Dues And Subscription 01.406.460			14,000.00	15,303.91	8,000.00	6,385.34
Office-Meetings And Conferences 01.406.750			150.00		100.00	160.98
Office-Equipment New 06.406.130			1,467.00	58.76	800.00	206.93
Office-Part Time Wages 06.406.140					1,500.00	
Office-Wages 06.406.152			35,085.00	32,175.11	33,809.00	34,665.45
Office-Dental Insurance 06.406.155			182.00	166.21	181.00	181.32
Office-Vision Insurance 06.406.156			36.00	33.00	36.00	36.00
Office-Health Insurance 06.406.158			11,664.00	10,917.39	12,707.00	12,219.32
Office Life Insurance 06.406.183			114.00	104.17	114.00	114.85
Office-Overtime 06.406.192			500.00	180.40	333.00	315.84
Office-FICA (Social Security) 06.406.193			2,176.00	2,006.05	2,189.00	2,141.54
Office-Medicare 06.406.194			509.00	469.15	512.00	500.84
Office-Unemployment Compensation 06.406.195			334.00	333.33	190.00	190.00
Office-Workers Compensation 06.406.210			33.00	34.49	35.00	25.37
Office-Office Supplies 06.406.212			1,000.00	298.04	1,000.00	440.58
Office-Billing Forms 06.406.270			334.00	297.24	333.00	267.50
Office-Computer Software 06.406.317			14,717.00	369.60	1,000.00	
ADP Administration Fee 06.406.321			1,421.00	1,300.51	1,392.00	1,642.57

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 16

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Phones			1,548.00	1,207.91	1,548.00	1,665.97
06.406.325						
Office-Postage			5,623.00	4,068.01	5,623.00	4,992.14
06.406.329						
Office- Wireless Aircard			160.00		160.00	
06.406.331						
Office-Travel			50.00		50.00	25.80
06.406.342						
Office-Printing			1,500.00	1,008.53	612.00	2,128.96
06.406.374						
Office-Computer Maintenance			1,983.00	487.08	1,543.00	846.44
06.406.384						
Office-Copier Lease			2,310.00	1,709.91	2,309.00	2,357.98
06.406.387						
Office-Postage Meter Rental			3,023.00	2,267.01	3,023.00	3,022.68
06.406.420						
Office-Dues And Subscription			14,000.00	15,303.92	8,000.00	6,385.34
06.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
06.406.750						
Office-Equipment New			1,467.00	58.76	800.00	206.93
07.406.130						
Office-Part Time Wages					1,500.00	
07.406.140						
Office-Wages			35,085.00	32,175.11	33,809.00	34,665.44
07.406.152						
Office-Dental Insurance			182.00	166.21	181.00	181.32
07.406.155						
Office-Vision Insurance			36.00	33.00	36.00	36.00
07.406.156						
Office-Health Insurance			11,664.00	10,917.39	12,707.00	12,219.32
07.406.158						
Office Life Insurance			114.00	104.17	114.00	114.85
07.406.183						
Office-Overtime			500.00	180.40	333.00	513.76
07.406.192						
Office-FICA (Social Security)			2,176.00	2,021.83	2,189.00	2,141.54
07.406.193						
Office-Medicare			509.00	469.15	512.00	500.85
07.406.194						



Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL

Page: 17

Tarentum Borough  
For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Office-Unemployment Comp			334.00	333.33	190.00	190.00
07.406.195						
Office-Workers Compensation			33.00	34.49	35.00	25.37
07.406.210						
Office-Office Supplies			1,000.00	297.98	1,000.00	440.58
07.406.212						
Office-Billing Forms			334.00	297.24	333.00	267.50
07.406.270						
Office-Computer Software			14,717.00	369.60	1,000.00	
07.406.317						
ADP Administration Fee			1,421.00	1,300.51	1,392.00	1,642.57
07.406.321						
Office-Phones			1,548.00	1,207.91	1,548.00	1,665.97
07.406.325						
Office-Postage			5,623.00	4,068.01	5,623.00	4,992.13
07.406.329						
Office- Wireless Aircard			160.00		160.00	
07.406.331						
Office-Travel			50.00		50.00	25.80
07.406.342						
Office-Printing			1,500.00	1,008.53	612.00	2,128.96
07.406.374						
Office-Computer Maintenance			1,983.00	487.08	1,543.00	843.94
07.406.384						
Office-Copier Lease			2,310.00	1,709.92	2,309.00	2,357.98
07.406.387						
Off-Postage Meter Rental			3,023.00	2,267.01	3,023.00	3,022.68
07.406.420						
Office-Dues And Subscription			14,000.00	15,303.92	8,000.00	6,385.35
07.406.460						
Office-Meetings And Conferences			150.00		100.00	160.99
07.406.750						
Office-New Equipment/Computers			1,467.00	58.76	800.00	206.93
60.406.000						
ACTUARY SERVICES				2,190.00		4,343.75
<b>Totals for Department:</b>						
<b>406 (Department - 406)</b>			<b>299,757.00</b>	<b>226,593.51</b>	<b>237,297.00</b>	<b>227,554.23</b>
01.407.000						
IT-Web Page			100.00	54.92	100.00	52.05
01.407.317						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 18

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
IT-Credit Card Machine 06.407.000			400.00		400.00	
IT-Web Page 06.407.317			100.00	54.92	100.00	52.04
IT-Credit Card Machine 07.407.000			400.00		400.00	
IT-Web Page 07.407.317			100.00	54.92	100.00	52.04
IT-Credit Card Machine			400.00		400.00	
<b>Totals for Department: 407 (Department - 407)</b>			<b>1,500.00</b>	<b>164.76</b>	<b>1,500.00</b>	<b>156.13</b>
01.409.241 Building-Supplies			400.00	414.79	400.00	484.76
01.409.310 Building Cleaning Services			1,734.00	1,583.36	1,440.00	1,380.00
01.409.316 Building-Insurance Appraisal			1,000.00	480.00		240.00
01.409.361 Building-Electricity			2,537.00	2,053.30	2,537.00	2,194.11
01.409.362 Building-Natural Gas			535.00	269.02	535.00	361.87
01.409.364 Building-Sewer			105.00	93.92	105.00	107.66
01.409.373 Building-Repairs And Maintenance			3,334.00	688.59	3,333.00	2,135.39
01.409.720 Building - Improvement			2,000.00	607.52	1,100.00	1,594.27
01.409.760 Building -Furniture & Equipment			500.00		500.00	72.09
06.409.241 Building-Supplies			400.00	370.17	400.00	484.77
06.409.310 Building Cleaning Services			1,734.00	1,583.32	1,440.00	1,380.00
06.409.316 Building-Insurance Appraisal			334.00	480.00		240.00
06.409.361 Building-Electricity			2,537.00	2,053.27	2,537.00	2,194.06
06.409.362 Building-Natural Gas			535.00	269.05	535.00	361.87
06.409.364						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 19

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Building-Sewer			105.00	93.94	105.00	107.67
06.409.373						
Building-Repairs And Maintenance			3,334.00	331.11	3,333.00	2,135.32
06.409.720						
BUILDING IMPROVEMENT			2,000.00	607.53	1,100.00	1,594.25
06.409.760						
Building- Furniture & Equipment			500.00		500.00	72.09
07.409.241						
Building-Supplies			400.00	370.17	400.00	484.77
07.409.310						
Building Cleaning Services			1,734.00	1,583.32	1,440.00	1,380.00
07.409.316						
Building-Insurance Appraisal			334.00	480.00		240.00
07.409.361						
Building-Electricity			2,537.00	2,053.27	2,537.00	2,194.06
07.409.362						
Building-Natural Gas			535.00	269.05	535.00	361.87
07.409.364						
Building-Sewer			105.00	93.94	105.00	107.67
07.409.373						
Building-Repairs And Maintenance			3,334.00	331.11	3,333.00	2,135.31
07.409.720						
BUILDING IMPROVEMENT			2,000.00	607.53	1,100.00	1,594.25
07.409.760						
Building- Furniture & Equipment			500.00		500.00	72.09
<b>Totals for Department:</b>						
<b>409 (Department - 409)</b>			<b>35,103.00</b>	<b>17,767.28</b>	<b>29,850.00</b>	<b>25,710.20</b>
01.410.122						
Police-Police Chief Salary			88,170.00	81,250.34	85,188.00	85,851.12
01.410.130						
Police-Part Time Wages			36,000.00	34,110.00	23,250.00	39,190.50
01.410.131						
Police-Longevity Pay			2,915.00		3,585.00	2,915.00
01.410.140						
Police-Patrolmen Salaries			562,921.00	534,783.21	539,808.00	513,146.31
01.410.151						
Police-Widows Accidental Death Insuranc			701.00	650.52		692.22
01.410.152						
Police-Dental Insurance			9,552.00	9,363.26	9,184.00	8,775.16
01.410.155						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 20

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Vision Insurance			1,141.00	1,114.73	987.00	999.08
01.410.156						
Police-Health Insurance			119,962.00	113,092.69	113,648.00	116,844.80
01.410.158						
Police-Life Insurance			2,643.00	1,884.90	2,643.00	1,906.45
01.410.160						
Police-Pension/Retirement			109,148.00	134,148.00	91,556.00	91,556.00
01.410.180						
Police-Overtime Wages			50,000.00	36,696.75	55,000.00	48,051.02
01.410.182						
Police-DUI Wages			2,581.00	1,330.45	2,580.00	
01.410.183						
Police-Drug Task Force Wages			13,010.00	7,033.85	13,487.00	5,906.34
01.410.187						
Police Holiday O/T			21,972.00	28,552.71	32,576.00	29,543.98
01.410.191						
Police-Uniform Allowance			12,500.00	9,890.93	12,500.00	16,562.74
01.410.192						
Police-FICA (Social Security)			48,210.00	46,524.87	46,839.00	44,818.59
01.410.193						
Police-Medicare			11,275.00	10,382.08	10,954.00	10,481.74
01.410.194						
Police-Unemployment Comp			4,500.00	5,500.00	2,565.00	3,338.15
01.410.195						
Police-Workers Compensation			20,614.00	21,495.25	21,703.00	15,825.22
01.410.210						
Police-Office Supplies			809.00	784.31	792.00	806.22
01.410.212						
Police-Forms			619.00	522.99	564.00	19.90
01.410.215						
Police-Ammos			1,500.00	725.60	1,462.00	
01.410.229						
Police-Meals			250.00	135.30	250.00	174.46
01.410.231						
Police-Vehicle Fuel-Gas			13,500.00	11,570.98	12,361.00	14,042.77
01.410.241						
Police-Building Supplies			3,489.00	536.89	566.00	495.97
01.410.250						
Police-Vehicle Maintenance			11,867.00	13,121.28	9,911.00	18,901.42
01.410.260						

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 21

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Small Tools/Equipment			1,270.00	1,102.40	1,329.00	1,320.07
01.410.315						
Police-Medical Services				140.00		
01.410.316						
Police-Training			1,500.00		2,000.00	590.50
01.410.321						
Police-Telephone			2,964.00	2,478.39	4,464.00	2,961.75
01.410.324						
Police- Cell Phone			564.00	396.56	900.00	558.98
01.410.325						
Police-Postage			117.00	113.58	127.00	76.53
01.410.327						
Police-Radio Equipmant Maintenance			831.00	1,335.15	717.00	1,783.09
01.410.329						
Police- Wireless Aircards			1,440.00	1,200.87	1,200.00	1,662.12
01.410.331						
Police-Travel Expense			1,068.00	391.84	968.00	1,017.40
01.410.338						
Vehicle Grant Purchase			11,250.00		29,219.00	37,265.56
01.410.341						
Police-Advertising			250.00		467.00	1,361.75
01.410.355						
Police-Professional Liability			896.00		497.00	947.25
01.410.374						
Police-Copier/Computer Maintenance			4,912.00	3,096.25	5,000.00	4,764.27
01.410.375						
Police-Annual Warr Renewal			5,629.00	150.00	4,200.00	3,859.00
01.410.376						
Police-Camera Repairs and Maintenance			1,000.00	634.95		3,181.13
01.410.384						
Police-Copier Rental			3,856.00	3,551.34	3,875.00	3,854.75
01.410.420						
Police-Dues/Subscriptions/Bonds			2,725.00	12,359.55	1,207.00	2,674.56
01.410.450						
Police-Contracted Services			1,500.00	595.00	4,718.00	2,465.00
01.410.460						
Police-Meetings And Conferences			330.00		413.00	165.00
01.410.740						
Police-Vehicle Purchase						4,867.72
01.410.750						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 22

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police-Equipment Purchase			11,182.00	63,069.25	14,682.00	22,391.14
<b>Totals for Department: 410 (Department - 410)</b>			<b>1,203,133.00</b>	<b>1,195,817.02</b>	<b>1,169,942.00</b>	<b>1,168,612.73</b>
01.411.156 Fire Truck Insurance			7,241.00	4,406.30	7,241.00	6,737.48
01.411.231 Fire-Vehicle Fuel Eureka			3,000.00	2,250.00	3,000.00	3,000.00
01.411.232 Fire-Vehicle Fuel Highlands			3,000.00	2,250.00	3,000.00	3,000.00
01.411.233 Fire-Vehicle Fuel Summit			3,000.00	2,250.00	3,000.00	3,000.00
01.411.354 Fire-Workers Compensation			26,648.00	16,386.00	35,790.00	27,490.00
01.411.355 Fire-Error And Omissions Insurance			3,420.00	3,371.00	3,420.00	
01.411.373 Fire-Building Repairs			4,200.00	1,956.37	3,000.00	3,217.15
01.411.374 Fire-Equipment Repairs			7,889.00	6,463.35	8,843.00	8,622.26
01.411.540 Fire-Contribution Relief Funds			17,240.00	17,530.53	16,823.00	17,239.42
01.411.541 Fire-Contributions-Eureka			12,500.00	9,375.00	12,500.00	12,500.00
01.411.542 Fire-Contributions-Highland Hose			12,500.00	9,375.00	12,500.00	12,500.00
01.411.543 Fire-Contributions-Summit Hose			12,500.00	9,375.00	12,500.00	12,500.00
01.411.741 Fire Vehicle			4,100.00		19,192.00	19,040.79
<b>Totals for Department: 411 (Department - 411)</b>			<b>117,238.00</b>	<b>84,988.55</b>	<b>140,809.00</b>	<b>128,847.10</b>
01.413.122 Code Enfo-Officer Salary			54,855.00	50,549.84	53,000.00	52,796.33
01.413.152 Code Enfo-Dental Insurance			273.00	249.37	272.00	249.37
01.413.155 Code Enfo-Vision Insurance			54.00	49.50	54.00	49.50
01.413.156 Code Enfo-Health Insurance			13,899.00	13,025.98	21,204.00	13,281.88
01.413.158 Code Enforcement Life Insurance			171.00	158.71	170.00	172.64

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 23

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.413.191 Code Enfo-Uniform Maintenance			300.00		300.00	188.44
01.413.192 Code-FICA (Social Security)			3,402.00	3,134.13	3,286.00	3,273.50
01.413.193 Code-Medicare			796.00	732.93	769.00	765.60
01.413.194 Code-Unemployment Comp			500.00	500.00	285.00	285.00
01.413.195 Code Enforcement-Worker Compensation			1,990.00	2,053.31	2,074.00	1,511.70
01.413.210 Code Enforcement-Office Supplies			300.00	3.98	300.00	17.37
01.413.231 Code Enforcement-Fuel			1,000.00	632.11	1,500.00	1,001.42
01.413.250 Code Enforcement-Vehicle Repair			1,000.00	1,426.87	1,500.00	1,164.26
01.413.260 Code Enfo-Small Tools			100.00		50.00	338.61
01.413.310 Code Enforcement-Professional Services			3,000.00	854.00	8,000.00	1,093.50
01.413.321 Code Enfo-Telephone			250.00		800.00	
01.413.324 Code Enf- Cell Phone			550.00	486.40	850.00	539.13
01.413.325 Code Enforcement postage			500.00	283.55	500.00	311.90
01.413.329 Code Enf-Wirelss Aircard			500.00	400.10	500.00	480.12
01.413.331 Code Enfo-Travel Expense			500.00	40.60	500.00	320.82
01.413.341 Code Enfo-Advertising			150.00		150.00	
01.413.342 Code Enfo-Printing			150.00	59.25	150.00	359.08
01.413.374 Code Enforcement-Computer Mainten			500.00	40.00	500.00	615.00
01.413.420 Code Enfo-Dues And Subscription			2,000.00	1,370.81	12,000.00	367.93
01.413.460 Code Enfo-Meetings And Conferance			1,000.00		1,000.00	130.00

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 24

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.413.750 Code Enforcement New Equipment			200.00			
<b>Totals for Department: 413 (Department - 413)</b>			<b>87,940.00</b>	<b>76,051.44</b>	<b>109,714.00</b>	<b>79,313.10</b>
01.414.212 ZONING-FORMS				531.55		
01.414.214 Zoning-Planning Mapping Design				23,765.40		
01.414.242 Zoning-Supplies			35,000.00	1,125.00	250.00	
01.414.300 Zoning-Property & Redevelopment			2,000.00	3,074.10	2,000.00	
01.414.310 Zoning-Demolition			140,000.00	144,130.00	150,000.00	49,646.61
01.414.401 Zoning-Public Hearing			8,500.00	5,646.53	1,500.00	9,424.26
<b>Totals for Department: 414 (Department - 414)</b>			<b>185,500.00</b>	<b>178,272.58</b>	<b>153,750.00</b>	<b>59,070.87</b>
01.415.470 Emergency Management			2,000.00	2,550.00	1,500.00	2,550.00
<b>Totals for Department: 415 (Department - 415)</b>			<b>2,000.00</b>	<b>2,550.00</b>	<b>1,500.00</b>	<b>2,550.00</b>
01.416.316 Animal Control Fees			2,214.00	1,945.00	2,491.00	2,100.00
01.416.317 Pest Control Fees			1,003.00	652.46	1,404.00	602.45
<b>Totals for Department: 416 (Department - 416)</b>			<b>3,217.00</b>	<b>2,597.46</b>	<b>3,895.00</b>	<b>2,702.45</b>
01.419.140 Crossing Guard-Wages			17,500.00	10,115.00	17,500.00	19,895.00
01.419.191 Crossing Gu-Uniforms			50.00	194.90		59.95
01.419.192 Crossing Guard-FICA(Social Security)			1,085.00	627.13	1,085.00	1,231.63
01.419.193 Crossing Guard-Medicare			254.00	146.72	254.00	288.12
01.419.194 Crossing Guard-Unemployment Compens			875.00	367.50	499.00	567.32
01.419.195 Crossing Guard-Workers Comp			762.00	677.54	685.00	498.83
01.419.361						



Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 25

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Crossing Guard-Electric			604.00	378.15	687.00	680.90
<b>Totals for Department: 419 (Department - 419)</b>			<b>21,130.00</b>	<b>12,506.94</b>	<b>20,710.00</b>	<b>23,221.75</b>
01.427.365 Rubbish-Collection Expense			374,584.00	297,937.17	276,946.00	391,778.93
01.427.415 Bad Debt Expence			650.00			631.50
<b>Totals for Department: 427 (Department - 427)</b>			<b>375,234.00</b>	<b>297,937.17</b>	<b>276,946.00</b>	<b>392,410.43</b>
01.430.122 Streets-Dpw Salary			64,170.00	62,826.58	62,000.00	68,089.33
01.430.140 Streets-Wages			309,001.00	224,965.59	302,016.00	237,663.07
01.430.141 Streets-Part Time Wages			6,500.00	22,404.00		6,294.75
01.430.152 Streets-Dental Insurance			1,633.00	1,496.22	1,904.00	1,568.73
01.430.155 Streets-Vision Insurance			324.00	297.00	378.00	333.17
01.430.156 Streets-Health Insurance			126,031.00	109,318.54	144,003.00	125,609.50
01.430.158 Street Life Insurance			1,023.00	952.18	1,193.00	889.75
01.430.183 Streets-Overtime			11,500.00	5,083.88	9,000.00	11,414.07
01.430.191 Streets-Uniform Allowance			3,000.00	2,681.00	2,100.00	3,244.36
01.430.192 Street-FICA (Social Security)			23,540.00	19,448.46	22,569.00	20,074.01
01.430.193 Street-Meicare			5,506.00	4,548.57	528.00	4,479.87
01.430.194 Street-Unemployment Comp			3,000.00	3,792.00	1,995.00	2,811.74
01.430.195 Streets-Workers Compensation			13,534.00	14,109.49	14,246.00	10,387.66
01.430.210 Streets-Office Supplies			500.00	83.53	500.00	459.40
01.430.229 Street-Meals			200.00	95.04	500.00	92.29
01.430.231 Streets-Fuel			9,493.00	6,910.83	8,015.00	9,822.82

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 26

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.430.245 Streets-Supplies			5,444.00	6,191.34	6,442.00	4,875.61
01.430.250 Streets-Vehicle Repair			12,000.00	15,975.37	14,133.00	14,161.85
01.430.260 Streets-Small Tools/Equipment			4,000.00	4,606.75	4,000.00	3,828.93
01.430.270 Streets-Computers equipment/repairs			469.00	448.75	300.00	148.75
01.430.310 Street- Professional Fees			1,500.00	240.50		1,995.25
01.430.313 Streets-Engineering			100.00	360.00		41.50
01.430.321 Streets-Telephones			2,304.00	1,860.25	1,400.00	2,289.48
01.430.324 Street- Cell Phone			850.00	440.00	850.00	80.00
01.430.327 Street-Radio Equipment Maintenance			200.00		150.00	
01.430.331 Street-Travel			150.00	62.74	150.00	48.78
01.430.341 Streets-Advertising			1,000.00	354.75		1,605.00
01.430.361 Streets-Electric			1,513.00	1,343.31	1,500.00	1,271.27
01.430.362 Streets-Natural Gas			2,754.00	1,420.05	2,548.00	1,259.74
01.430.364 Street- Sewage			299.00	284.07	281.00	325.70
01.430.373 Streets-Building Repair And Maintenance			7,000.00	4,360.37	12,000.00	925.03
01.430.374 Streets-Repairs To Machines			4,000.00	7,077.27	1,000.00	5,671.67
01.430.375 Street- Computer Repairs				320.00		
01.430.381 Streets-Rail Land Lease			248.00	136.00	248.00	248.00
01.430.420 Streets-Dues And Subscibption			500.00	796.07	300.00	785.56
01.430.460 Streets-Meeting And Conference			1,000.00		500.00	995.87

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 27

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
01.430.462 Streets-Permits			350.00	720.00	100.00	370.00
01.430.730 Street Building Improvement			7,000.00	165.35		38,033.66
01.430.740 Street Equipment				3,342.99		
01.430.741 Streets-Vehicle			15,000.00		20,000.00	9,510.00
01.430.750 Street-New Equipment & Power Tools			12,715.00	6,310.82	7,000.00	6,242.00
35.430.341 Liquid Fuels-Advertising for Street Project			500.00		500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Project				43,390.40		49,850.44
35.430.741 Streets-Vehicle				16,274.32	17,607.00	
<b>Totals for Department: 430 (Department - 430)</b>			<b>659,851.00</b>	<b>595,494.38</b>	<b>661,956.00</b>	<b>647,798.61</b>
01.431.231 Street Sweeper-Fuel			1,574.00	658.63	1,724.00	857.82
01.431.374 Street Sweeper-Repairs			11,322.00	14,031.77	9,555.00	13,312.34
<b>Totals for Department: 431 (Department - 431)</b>			<b>12,896.00</b>	<b>14,690.40</b>	<b>11,279.00</b>	<b>14,170.16</b>
01.432.231 Snow-Fuel			737.00		1,104.00	
01.432.249 Snow-Salt And Deicing Materials			20,135.00	16,639.68	20,135.00	24,251.98
01.432.374 Snow Repairs			1,536.00		2,047.00	
01.432.740 Snow-Machinery			10,000.00	79.90	10,000.00	3,880.60
35.432.249 Liquid Fuels- Salt Purchase			29,000.00		30,000.00	30,058.15
<b>Totals for Department: 432 (Department - 432)</b>			<b>61,408.00</b>	<b>16,719.58</b>	<b>63,286.00</b>	<b>58,190.73</b>
01.433.246 Traffic-Streets Signs			12,000.00	2,703.53	7,000.00	1,203.56
01.433.249 Traffic -Supplies&Paint			2,500.00	1,598.62	2,500.00	1,034.28
01.433.316						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 28

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Traffic-Street Maintenance Service			226,000.00		226,000.00	
07.433.249						
Traffic Suppiles			250.00		250.00	
07.433.316						
Traffic Maintenance			4,000.00	2,926.58	2,000.00	4,163.17
07.433.361						
Traffic Electric			2,603.00	2,478.32	2,580.00	2,632.85
<b>Totals for Department: 433 (Department - 433)</b>			<b>247,353.00</b>	<b>9,707.05</b>	<b>240,330.00</b>	<b>9,033.86</b>
07.434.245						
Street Light Supplies			1,599.00	251.89	2,127.00	543.04
07.434.361						
Street Lights Electric			89,458.00	82,096.54	89,491.00	89,523.61
<b>Totals for Department: 434 (Department - 434)</b>			<b>91,057.00</b>	<b>82,348.43</b>	<b>91,618.00</b>	<b>90,066.65</b>
01.436.313						
Sewers-Engineering			2,500.00	33,516.75		9,945.02
01.436.364						
Sewer-EPA Repairs Expence			92,445.00	176,573.73	45,198.00	41,934.11
<b>Totals for Department: 436 (Department - 436)</b>			<b>94,945.00</b>	<b>210,090.48</b>	<b>45,198.00</b>	<b>51,879.13</b>
35.437.374						
L.F.-Street-Repair to Machinery			2,600.00		2,500.00	
<b>Totals for Department: 437 (Department - 437)</b>			<b>2,600.00</b>		<b>2,500.00</b>	
01.438.245						
Streets-Roads[RepairsPaving & Supplies]			12,000.00	11,742.27	12,579.00	7,361.24
<b>Totals for Department: 438 (Department - 438)</b>			<b>12,000.00</b>	<b>11,742.27</b>	<b>12,579.00</b>	<b>7,361.24</b>
35.439.610						
Street Paving			60,058.00	15,408.93	45,638.00	29,786.32
<b>Totals for Department: 439 (Department - 439)</b>			<b>60,058.00</b>	<b>15,408.93</b>	<b>45,638.00</b>	<b>29,786.32</b>
07.442.231						
Electric-Vehicle Fuel			1,349.00	743.05	1,286.00	1,093.65
07.442.245						
Electric-Supplies			25,000.00	59,067.49	17,000.00	83,744.66
07.442.250						
Electric-Vehicle Repairs			5,000.00	5,535.55	5,000.00	1,127.67
07.442.260						
Electric-Small Tools And Equipment			3,591.00	1,010.02	1,634.00	3,412.90
07.442.310						

<b>Statement of Revenues &amp; Expenditures</b>
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Tarentum Borough

For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Professional Services			140,000.00	125,059.76	150,000.00	155,833.84
07.442.317						
Electric-Emergency Maint Labor			45,000.00	62,671.80	50,000.00	39,996.01
07.442.329						
Electric-Wireless Aircards			720.00	400.10	720.00	587.96
07.442.361						
Electric-Electric			2,063.00	2,027.38	2,063.00	1,823.07
07.442.362						
Electric-Natural Gas			1,266.00	736.63	1,266.00	860.90
07.442.372						
Electric-Repairs To System			60,000.00	22,588.75	85,000.00	70,230.36
07.442.373						
Electric-Building Repair And Maintenance			1,200.00	503.28	1,000.00	1,165.58
07.442.374						
Electric-Repairs To Equipment			3,000.00		3,000.00	
07.442.375						
Repair-Replace Electric Meter Supplies			3,500.00		3,500.00	454.92
07.442.420						
Electric-Dues Subscription And Member			14,000.00	11,804.84	15,000.00	13,015.69
07.442.462						
Electric-Street Opening			100.00	96.31	100.00	86.03
07.442.720						
Electric-System Up Grades Major			15,000.00	24,924.76	15,000.00	5,371.50
07.442.740						
Electric-Equipment				672.00		
07.442.742						
Electric-Christmas Decorations			500.00		500.00	155.15
07.442.800						
Electric-Depreciation Expense						170,404.28
07.442.850						
Electric-Amortization Expense						8,520.00
07.442.900						
Electric-Power Purchased			1,360,642.00	1,598,329.63	1,360,642.00	2,179,803.62
07.442.901						
Electric-Network Integration Transmission			161,040.00	147,620.00	161,040.00	161,040.00
07.442.902						
Electric-PJM Fees			646,411.00		646,411.00	1,856.25
<b>Totals for Department:</b>						
<b>442 (Department - 442)</b>			<b>2,489,382.00</b>	<b>2,063,791.35</b>	<b>2,520,162.00</b>	<b>2,900,584.04</b>
06.448.122						

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 30

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distrib-Wages Department Head			55,672.00	50,724.83	53,518.00	54,921.62
06.448.152						
Distribution-Dental Insurance			273.00	249.37	272.00	272.04
06.448.155						
Distribution-Vision Insurance			54.00	49.50	54.00	54.00
06.448.156						
Distribution-Health Insurance			20,289.00	19,012.57	19,145.00	20,931.31
06.448.158						
Distribution-Life Insurance			171.00	158.71	170.00	172.84
06.448.183						
Distribution-Overtime			6,000.00	2,167.40	4,730.00	6,419.83
06.448.191						
Distribution-Uniform Allowance			500.00	500.00	300.00	300.00
06.448.192						
Distribution-FICA (Social Security)			3,452.00	3,204.33	3,318.00	3,614.02
06.448.193						
Distribution-Medicare			808.00	749.38	776.00	815.61
06.448.194						
Distribution-Unemployment Comp			500.00	500.00	285.00	285.00
06.448.195						
Distribution-Workers Compensation			2,020.00	2,074.03	2,094.00	1,526.97
06.448.210						
Distribution -Office Supplies				8.22		
06.448.213						
Distribution-Fire Hydrants			8,000.00	1,038.50	900.00	5,099.35
06.448.220						
Distribution-Supplies			2,000.00	1,031.08	2,000.00	1,549.04
06.448.229						
Distribution-Meals			200.00		200.00	78.14
06.448.231						
Distrib-Vehicle Fuel			2,276.00	1,708.91	2,556.00	2,419.94
06.448.250						
Distrib-Vehicle Repair			2,807.00	1,164.51	2,813.00	173.94
06.448.260						
Distribution-Small Tools And Equipment			3,856.00	2,105.40	3,673.00	2,802.87
06.448.310						
Distribution Professional Services			908.00	150.00	515.00	1,025.00
06.448.313						
Distribution-Engineering			2,500.00		3,000.00	1,079.00
06.448.321						

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 31

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Distribution Phone			1,000.00		1,000.00	
06.448.324						
Distribution- Cell Phone			720.00	441.48	720.00	494.39
06.448.329						
Distribution-Wireless Aircards			720.00	810.61	720.00	876.76
06.448.331						
Distribution-Travel Expense			500.00		500.00	83.58
06.448.341						
Distribution Advertising			500.00	651.00		691.50
06.448.361						
Distribution-Electric			1,500.00	1,343.27	1,500.00	1,271.21
06.448.362						
Distrib-Natural Gas			1,200.00	869.25	1,200.00	1,226.68
06.448.366						
Water Tank Improvements			2,000.00		2,000.00	
06.448.371						
Distribution-Ground Maintenance			15,000.00	537.94	15,000.00	10,428.68
06.448.372						
Distribution-Water Line Maintenance			94,654.00	12,013.74	498,648.00	9,373.89
06.448.374						
Distrib-Repairs To Equipment			1,000.00		1,000.00	
06.448.375						
Repair-Replace Water Meter Supplies			8,000.00	6,571.56	8,000.00	6,793.25
06.448.420						
Distrib-Dues And Subscriptions			1,100.00	1,023.84	1,100.00	1,526.69
06.448.460						
Distrib-Meetings And Conferances			500.00	355.00	500.00	845.87
06.448.462						
Distrib-Street Opening			150.00	96.32	150.00	86.03
06.448.670						
Distribution-Water Valve Project			95,000.00	184,834.92	68,985.00	
06.448.740						
Distribution-Equipment			13,500.00	583.33		
<b>Totals for Department:</b>						
<b>448 (Department - 448)</b>			<b>349,330.00</b>	<b>296,729.00</b>	<b>701,342.00</b>	<b>137,239.05</b>
06.449.122						
Plant-Wages Department Head			64,170.00	61,098.85	61,200.00	61,440.07
06.449.140						
Plant-Wages Employees			224,874.00	195,890.86	225,836.00	198,778.84
06.449.152						

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 32

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Dental Insurance 06.449.155			1,361.00	1,314.86	1,360.00	1,382.87
Plant-Vision Insurance 06.449.156			270.00	261.00	270.00	274.50
Plant-Health Insurance 06.449.158			108,930.00	116,061.35	120,057.00	131,703.36
Plant-Life Insurance 06.449.183			852.00	850.80	852.00	892.80
Plant-Overtime 06.449.191			29,737.00	28,534.92	27,209.00	40,204.13
Plant-Uniform Allowance 06.449.192			2,500.00	3,000.00	1,800.00	1,869.40
Plant-FICA (Social Security) 06.449.193			17,921.00	17,475.88	17,796.00	18,462.75
Plant-Medicare 06.449.194			4,192.00	4,087.16	4,162.00	4,348.20
Plant-Unemployment Comp 06.449.195			2,500.00	2,751.57	1,710.00	1,706.81
Plant-Workers Compensation 06.449.210			9,830.00	11,125.20	11,233.00	8,190.57
Plant-Office Supplies 06.449.221			150.00	206.64	150.00	150.06
Plant-Chemicals 06.449.229			65,000.00	46,989.69	60,000.00	79,616.96
Plant-Meals 06.449.231			250.00	552.58	200.00	701.65
Plant-Fuel 06.449.241			377.00	272.85	385.00	421.77
Plant-Building Supplies 06.449.245			266.00	519.91	975.00	236.37
Plant-Supplies 06.449.250			1,792.00	737.73	2,070.00	1,825.32
Plant-Vehicle Repairs 06.449.260			819.00	686.88	897.00	661.13
Plant-Small Tools And Equipment 06.449.310			704.00	36.18	1,172.00	319.47
Plant Professional Services 06.449.316			462.00	1,193.44	3,337.00	264.50
Plant-Laboratory Testing 06.449.321			15,000.00	10,279.75	18,000.00	12,429.28



Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 33

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Plant-Telephone			2,943.00	2,500.12	2,816.00	2,882.60
06.449.324						
Plant- Cell Phone			601.00	441.48	720.00	583.89
06.449.325						
Plant-Postage				41.52		2.20
06.449.331						
Plant-Travel Expense			801.00	114.44	1,124.00	528.92
06.449.341						
Plant-Advertising				1,569.00		697.50
06.449.361						
Plant-Electricity			114,605.00	109,910.32	117,013.00	118,948.58
06.449.362						
Plant-Natural Gas			5,461.00	4,607.80	6,899.00	5,609.13
06.449.364						
Plant-Sewer			304.00	5,506.30	312.00	323.00
06.449.370						
Plant-Intake Dredging			35,000.00		30,000.00	40,320.00
06.449.373						
Plant-Building Repairs And Maintenance			50,000.00	2,886.29	50,000.00	614.41
06.449.374						
Plant-Equipment Repairs			25,000.00	27,319.45	10,597.00	11,138.69
06.449.375						
Plant-Computer / Repairs			3,000.00	3,057.25	316.00	522.50
06.449.420						
Plant-Dues Subscription Member			15,500.00	6,901.07	9,000.00	15,835.70
06.449.460						
Plant-Meeting/Training/Testing/Conferenc			2,057.00	575.00	3,000.00	1,909.04
06.449.740						
Plant-Equipment (New)			10,000.00	1,710.00	20,000.00	824.17
06.449.741						
Plant-Improvements			20,000.00		71,000.00	5,507.60
06.449.800						
Depreciation Expense						229,090.31
06.449.850						
Amortization Expense						13,332.00
<b>Totals for Department:</b>						
<b>449 (Department - 449)</b>			<b>837,229.00</b>	<b>671,068.14</b>	<b>883,468.00</b>	<b>1,014,551.05</b>
01.451.530						
Recreation Board-Contribution			9,000.00		9,000.00	9,000.00
01.451.531						

Date: 12/01/2020

Time: 10:06:41AM

# Statement of Revenues & Expenditures

Tarentum Borough

For Period Ending 12/31/2020

User: MICHAEL

Page: 34

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Special Events Committee-Contribution			3,000.00		3,000.00	2,620.42
05.451.229						
Recreation-Food Sales			1,477.00	588.99	1,559.00	1,477.92
05.451.247						
Recreation-Supplies			1,876.00	2,971.82	1,511.00	3,931.53
05.451.325						
Recreation Board- Postage			327.00	71.50		326.92
05.451.341						
Recreation-Printing			1,781.00	4,467.33	714.00	3,676.81
05.451.530						
Recreation-Misc Expensed			6,081.00	2,776.23	5,580.00	10,659.34
05.451.750						
Recreation-Equipment Purchases			1,038.00	106.99	1,135.00	873.99
<b>Totals for Department: 451 (Department - 451)</b>			<b>24,580.00</b>	<b>10,982.86</b>	<b>22,499.00</b>	<b>32,566.93</b>
01.452.610						
Recreational Construction-Project Cost				65,253.60	50,000.00	145,172.18
01.452.660						
Recreational Construction-Professional Fe			500.00	220.00	2,500.00	2,359.50
05.452.372						
Recreation-Playground Improvements			1,000.00		4,231.00	
<b>Totals for Department: 452 (Department - 452)</b>			<b>1,500.00</b>	<b>65,473.60</b>	<b>56,731.00</b>	<b>147,531.68</b>
01.454.231						
Park-Gasoline			1,409.00	369.70	1,671.00	596.19
01.454.247						
Parks-Supplies			1,251.00	379.43	1,869.00	554.75
01.454.250						
Parks-Vehicle Repairs			928.00		1,629.00	634.69
01.454.260						
Parks-Mower&Yard Equip Repairs			995.00	1,659.55	995.00	675.36
01.454.361						
Parks-Electric			2,019.00	1,685.14	2,105.00	2,085.49
01.454.366						
Parks-Water			19,536.00	284.18	20,660.00	18,893.22
01.454.374						
Parks-Repairs And Maintenance			8,135.00	15,959.83	209,000.00	5,611.62
01.454.386						
Parks-Port A Johns			2,040.00	416.00	3,010.00	1,777.43
01.454.750						
Park-Small Equipment Purchase			4,605.00	1,378.97	500.00	2,206.32

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 35

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Totals for Department: 454 (Department - 454)</b>			<b>40,918.00</b>	<b>22,132.80</b>	<b>241,439.00</b>	<b>33,035.07</b>
01.456.520 Library-Contributions			8,000.00		8,000.00	8,000.00
<b>Totals for Department: 456 (Department - 456)</b>			<b>8,000.00</b>		<b>8,000.00</b>	<b>8,000.00</b>
01.457.247 Celebrations-Supplies			3,000.00	488.30	3,000.00	2,758.96
<b>Totals for Department: 457 (Department - 457)</b>			<b>3,000.00</b>	<b>488.30</b>	<b>3,000.00</b>	<b>2,758.96</b>
01.461.221 Towns-Landscape Supplies			7,500.00	11,216.00	7,500.00	24,982.38
<b>Totals for Department: 461 (Department - 461)</b>			<b>7,500.00</b>	<b>11,216.00</b>	<b>7,500.00</b>	<b>24,982.38</b>
01.466.312 Community Development - Planning			32,000.00	39,490.50	9,787.00	
<b>Totals for Department: 466 (Department - 466)</b>			<b>32,000.00</b>	<b>39,490.50</b>	<b>9,787.00</b>	
01.467.241 Comm Develop-Revitalization Supplies			750.00	3,586.74	750.00	575.00
<b>Totals for Department: 467 (Department - 467)</b>			<b>750.00</b>	<b>3,586.74</b>	<b>750.00</b>	<b>575.00</b>
06.471.000 Debt Principal			117,506.00	64,031.36	117,506.00	
07.471.000 Debt Principal			98,806.00	40,938.08	98,825.00	
07.471.600 Tax and Revenue Anticipation Note					350,000.00	350,000.00
35.471.100 General Obligation Note Principal			44,150.00		50,000.00	
<b>Totals for Department: 471 (Department - 471)</b>			<b>260,462.00</b>	<b>104,969.44</b>	<b>616,331.00</b>	<b>350,000.00</b>
01.472.100 General Obligation Debt Interest				142.01		477.53
06.472.000 Debt Interest			120,236.00	48,862.92	120,236.00	106,207.21
07.472.000 Debt Interest			79,454.00	31,240.21	94,473.00	70,502.98
07.472.600 Tax and Revenue Anticipation Note Inter					5,600.00	2,582.47
35.472.100 Liquid Fuels-General Obligation Note Inter			5,701.00	6,460.04		

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 36

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
35.472.200						
Lease Rental Interest			700.00			670.68
<b>Totals for Department: 472 (Department - 472)</b>			<b>206,091.00</b>	<b>86,705.18</b>	<b>220,309.00</b>	<b>180,440.87</b>
01.482.000						
Judgments And Losses				2,100.00		
01.482.415						
Bad Debt Expense				35.22		
06.482.415						
Bad Debt Expense				15,987.51		
07.482.415						
Bad Debt Expense				281.48		
<b>Totals for Department: 482 (Department - 482)</b>				<b>18,404.21</b>		
01.483.000						
Retirement Fund Contributions			135,782.00	135,782.00	138,422.00	138,422.00
01.483.156						
Retiree Health Insurance			13,666.00	10,004.04	17,760.00	14,092.01
01.483.160						
Retiree-Life Insurance			915.00	917.50	1,207.00	841.50
01.483.316						
Pension Plans Fees			100.00	20.00	50.00	80.00
60.483.000						
PARTICIPANT BENEFITS						56,885.28
<b>Totals for Department: 483 (Department - 483)</b>			<b>150,463.00</b>	<b>146,723.54</b>	<b>157,439.00</b>	<b>210,320.79</b>
01.486.000						
Insurance			41,566.00	38,696.98	35,762.00	56,821.00
06.486.000						
Insurance			41,566.00	27,054.01	35,762.00	46,371.50
07.486.000						
Insurance			41,566.00	27,054.01	35,762.00	46,371.50
<b>Totals for Department: 486 (Department - 486)</b>			<b>124,698.00</b>	<b>92,805.00</b>	<b>107,286.00</b>	<b>149,564.00</b>
01.487.315						
Medical Deductible Reimbursements		175.00	17,162.00	14,580.37	15,000.00	20,668.17
06.487.315						
Medical Deductible Reimbursements						368.90
<b>Totals for Department: 487 (Department - 487)</b>		<b>175.00</b>	<b>17,162.00</b>	<b>14,580.37</b>	<b>15,000.00</b>	<b>21,037.07</b>
01.489.000						
Misc Expense			3,800.00	254.62	100.00	1,372.98

Date: 12/01/2020  
 Time: 10:06:41AM

# Statement of Revenues & Expenditures

User: MICHAEL  
 Page: 37

Tarentum Borough  
 For Period Ending 12/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
60.489.000 INVESTMENT FEES						14,681.06
<b>Totals for Department: 489 (Department - 489)</b>			<b>3,800.00</b>	<b>254.62</b>	<b>100.00</b>	<b>16,054.04</b>
01.491.001 Tax-Refunds			5,279.00	1,287.97	2,776.00	7,596.44
01.491.002 Tax-Refunds Act 77			50.00			39.20
<b>Totals for Department: 491 (Department - 491)</b>			<b>5,329.00</b>	<b>1,287.97</b>	<b>2,776.00</b>	<b>7,635.64</b>
07.492.010 Operating Transfer-Out			1,092,934.00		974,225.00	766,830.02
07.492.030 Operating Transfer-To Capital Reserve Fu			1,638.00		72,642.00	
07.492.060 Operating Transfer-out to Water			189,729.00		271,126.00	172,778.59
<b>Totals for Department: 492 (Department - 492)</b>			<b>1,284,301.00</b>		<b>1,317,993.00</b>	<b>939,608.61</b>
<b>Total Expenditures</b>		<b>175.00</b>	<b>9,637,373.00</b>	<b>6,885,241.49</b>	<b>10,423,827.00</b>	<b>9,404,817.72</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>175.00-</b>	<b>1,638.00</b>	<b>933,402.79</b>	<b>72,674.00</b>	<b>639,478.67</b>