

# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.301.100					
Real Estate Taxes-Current	488,439.00	483,279.18	98.9	487,727.00	55,306.41
01.301.200					
Real Estate Taxes-Prior Year's	21,000.00	22,770.62	108.4	18,988.00	1,062.56
01.301.300					
Real Estate Taxes-Delinquent	25,000.00	18,913.15	75.7	23,406.00	2,676.22
<b>Totals for Department: 301 (Department - 301)</b>	<b>534,439.00</b>	<b>524,962.95</b>	<b>98.2</b>	<b>530,121.00</b>	<b>59,045.19</b>
01.309.100					
Sales Tax-Rad Allegeny County 1%	150,944.00	151,357.94	100.3	152,309.00	41,194.13
<b>Totals for Department: 309 (Department - 309)</b>	<b>150,944.00</b>	<b>151,357.94</b>	<b>100.3</b>	<b>152,309.00</b>	<b>41,194.13</b>
01.310.010					
Per Capita Taxes-Current	6,481.00	6,310.60	97.4	6,350.00	918.50
01.310.020					
Per Capita Taxes-Prior	240.00	240.00	100.0	200.00	15.00
01.310.030					
Per Capita Taxes-Delinquent	302.00	140.00	46.4	250.00	80.00
01.310.100					
Real Estate Transfer Tax	19,594.00	22,817.95	116.5	19,653.00	6,975.55
01.310.210					
Earned Income Tax-Current	324,962.00	336,682.82	103.6	304,560.00	85,467.91
01.310.510					
LST Tax-Current	57,868.00	53,299.73	92.1	52,726.00	15,443.87
01.310.700					
Mechanical Devices Taxes	19,900.00	20,100.00	101.0	20,725.00	
01.310.800					
Business Privilege Taxes[2021 to 01.321.450]	5,138.00	5,092.24	99.1		
<b>Totals for Department: 310 (Department - 310)</b>	<b>434,485.00</b>	<b>444,683.34</b>	<b>102.3</b>	<b>404,464.00</b>	<b>108,900.83</b>
01.319.010					
Penalty And Interest Real Property	12,584.00	8,412.33	66.8	13,020.00	2,027.80
01.319.100					
Penalty And Interest Per Capita	197.00	1,230.15	624.4	181.00	47.50
<b>Totals for Department: 319 (Department - 319)</b>	<b>12,781.00</b>	<b>9,642.48</b>	<b>75.4</b>	<b>13,201.00</b>	<b>2,075.30</b>
01.321.350					
Billboard Advertising Signs Permits	1,500.00	1,500.00	100.0	1,500.00	1,500.00
01.321.450					
Business Priviledge Taxes				5,138.00	4,964.84
01.321.600					
Soliciting Permit[2021 to 01.321.610]	25.00				
01.321.610					
Soliciting Permit				25.00	
01.321.620					
Sign Permit		73.00		50.00	75.00
01.321.800					
Cable Television Franchise	60,800.00	61,758.34	101.6	60,800.00	15,379.14
<b>Totals for Department: 321 (Department - 321)</b>	<b>62,325.00</b>	<b>63,331.34</b>	<b>101.6</b>	<b>67,513.00</b>	<b>21,918.98</b>
01.322.400					
Vacant Property Registration Fee	1,000.00	2,150.00	215.0	2,500.00	
01.322.500					
Street Opening Permit				4,000.00	2,643.75
01.322.800					

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Street And Curb Permit[2021 to 01.322.500]	4,030.00	10,785.00	267.6		
01.322.900 Demolition Permit	730.00	499.50	68.4	500.00	104.50
<b>Totals for Department: 322 (Department - 322)</b>	<b>5,760.00</b>	<b>13,434.50</b>	<b>233.2</b>	<b>7,000.00</b>	<b>2,748.25</b>
01.331.100 Fines-Magistrate Office	25,692.00	17,503.35	68.1	20,933.00	3,382.44
01.331.101 Fines-County Clerk	4,000.00	4,278.93	107.0	4,000.00	543.82
01.331.102 Fines-Restitutions	330.00	40.00	12.1	150.00	10.00
01.331.110 Fines-Commonwealth of Pa State Police	1,394.00	2,148.01	154.1		
01.331.130 Fine-Commenwealth of PA State Police	500.00	320.00	64.0	1,300.00	
01.331.140 Parking Tickets				300.00	10.00
<b>Totals for Department: 331 (Department - 331)</b>	<b>31,916.00</b>	<b>24,290.29</b>	<b>76.1</b>	<b>26,683.00</b>	<b>3,946.26</b>
01.341.001 Interest Income[2021 to 01.341.010]	748.00	1,942.84	259.7		
01.341.010 Interest Income				1,000.00	1.27
<b>Totals for Department: 341 (Department - 341)</b>	<b>748.00</b>	<b>1,942.84</b>	<b>259.7</b>	<b>1,000.00</b>	<b>1.27</b>
01.342.201 Leasing of Borough Property	200.00	101.00	50.5	200.00	26.00
01.342.400 Tower Comcast Lease[2021 combining to 01.34	17,490.00	17,490.00	100.0		
01.342.401 Tower Crown Castle Lease[2021 combining to 0	17,490.00	17,490.12	100.0		
01.342.402 Tower Atlantic Com Lease[2021 combining to 0	14,485.00	15,521.04	107.2		
01.342.450 Rent-Boat Docks	22,100.00	21,000.00	95.0	20,900.00	
01.342.530 Tower Leases				49,465.00	12,625.29
<b>Totals for Department: 342 (Department - 342)</b>	<b>71,765.00</b>	<b>71,602.16</b>	<b>99.8</b>	<b>70,565.00</b>	<b>12,651.29</b>
01.351.000 Federal Grant-Police	50,000.00				
01.351.010 Federal Grant-General				60,000.00	
01.351.020 Federal Grant-Police				226,000.00	
<b>Totals for Department: 351 (Department - 351)</b>	<b>50,000.00</b>		<b>0.0</b>	<b>286,000.00</b>	
01.354.003 State Grants-Keystone Community Grant[2021 0		396,549.00			
01.354.020 State Grant-Police					21,915.93
01.354.021 Public Safety Grant[2021 to 01.354.020]	226,000.00	100,000.00	44.2		
<b>Totals for Department: 354 (Department - 354)</b>	<b>226,000.00</b>	<b>496,549.00</b>	<b>219.7</b>		<b>21,915.93</b>

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01.355.010 Public Utility Realty Tax	1,100.00	1,131.93	102.9	1,100.00	
01.355.040 Alcoholic Beverage License	2,300.00	1,650.00	71.7	2,300.00	400.00
01.355.050 General Municipal Pension System Aid	155,992.00	157,562.66	101.0	183,464.00	
01.355.070 Foreign Fire Relief Insurance				16,931.00	
01.355.090 Marcellus Shell Impact Fee	3,000.00	2,498.78	83.3	2,676.00	
01.355.990 Foreign Fire Relief Insurance[2021 to 01.355.070	16,961.00	17,530.53	103.4		
<b>Totals for Department: 355 (Department - 355)</b>	<b>179,353.00</b>	<b>180,373.90</b>	<b>100.6</b>	<b>206,471.00</b>	<b>400.00</b>
01.357.010 County Grant-General		42,150.00			
<b>Totals for Department: 357 (Department - 357)</b>		<b>42,150.00</b>	<b>0.0</b>		
01.358.100 Contract for Police Services Reimbursement	15,589.00	10,869.69	69.7	9,500.00	5,856.17
<b>Totals for Department: 358 (Department - 358)</b>	<b>15,589.00</b>	<b>10,869.69</b>	<b>69.7</b>	<b>9,500.00</b>	<b>5,856.17</b>
01.359.000 Payments In Lieu Of Taxes2021to 01.359.100]	5,319.00	4,935.68	92.8		
01.359.100 Payments In Lieu of Taxes				5,223.00	
<b>Totals for Department: 359 (Department - 359)</b>	<b>5,319.00</b>	<b>4,935.68</b>	<b>92.8</b>	<b>5,223.00</b>	
01.361.340 Public Hearing Fees	850.00			850.00	
01.361.520 Sale of Zoning Ordinance				15.00	
01.361.540 Sale Of Zoning Ordinance[2021 to 01.361.520]	15.00				
01.361.560 Copies of Municipal/Billing Records				10.00	
01.361.610 Real Estate Tax Liens	873.00	280.00	32.1	500.00	120.00
01.361.630 Tax Office Fee-to School District	600.00	647.50	107.9	600.00	
01.361.700 Leins Letters	3,141.00	3,815.00	121.5	3,327.00	990.00
01.361.730 Copies of Accident Reports				1,107.00	270.00
01.361.800 Copies-Of Municipal Records[2021 to 01.361.56	10.00				
<b>Totals for Department: 361 (Department - 361)</b>	<b>5,489.00</b>	<b>4,742.50</b>	<b>86.4</b>	<b>6,409.00</b>	<b>1,380.00</b>
01.362.110 Copies-Accident Reports[2021 to 01.361.730]	1,171.00	1,095.00	93.5		
01.362.140 School Crossing Guards-Reimbursements				10,212.00	2,797.33
01.362.410 Building Permits	3,805.00	1,520.30	40.0	2,500.00	3,202.50
01.362.411					

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01.362.420 Pennsylvania UCC Fee	26.00	72.00	276.9	25.00	
01.362.450 Electrical Permit	800.00	400.00	50.0	300.00	60.00
01.362.500 Occupancy Permits	10,875.00	12,305.00	113.1	11,250.00	2,725.00
01.362.500 School Crossing Guards-Reimbursement[2021 to	17,500.00	7,586.78	43.4		
<b>Totals for Department: 362 (Department - 362)</b>	<b>34,177.00</b>	<b>22,979.08</b>	<b>67.2</b>	<b>24,287.00</b>	<b>8,784.83</b>
01.363.000 Police Donation[2021 to 01.387.110]		2,500.00			
01.363.210 Parking Meters	2,115.00			2,000.00	
01.363.220 Parking Permits	13,950.00	10,650.00	76.3	13,000.00	3,930.00
01.363.510 PennDOT Summer/Winter Maintenance	11,214.00			12,519.00	16,659.48
<b>Totals for Department: 363 (Department - 363)</b>	<b>27,279.00</b>	<b>13,150.00</b>	<b>48.2</b>	<b>27,519.00</b>	<b>20,589.48</b>
01.364.300 Solid Waste Collection/Recycling	480,388.00	470,413.62	97.9	470,483.00	117,199.69
<b>Totals for Department: 364 (Department - 364)</b>	<b>480,388.00</b>	<b>470,413.62</b>	<b>97.9</b>	<b>470,483.00</b>	<b>117,199.69</b>
01.367.300 Special Events Revenues				500.00	
01.367.500 Special Events Revenues[2021 to 01.367.300]	500.00	15.00	3.0		
<b>Totals for Department: 367 (Department - 367)</b>	<b>500.00</b>	<b>15.00</b>	<b>3.0</b>	<b>500.00</b>	
01.372.520 NSF Fees				300.00	8.97
01.372.570 Nsf Fees[2021 to 01.372.520]	275.00	424.63	154.4		
<b>Totals for Department: 372 (Department - 372)</b>	<b>275.00</b>	<b>424.63</b>	<b>154.4</b>	<b>300.00</b>	<b>8.97</b>
01.379.000 EPA Surcharge Fee[2021 to 08.364.600]	130,844.00	129,774.00	99.2		
<b>Totals for Department: 379 (Department - 379)</b>	<b>130,844.00</b>	<b>129,774.00</b>	<b>99.2</b>		
01.380.000 Misc-Income[2021 to 01.389.100]		450.41			
01.380.100 AP Discount Amounts[2021 to 01.389.200]		152.49			
<b>Totals for Department: 380 (Department - 380)</b>		<b>602.90</b>	<b>0.0</b>		
01.383.100 PLGIT-Credit Card Revenue Bonus	5,496.00				
<b>Totals for Department: 383 (Department - 383)</b>	<b>5,496.00</b>		<b>0.0</b>		
01.387.000 Donations From Private Sources		3,230.00			1,000.00
01.387.110 Donations to Police Department				25.00	1,000.00
<b>Totals for Department: 387 (Department - 387)</b>		<b>3,230.00</b>	<b>0.0</b>	<b>25.00</b>	<b>2,000.00</b>

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01.389.100 Misc Income					100.87
01.389.200 AP Discounts					43.37
<b>Totals for Department: 389 (Department - 389)</b>			<b>0.0</b>		<b>144.24</b>
01.391.100 Sale Of Fixed Assets		567.00			
01.391.200 Insurance Reimbursement For Fixed Assets	2,000.00	65,746.88	3287.3		4,056.23
01.391.300 Insurance Reimbursement To Current Assets	10,000.00	127.86	1.3	3,000.00	1,000.00
<b>Totals for Department: 391 (Department - 391)</b>	<b>12,000.00</b>	<b>66,441.74</b>	<b>553.7</b>	<b>3,000.00</b>	<b>5,056.23</b>
01.392.070 Transfer From Electric Fund				1,331,418.00	
01.392.400 Transfer From Power Fund	1,093,153.00				
<b>Totals for Department: 392 (Department - 392)</b>	<b>1,093,153.00</b>		<b>0.0</b>	<b>1,331,418.00</b>	
01.395.100 Prior Year Insurance Dividends		3,758.44			
<b>Totals for Department: 395 (Department - 395)</b>		<b>3,758.44</b>	<b>0.0</b>		
<b>Total for Revenue</b>	<b>3,571,025.00</b>	<b>2,755,658.02</b>	<b>77.2</b>	<b>3,643,991.00</b>	<b>435,817.04</b>
01.400.113 Council-Salaries	4,375.00	3,750.00	85.7	4,375.00	937.50
01.400.192 Council-FICA (Social Security)	272.00	232.56	85.5	271.00	58.14
01.400.193 Council-Medicare	64.00	54.48	85.1	63.00	13.62
01.400.241 Council-Supplies	80.00	56.15	70.2	75.00	7.14
01.400.331 Council-Travel Expense	170.00	66.76	39.3	170.00	
01.400.341 Council-Advertising	360.00	747.43	207.6	360.00	188.00
01.400.342 Council-Codification	2,500.00	777.91	31.1	2,000.00	398.34
01.400.420 Council-Dues And Subscriptions	4,242.00	2,992.49	70.5	4,453.00	3,510.96
01.400.460 Council-Meetings And Conferences	1,900.00	131.39	6.9	1,500.00	10.68
01.400.461 Council-Hotel for Conf/Classes	700.00			700.00	
<b>Totals for Department: 400 (Department - 400)</b>	<b>14,663.00</b>	<b>8,809.17</b>	<b>60.1</b>	<b>13,967.00</b>	<b>5,124.38</b>
01.401.112 Mayor-Salary	834.00	625.08	74.9	625.00	156.27
01.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	39.00	9.69
01.401.193 Mayor-Medicare	13.00	9.00	69.2	9.00	2.25
01.401.420					

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Mayor-Dues And Subcriptions 01.401.460	67.00	32.72	48.8	67.00	24.42
Mayor-Meetings And Conferences	67.00	21.66	32.3	67.00	
<b>Totals for Department: 401 (Department - 401)</b>	<b>1,033.00</b>	<b>727.22</b>	<b>70.4</b>	<b>807.00</b>	<b>192.63</b>
01.402.311 Financial-Accounting And Auditing	4,000.00	3,534.09	88.4	3,667.00	
01.402.316 Financial-Bank Service Fees[2021 to 01.402.390]	304.00	922.04	303.3		
01.402.390 Financial-Bank Service Fees				700.00	155.67
<b>Totals for Department: 402 (Department - 402)</b>	<b>4,304.00</b>	<b>4,456.13</b>	<b>103.5</b>	<b>4,367.00</b>	<b>155.67</b>
01.403.114 Tax Col-Commissions	16,307.00	17,263.19	105.9	16,306.00	1,970.09
01.403.192 Tax Collector-FICA (Social Security)	1,011.00	1,070.33	105.9	1,011.00	122.14
01.403.193 Tax Collector-Medicare	237.00	250.31	105.6	236.00	28.57
01.403.210 Tax Col-Office Supplies	534.00	627.27	117.5	535.00	
01.403.314 Tax Col-Lein Fees[2021 to 01.403.430]	100.00				
01.403.321 Tax Office - Phone & Internet	200.00	424.47	212.2	325.00	67.70
01.403.325 Tax Col-Postage	1,035.00	770.50	74.4	1,000.00	707.34
01.403.342 Tax Col-Printing	140.00	226.21	161.6	250.00	55.00
01.403.353 Tax Col-Bond	250.00	145.00	58.0	250.00	145.00
01.403.420 Tax Collector-dues and Subscriptions	1,600.00	1,816.73	113.5	1,800.00	13.32
01.403.430 Tax Collector-Lein Fees				100.00	
01.403.452 Tax Collector-Computer Maintenance					423.20
01.403.460 Tax Collector-Meeting and Conferences		50.00			
01.403.750 Tax Collector Equipment/Computer	2,000.00	1,996.05	99.8	2,000.00	
<b>Totals for Department: 403 (Department - 403)</b>	<b>23,414.00</b>	<b>24,640.06</b>	<b>105.2</b>	<b>23,813.00</b>	<b>3,532.36</b>
01.404.114 Solicitor-Wages	8,334.00	8,654.04	103.8	8,333.00	1,923.11
01.404.160 Solicitor-Pension/Retirement				1,404.00	
01.404.192 Solicitor-FICA (Social Security)	517.00	536.76	103.8	517.00	119.28
01.404.193 Solicitor-Medicare	121.00	125.28	103.5	121.00	27.84
01.404.194 Solicitor-Unemployment Comp	167.00	166.66	99.8	167.00	
01.404.314 Other Legal Fees	150.00	1,541.66	1027.8	2,650.00	
01.404.316					

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Other Legal Fees[2021 to 01.404.314]	3,000.00	3,225.75	107.5		
<b>Totals for Department: 404 (Department - 404)</b>	<b>12,289.00</b>	<b>14,250.15</b>	<b>116.0</b>	<b>13,192.00</b>	<b>2,070.23</b>
01.405.121 Manager-Salary	28,290.00	29,333.75	103.7	29,139.00	6,711.31
01.405.158 Manager-Life Insurance	69.00	56.88	82.4	69.00	14.22
01.405.160 Manager-Pension Retirement				4,760.00	
01.405.192 Manager-FICA (Social Security)	1,754.00	1,818.69	103.7	1,807.00	416.07
01.405.193 Manager-Medicare	411.00	425.17	103.4	423.00	97.31
01.405.194 Manager-Unemployment Comp	167.00	166.66	99.8	167.00	
01.405.195 Manager-Workers Compensation	27.00	27.61	102.3	28.00	16.56
01.405.331 Manager-Travel Expense	150.00			150.00	
01.405.353 Manager-Bond	166.00	165.34	99.6	165.00	165.34
01.405.420 Manager-Dues And Subscription	500.00	158.09	31.6	500.00	81.96
01.405.460 Manager-Meeting And Conference	525.00	35.00	6.7	525.00	55.00
<b>Totals for Department: 405 (Department - 405)</b>	<b>32,059.00</b>	<b>32,187.19</b>	<b>100.4</b>	<b>37,733.00</b>	<b>7,557.77</b>
01.406.122 Office-Salary				18,155.00	4,181.49
01.406.140 Office-Wages	35,085.00	36,203.35	103.2	17,808.00	4,063.50
01.406.152 Office-Dental Insurance	182.00	181.44	99.7	181.00	45.36
01.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	9.00
01.406.156 Office-Health Insurance	11,664.00	12,114.66	103.9	14,369.00	3,592.14
01.406.158 Office Life Insurance	114.00	113.52	99.6	114.00	28.38
01.406.160 Office-Pension Retirement				5,907.00	
01.406.183 Office-Overtime	500.00	211.54	42.3	400.00	
01.406.192 Office-FICA (Social Security)	2,176.00	2,257.74	103.8	2,255.00	511.15
01.406.193 Office-Medicare	509.00	528.03	103.7	554.00	119.52
01.406.194 Office-Unemployment Comp	334.00	333.34	99.8	333.00	
01.406.195 Office-Workers Compensation	33.00	34.45	104.4	34.00	20.68
01.406.210 Office-Office Supplies	1,000.00	534.93	53.5	1,000.00	83.54
01.406.212 Office-Billing Forms	334.00	297.22	89.0	333.00	235.97
01.406.213					

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Office-Computer/Copier Supplies					17.98
01.406.270 Office-Computer Software	14,717.00	4,101.81	27.9	14,717.00	7,278.81
01.406.317 ADP Administration Fee[2021 to 01.406.390]	1,421.00	1,413.61	99.5		
01.406.321 Office-Phones & Internet	1,548.00	1,397.84	90.3	1,710.00	190.46
01.406.325 Office-Postage	5,623.00	4,533.28	80.6	5,633.00	1,213.44
01.406.329 Office- Wireless Aircard	160.00				
01.406.331 Office-Travel	50.00			50.00	
01.406.342 Office-Printing	1,500.00	1,246.18	83.1	1,500.00	142.16
01.406.374 Office-Computer Maintenance[2021 to 01.406.45]	1,983.00	627.09	31.6		
01.406.384 Office-Copier Lease	2,310.00	2,121.71	91.8	2,309.00	420.87
01.406.387 Office-Postage Meter Rental	3,023.00	3,022.68	100.0	3,023.00	755.67
01.406.390 Office-Payroll Fees				1,195.00	461.06
01.406.420 Office-Dues And Subscription	14,000.00	15,347.75	109.6	14,000.00	38.88
01.406.452 Office-Computer Maintenance				1,667.00	682.91
01.406.460 Office-Meetings And Conferences	150.00			150.00	
01.406.750 Office-Equipment/Computers	1,467.00	77.26	5.3	1,467.00	
<b>Totals for Department: 406 (Department - 406)</b>	<b>99,919.00</b>	<b>86,735.43</b>	<b>86.8</b>	<b>108,900.00</b>	<b>24,092.97</b>
01.407.000 IT-Web Page[01.407.480]	100.00	54.92	54.9		
01.407.317 IT-Credit Card Machine[2021 to 01.407.390]	400.00				
01.407.390 IT-Credit Card Machine[monthly fee]				400.00	
01.407.480 IT-Web Page				100.00	38.33
<b>Totals for Department: 407 (Department - 407)</b>	<b>500.00</b>	<b>54.92</b>	<b>11.0</b>	<b>500.00</b>	<b>38.33</b>
01.409.236 Building-Supplies				400.00	54.06
01.409.241 Building-Supplies[2021 to 01.409.236]	400.00	469.43	117.4		
01.409.310 Building Cleaning Services	1,734.00	1,733.36	100.0	1,734.00	416.68
01.409.312 Building-Insurance Appraisal				334.00	
01.409.316 Building-Insurance Appraisal[2021 to 01.409.312]	1,000.00	480.00	48.0		
01.409.361 Building-Electricity	2,537.00	2,203.54	86.9	2,305.00	469.00
01.409.362					



# Annualized Budget Report

## Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Building-Natural Gas 01.409.364	535.00	332.03	62.1	520.00	116.01
Building-Sewer 01.409.373	105.00	112.58	107.2	106.00	18.66
Building-Repairs And Maintenance 01.409.720	3,334.00	688.59	20.7	8,000.00	217.53
Building - Improvement[2021 to 01.409.721] 01.409.721	2,000.00	607.52	30.4		
Building-Improvements 01.409.760				2,000.00	1,083.34
Building -Furniture	500.00	151.65	30.3	1,167.00	
<b>Totals for Department: 409 (Department - 409)</b>	<b>12,145.00</b>	<b>6,778.70</b>	<b>55.8</b>	<b>16,566.00</b>	<b>2,375.28</b>
01.410.122 Police-Police Chief Salary	88,170.00	91,423.79	103.7	90,815.00	20,916.59
01.410.130 Police-Part Time Wages	36,000.00	34,110.00	94.8		
01.410.131 Police-Longevity Pay[2021 to 01.410.179]	2,915.00	2,145.00	73.6		
01.410.140 Police-Patrolmen Salaries	562,921.00	602,816.29	107.1	616,853.00	131,704.03
01.410.151 Police-Widows Accidental Death Insurance	701.00	708.90	101.1	701.00	175.14
01.410.152 Police-Dental Insurance	9,552.00	10,273.43	107.6	10,922.00	2,730.51
01.410.155 Police-Vision Insurance	1,141.00	1,233.20	108.1	1,292.00	355.41
01.410.156 Police-Health Insurance	119,962.00	125,503.49	104.6	148,930.00	37,232.40
01.410.158 Police-Life Insurance	2,643.00	2,064.25	78.1	2,853.00	538.05
01.410.160 Police-Pension/Retirement	109,148.00	134,148.00	122.9	120,265.00	
01.410.174 Police-Training				1,500.00	
01.410.179 Police-Longevity Pay				2,835.00	
01.410.180 Police-Overtime Wages	50,000.00	42,218.83	84.4	45,000.00	9,397.04
01.410.182 Police-DUI Wages	2,581.00	1,543.33	59.8	1,500.00	
01.410.183 Police-Drug Task Force Wages	13,010.00	7,198.01	55.3	8,000.00	3,529.14
01.410.187 Police Holiday O/T	21,972.00	35,394.42	161.1	34,090.00	6,074.56
01.410.191 Police-Uniform Allowance	12,500.00	10,110.72	80.9	9,500.00	4,750.00
01.410.192 Police-FICA (Social Security)	48,210.00	52,270.62	108.4	49,544.00	11,088.74
01.410.193 Police-Medicare	11,275.00	11,725.84	104.0	11,587.00	2,593.36
01.410.194 Police-Unemployment Comp	4,500.00	5,500.00	122.2	5,000.00	
01.410.195 Police-Workers Compensation	20,614.00	21,495.25	104.3	22,092.00	12,894.40
01.410.210					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Police-Office Supplies 01.410.212	809.00	658.99	81.5	840.00	250.79
Police-Forms 01.410.213	619.00	522.99	84.5	583.00	712.40
Police=Computer/Copier Supplies 01.410.215		323.88			
Police-Ammos[2021 to 01.410.239] 01.410.229	1,500.00	2,529.71	168.6		
Police-Meals 01.410.231	250.00	135.30	54.1	250.00	
Police-Vehicle Fuel-Gas 01.410.236	13,500.00	12,316.79	91.2	13,500.00	2,647.43
Police-Building Supplies 01.410.239					110.75
Police-Ammos 01.410.241				2,200.00	
Police-Operating Supplies 01.410.250	3,489.00	514.06	14.7	3,488.00	
Police-Vehicle Maintenance 01.410.260	11,867.00	13,820.86	116.5	13,159.00	11,554.83
Police-Small Tools/Equipment 01.410.270	1,270.00	596.00	46.9	1,009.00	73.43
Police-Computer Software 01.410.315		6,608.25			
Police-Medical Services 01.410.316		262.00			300.00
Police-Training[2021 to 01.410.174] 01.410.321	1,500.00				
Police-Phone & Internet 01.410.324	2,964.00	2,951.21	99.6	2,964.00	483.97
Police- Cell Phone 01.410.325	564.00	438.85	77.8	564.00	126.99
Police-Postage 01.410.327	117.00	130.88	111.9	104.00	31.66
Police-Radio Eqipment Maintenance 01.410.329	831.00	1,484.35	178.6	20,000.00	142.00
Police- Wireless Aircards 01.410.331	1,440.00	1,441.18	100.1	1,440.00	360.42
Police-Travel Expense 01.410.338	1,068.00	461.84	43.2	1,000.00	
Vehicle Grant Purchase[2021 to 01.410.740] 01.410.341	11,250.00				
Police-Advertising 01.410.353	250.00			250.00	
Police-Bond 01.410.355					1,298.00
Police-Professional Liability 01.410.374	896.00			597.00	
Police-Copier/Computer Maint[2021 to 01.410.45] 01.410.375	4,912.00	5,291.24	107.7		
Police-Annual Warr Renewal[2021 to 01.410.420] 01.410.376	5,629.00	150.00	2.7		
Police-Camera Repairs and Maintenance 01.410.384	1,000.00	634.95	63.5	1,000.00	
Police-Copier Rental 01.410.420	3,856.00	4,195.98	108.8	3,856.00	617.60

# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Police-Dues/Annual Warranty/Subscriptions 01.410.450	2,725.00	12,375.35	454.1	13,077.00	12,649.47
Police-Contracted Services 01.410.452	1,500.00	935.00	62.3	1,000.00	250.00
Police-Computer Maintenance 01.410.460		40.00		4,693.00	1,880.00
Police-Meetings And Conferences 01.410.740	330.00			350.00	199.00
Police-Vehicle Purchase 01.410.750				33,250.00	
Police-Equipment Purchase	11,182.00	94,980.52	849.4	4,500.00	3,945.19
<b>Totals for Department: 410 (Department - 410)</b>	<b>1,203,133.00</b>	<b>1,355,683.55</b>	<b>112.7</b>	<b>1,306,953.00</b>	<b>281,613.30</b>
01.411.156 Fire Truck Insurance[2021 to 01.411.352]	7,241.00	5,764.60	79.6		
01.411.231 Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	100.0	3,000.00	
01.411.232 Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	100.0	3,000.00	
01.411.233 Fire-Vehicle Fuel Summit	3,000.00	3,000.00	100.0	3,000.00	
01.411.250 Fire-Truck Repairs		273.78		8,174.00	
01.411.352 Fire-Vehicle Insurance				5,258.00	1,358.30
01.411.354 Fire-Workers Compensation	26,648.00	18,886.00	70.9	18,250.00	2,500.00
01.411.355 Fire-Error And Omissions Insurance	3,420.00	3,371.00	98.6	3,371.00	3,420.00
01.411.373 Fire-Building Repairs	4,200.00	1,956.37	46.6	4,200.00	
01.411.374 Fire-Equipment Repairs[2021 to 01.411.250]	7,889.00	7,439.81	94.3		
01.411.540 Fire-Contribution Relief Funds	17,240.00	17,530.53	101.7	16,931.00	
01.411.541 Fire-Contributions-Eureka	12,500.00	12,500.00	100.0	12,500.00	
01.411.542 Fire-Contributions-Highland Hose	12,500.00	12,500.00	100.0	12,500.00	
01.411.543 Fire-Contributions-Summit Hose	12,500.00	12,500.00	100.0	12,500.00	
01.411.740 Fire-Vehicle Purchase				4,000.00	
01.411.741 Fire Vehicle[2021 to 01.411.740]	4,100.00				
<b>Totals for Department: 411 (Department - 411)</b>	<b>117,238.00</b>	<b>101,722.09</b>	<b>86.8</b>	<b>106,684.00</b>	<b>7,278.30</b>
01.413.122 Code Enfo-Officer Salary	54,855.00	56,879.27	103.7	56,501.00	13,013.39
01.413.152 Code Enfo-Dental Insurance	273.00	272.04	99.6	272.00	68.01
01.413.155 Code Enfo-Vision Insurance	54.00	54.00	100.0	54.00	13.50
01.413.156 Code Enfo-Health Insurance	13,899.00	14,469.56	104.1	17,323.00	4,330.74
01.413.158					

# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Code Enforcement Life Insurance 01.413.160	171.00	173.13	101.2	170.00	43.26
Code Enforcement-Pension 01.413.191				9,229.00	
Code Enfo-Uniform Maintenance 01.413.192	300.00			300.00	
Code-FICA (Social Security) 01.413.193	3,402.00	3,526.56	103.7	3,503.00	806.81
Code-Medicare 01.413.194	796.00	824.70	103.6	819.00	188.69
Code-Unemployment Comp 01.413.195	500.00	500.00	100.0	500.00	
Code Enforcement-Worker Compensation 01.413.210	1,990.00	2,053.31	103.2	2,135.00	1,231.74
Code Enforcement-Office Supplies 01.413.231	300.00	8.74	2.9	300.00	
Code Enforcement-Fuel 01.413.250	1,000.00	682.17	68.2	1,000.00	113.26
Code Enforcement-Vehicle Repair 01.413.260	1,000.00	4,885.07	488.5	1,500.00	
Code Enfo-Small Tools 01.413.310	100.00			100.00	
Code Enforcement-Professional Services 01.413.321	3,000.00	894.50	29.8	2,000.00	1,493.00
Code Enfo-Phone & Internet 01.413.324	250.00			250.00	
Code Enf- Cell Phone 01.413.325	550.00	613.27	111.5	550.00	126.99
Code Enforcement -Postage 01.413.329	500.00	329.50	65.9	500.00	30.19
Code Enf-Wireless Aircard 01.413.331	500.00	480.12	96.0	500.00	120.03
Code Enfo-Travel Expense 01.413.341	500.00	40.60	8.1	500.00	
Code Enfo-Advertising 01.413.342	150.00			150.00	
Code Enfo-Printing 01.413.374	150.00	59.25	39.5	150.00	
Code Enforcement-Computer Maint[2021 to 01. 01.413.420	500.00	560.00	112.0		
Code Enfo-Dues And Subscription 01.413.452	2,000.00	1,386.61	69.3	2,000.00	95.87
Code Enforcement-Computer Maintenance 01.413.460				500.00	360.00
Code Enfo-Meetings And Conferance 01.413.740	1,000.00			1,000.00	
Code Enforcement-Vehicle 01.413.750				25,000.00	
Code Enforcement New Equipment	200.00			200.00	
<b>Totals for Department: 413 (Department - 413)</b>	<b>87,940.00</b>	<b>88,692.40</b>	<b>100.9</b>	<b>127,006.00</b>	<b>22,035.48</b>
01.414.212 Zoning-Forms		3,608.45			416.80
01.414.214 Zoning-Planning Mapping Design		22,847.90			
01.414.242					

# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Zoning-Protective & Personal Safety Supplies	35,000.00	1,125.00	3.2	5,000.00	
01.414.300					
Zoning-Property & Redevelopment[2021 to 01.4	2,000.00	9,640.10	482.0		
01.414.310					
Zoning-Demolition	140,000.00	150,080.00	107.2	250,000.00	55,700.00
01.414.312					
Zoning-Property & Redevelopment				3,500.00	
01.414.401					
Zoning-Public Hearing Cost	8,500.00	9,449.53	111.2	7,500.00	
<b>Totals for Department: 414 (Department - 414)</b>	<b>185,500.00</b>	<b>196,750.98</b>	<b>106.1</b>	<b>266,000.00</b>	<b>56,116.80</b>
01.415.470					
Emergency Management	2,000.00	2,550.00	127.5	2,550.00	1,200.00
<b>Totals for Department: 415 (Department - 415)</b>	<b>2,000.00</b>	<b>2,550.00</b>	<b>127.5</b>	<b>2,550.00</b>	<b>1,200.00</b>
01.416.316					
Animal Control Fees	2,214.00	2,315.00	104.6	2,220.00	185.00
01.416.317					
Pest Control Fees[2021 to 01.416.318]	1,003.00	652.46	65.1		
01.416.318					
Pest Control Fees		75.00		650.00	
<b>Totals for Department: 416 (Department - 416)</b>	<b>3,217.00</b>	<b>3,042.46</b>	<b>94.6</b>	<b>2,870.00</b>	<b>185.00</b>
01.419.140					
Crossing Guard-Wages	17,500.00	11,035.00	63.1	17,500.00	2,230.00
01.419.191					
Crossing Gu-Uniforms	50.00	194.90	389.8	50.00	
01.419.192					
Crossing Guard-FICA(Social Security)	1,085.00	684.17	63.1	1,085.00	138.26
01.419.193					
Crossing Guard-Medicare	254.00	160.06	63.0	254.00	32.35
01.419.194					
Crossing Guard-Unemployment Compensation	875.00	551.75	63.1	875.00	
01.419.195					
Crossing Guard-Workers Comp	762.00	677.54	88.9	661.00	406.44
01.419.361					
Crossing Guard-Electric	604.00	454.47	75.2	600.00	75.50
<b>Totals for Department: 419 (Department - 419)</b>	<b>21,130.00</b>	<b>13,757.89</b>	<b>65.1</b>	<b>21,025.00</b>	<b>2,882.55</b>
01.427.365					
Rubbish-Collection Expense	374,584.00	358,194.39	95.6	370,775.00	50,220.50
01.427.415					
Bad Debt Expen[To 01.489.415]	650.00				
<b>Totals for Department: 427 (Department - 427)</b>	<b>375,234.00</b>	<b>358,194.39</b>	<b>95.5</b>	<b>370,775.00</b>	<b>50,220.50</b>
01.430.122					
Streets-Dpw Salary	64,170.00	72,538.82	113.0	66,095.00	15,915.50
01.430.130					
Streets-Part Time Wages				20,000.00	2,244.00
01.430.140					
Streets-Wages	309,001.00	252,658.23	81.8	309,117.00	59,073.89
01.430.141					
Streets-Part Time Wages[2021 to 01.430.130]	6,500.00	26,298.00	404.6		
01.430.152					
Streets-Dental Insurance	1,633.00	1,632.24	100.0	1,904.00	408.06

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.430.155 Streets-Vision Insurance	324.00	324.00	100.0	78.00	81.00
01.430.156 Streets-Health Insurance	126,031.00	121,312.58	96.3	167,917.00	35,982.12
01.430.158 Street Life Insurance	1,023.00	1,038.66	101.5	1,193.00	259.44
01.430.160 Street-Pension				52,930.00	
01.430.183 Streets-Overtime	11,500.00	10,554.29	91.8	8,200.00	4,767.05
01.430.191 Streets-Uniform Allowance	3,000.00	2,662.68	88.8	2,100.00	1,800.00
01.430.192 Street-FICA (Social Security)	23,540.00	22,248.07	94.5	25,012.00	4,995.56
01.430.193 Street-Medicare	5,506.00	5,203.34	94.5	5,849.00	1,168.31
01.430.194 Street-Unemployment Comp	3,000.00	4,222.60	140.8	3,500.00	
01.430.195 Streets-Workers Compensation	13,534.00	14,109.49	104.3	12,593.00	8,463.90
01.430.210 Streets-Office Supplies	500.00	161.88	32.4	500.00	
01.430.229 Street-Meals	200.00	95.04	47.5		
01.430.231 Streets-Fuel	9,493.00	7,315.95	77.1	8,500.00	2,638.54
01.430.236 Street-Building Supplies					433.29
01.430.245 Streets-Operating Supplies	5,444.00	6,428.95	118.1	6,000.00	792.04
01.430.250 Streets-Vehicle Repair	12,000.00	17,857.01	148.8	13,000.00	5,009.59
01.430.260 Streets-Small Tool/Equipment Repairs	4,000.00	4,634.73	115.9	4,000.00	
01.430.270 Streets-Computer Software	469.00	448.75	95.7	500.00	
01.430.310 Street- Professional Fees	1,500.00	200.00	13.3	1,200.00	
01.430.313 Streets-Engineering	100.00	360.00	360.0	500.00	
01.430.317 Streets-Permits				750.00	
01.430.321 Streets-Phone & Internet	2,304.00	2,200.07	95.5	2,304.00	340.60
01.430.324 Street- Cell Phone	850.00	480.00	56.5	480.00	120.00
01.430.327 Street-Radio Equipment Maintenance	200.00	324.00	162.0		
01.430.331 Street-Travel	150.00	62.74	41.8	150.00	
01.430.341 Streets-Advertising	1,000.00	354.75	35.5	800.00	
01.430.361 Streets-Electric	1,513.00	1,438.31	95.1	1,438.00	316.66
01.430.362 Streets-Natural Gas	2,754.00	1,830.99	66.5	2,269.00	639.58

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.430.364 Street- Sewage	299.00	340.52	113.9	308.00	56.45
01.430.373 Streets-Building Repair And Maintenance	7,000.00	4,360.37	62.3	8,500.00	998.74
01.430.374 Streets-Equipment Repairs/Maintenance	4,000.00	7,077.27	176.9	7,000.00	
01.430.375 Street- Computer Repairs[2021 to 01.430.452]		320.00			
01.430.381 Streets-Rail Land Lease	248.00	248.00	100.0	248.00	24.00
01.430.420 Streets-Dues And Subscibption	500.00	811.87	162.4	750.00	70.87
01.430.452 Streets-Computer Maintenance				500.00	480.00
01.430.460 Streets-Meeting And Conference	1,000.00			1,000.00	
01.430.462 Streets-Permits[2021 to 01.430.317]	350.00	720.00	205.7		
01.430.721 Streets-Building Improvement				7,000.00	
01.430.730 Street Building Improvement[2021 to 01.430.721]	7,000.00	165.35	2.4		
01.430.740 Street-Vehicle		16,729.99		15,000.00	140.61
01.430.741 Streets-Equipment	15,000.00			1,500.00	
01.430.750 Street-New Equipment & Power Tools	12,715.00	6,310.82	49.6	7,000.00	334.94
<b>Totals for Department: 430 (Department - 430)</b>	<b>659,351.00</b>	<b>616,080.36</b>	<b>93.4</b>	<b>767,685.00</b>	<b>147,554.74</b>
01.431.231 Street Sweeper-Fuel	1,574.00	733.43	46.6	1,123.00	127.35
01.431.374 Street Sweeper-Equipment Repair/Maintenance	11,322.00	14,421.18	127.4	12,686.00	1,487.38
<b>Totals for Department: 431 (Department - 431)</b>	<b>12,896.00</b>	<b>15,154.61</b>	<b>117.5</b>	<b>13,809.00</b>	<b>1,614.73</b>
01.432.231 Snow-Fuel	737.00			302.00	
01.432.249 Snow-Salt And Deicing Materials	20,135.00	16,639.68	82.6	18,694.00	21,657.14
01.432.374 Snow-Equipment Repairs/Maintenance	1,536.00	1,412.37	92.0	715.00	203.35
01.432.740 Snow-Machinery[2021 to 01.432.741]	10,000.00	79.90	0.8		
01.432.741 Snow-Machinery Purchase		765.02		1,325.00	
<b>Totals for Department: 432 (Department - 432)</b>	<b>32,408.00</b>	<b>18,896.97</b>	<b>58.3</b>	<b>21,036.00</b>	<b>21,860.49</b>
01.433.246 Traffic-Streets Signs	12,000.00	2,703.53	22.5	12,000.00	2,016.47
01.433.249 Traffic-Supplies & Paint	2,500.00	1,896.06	75.8	2,500.00	
01.433.316 Traffic-Street Maintenance Service	226,000.00			226,000.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>Totals for Department: 433 (Department - 433)</b>	<b>240,500.00</b>	<b>4,599.59</b>	<b>1.9</b>	<b>240,500.00</b>	<b>2,016.47</b>
01.436.313 Sewers-Engineering[2021 to Fund 08]	2,500.00	33,516.75	1340.7		
01.436.364 Sewer-EPA Repairs Expence[2021 to Fund 08]	92,445.00	176,573.73	191.0		
<b>Totals for Department: 436 (Department - 436)</b>	<b>94,945.00</b>	<b>210,090.48</b>	<b>221.3</b>		
01.438.245 Streets-Roads[RepairsPaving & Supplies]	12,000.00	11,659.12	97.2	12,000.00	1,625.76
<b>Totals for Department: 438 (Department - 438)</b>	<b>12,000.00</b>	<b>11,659.12</b>	<b>97.2</b>	<b>12,000.00</b>	<b>1,625.76</b>
01.451.530 Recreation Board-Contribution	9,000.00			9,000.00	
01.451.531 Special Events Committee-Contribution	3,000.00			4,500.00	
<b>Totals for Department: 451 (Department - 451)</b>	<b>12,000.00</b>		<b>0.0</b>	<b>13,500.00</b>	
01.452.310 Recreational Construction-Professional Fees		1,496.00		500.00	
01.452.610 Recreational Construction-Project Cost		113,419.60		1,000.00	
01.452.660 Recreational Construction-Professional Fees[202	500.00	3,454.00	690.8		
<b>Totals for Department: 452 (Department - 452)</b>	<b>500.00</b>	<b>118,369.60</b>	<b>23,673.9</b>	<b>1,500.00</b>	
01.454.231 Park-Gasoline	1,409.00	378.89	26.9	1,119.00	8.65
01.454.241 Parks-Operating Supplies				531.00	89.39
01.454.247 Parks-Supplies[2021 to 01.454.241	1,251.00	417.86	33.4		
01.454.250 Parks-Vehicle Repairs	928.00			588.00	
01.454.260 Parks-Mower&Yard Equip Repairs	995.00	1,659.55	166.8	925.00	65.87
01.454.361 Parks-Electric	2,019.00	1,850.85	91.7	1,992.00	382.16
01.454.366 Parks-Water	19,536.00	284.18	1.5	13,820.00	
01.454.374 Parks-Equipment Repairs/Maintenance	8,135.00	3,359.83	41.3	6,500.00	
01.454.386 Parks-Port A Johns	2,040.00	416.00	20.4	2,040.00	230.00
01.454.750 Park-Small Equipment Purchase	4,605.00	1,378.97	29.9	4,000.00	
<b>Totals for Department: 454 (Department - 454)</b>	<b>40,918.00</b>	<b>9,746.13</b>	<b>23.8</b>	<b>31,515.00</b>	<b>776.07</b>
01.456.520 Library-Contributions	8,000.00				
<b>Totals for Department: 456 (Department - 456)</b>	<b>8,000.00</b>		<b>0.0</b>		
01.457.247 Celebrations-Supplies	3,000.00	488.30	16.3	3,000.00	



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<b>Totals for Department: 457 (Department - 457)</b>	<b>3,000.00</b>	<b>488.30</b>	<b>16.3</b>	<b>3,000.00</b>	
01.461.221 Towns-Landscape Supplies	7,500.00	10,342.76	137.9	7,500.00	900.00
<b>Totals for Department: 461 (Department - 461)</b>	<b>7,500.00</b>	<b>10,342.76</b>	<b>137.9</b>	<b>7,500.00</b>	<b>900.00</b>
01.466.248 Community Development-Revitalization Supplies				1,000.00	
01.466.312 Community Development - Planning	32,000.00	690.50	2.2	41,500.00	
<b>Totals for Department: 466 (Department - 466)</b>	<b>32,000.00</b>	<b>690.50</b>	<b>2.2</b>	<b>42,500.00</b>	
01.467.241 Comm Develop-Revitalization Supplies[2021 to 0	750.00	4,459.98	594.7		
<b>Totals for Department: 467 (Department - 467)</b>	<b>750.00</b>	<b>4,459.98</b>	<b>594.7</b>		
01.472.100 General Obligation Debt Interest[2021 to 01.472		142.01			
<b>Totals for Department: 472 (Department - 472)</b>		<b>142.01</b>	<b>0.0</b>		
01.482.000 Judgments And Losses[2021 to 01.482.410]		2,100.00			
01.482.415 Bad Debt Expense		35.22		300.00	
<b>Totals for Department: 482 (Department - 482)</b>		<b>2,135.22</b>	<b>0.0</b>	<b>300.00</b>	
01.483.000 Retirement Fund Contributions[2021 to depts]	135,782.00	135,782.00	100.0		
01.483.156 Retiree Health Inurance[2021 to 01.487.156]	13,666.00	10,004.04	73.2		
01.483.160 Retiree-Life Insurance[2021 to 01.487.158]	915.00	1,005.90	109.9		
01.483.316 Pension Plans Fees[2021 to 01.483.318]	100.00	20.00	20.0		
01.483.318 Pension Plan Fees				100.00	
<b>Totals for Department: 483 (Department - 483)</b>	<b>150,463.00</b>	<b>146,811.94</b>	<b>97.6</b>	<b>100.00</b>	
01.486.000 Insurance[2021 to 01.486.020]	41,566.00	41,449.64	99.7		
01.486.020 Insurance				38,081.00	8,257.98
<b>Totals for Department: 486 (Department - 486)</b>	<b>41,566.00</b>	<b>41,449.64</b>	<b>99.7</b>	<b>38,081.00</b>	<b>8,257.98</b>
01.487.158 Retiree Life Insurance				914.00	265.20
01.487.315 Medical Deductible Reimbursements	17,162.00	17,366.25	101.2	18,143.00	3,955.19
<b>Totals for Department: 487 (Department - 487)</b>	<b>17,162.00</b>	<b>17,366.25</b>	<b>101.2</b>	<b>19,057.00</b>	<b>4,220.39</b>
01.489.000 Misc Expence[2021 to 01.489.900]	3,800.00	254.62	6.7		
01.489.900 Misc Expense		0.57		4,000.00	107.98

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<b>Totals for Department: 489 (Department - 489)</b>				
	<b>3,800.00</b>	<b>255.19</b>	<b>6.7</b>	<b>4,000.00</b>
01.491.001 Tax-Refunds	5,279.00	1,287.97	24.4	874.83
01.491.002 Tax-Refunds Act 77	50.00			4,150.00
01.491.003 Refund Of Prior Year Expense				50.00
<b>Totals for Department: 491 (Department - 491)</b>				
	<b>5,329.00</b>	<b>1,287.97</b>	<b>24.2</b>	<b>4,200.00</b>
01.492.300 Transfer to Recreation		6,099.90-		
<b>Totals for Department: 492 (Department - 492)</b>				
		<b>6,099.90-</b>	<b>0.0</b>	
<b>Total for Expense 3,570,806.00</b>				
	<b>3,570,806.00</b>	<b>3,522,959.45</b>	<b>98.7</b>	<b>3,643,991.00</b>
<b>Excess of Revenue for Fund: 01 - GENERAL FUND</b>				
	<b>219.00</b>	<b>767,301.43-</b>	<b>150365.9</b>	<b>220,663.95-</b>
05.341.001 Interest Income[2021 to 05.341.010]	30.00	23.11	77.0	
05.341.010 Interest Income				30.00
<b>Totals for Department: 341 (Department - 341)</b>				
	<b>30.00</b>	<b>23.11</b>	<b>77.0</b>	<b>30.00</b>
05.367.130 Parks and Recreation Concessions	3,000.00			3,000.00
<b>Totals for Department: 367 (Department - 367)</b>				
	<b>3,000.00</b>		<b>0.0</b>	<b>3,000.00</b>
05.386.000 Miscellaneous Income[2021 to 05.389.100]	850.00	8,211.23	966.0	
<b>Totals for Department: 386 (Department - 386)</b>				
	<b>850.00</b>	<b>8,211.23</b>	<b>966.0</b>	
05.387.000 Donations to Recreation Board[2021 to 05.387.1	500.00	875.00	175.0	
05.387.100 Donation to Recreation Board				500.00
<b>Totals for Department: 387 (Department - 387)</b>				
	<b>500.00</b>	<b>875.00</b>	<b>175.0</b>	<b>500.00</b>
05.389.100 Miscellaneous Income	100.00			850.00
05.389.200 Raffle Proceeds	100.00	147.00	147.0	200.00
<b>Totals for Department: 389 (Department - 389)</b>				
	<b>200.00</b>	<b>147.00</b>	<b>73.5</b>	<b>1,050.00</b>
05.392.010 Transfer from General Fund	9,000.00	6,099.90-	-67.8	9,000.00
<b>Totals for Department: 392 (Department - 392)</b>				
	<b>9,000.00</b>	<b>6,099.90-</b>	<b>-67.8</b>	<b>9,000.00</b>
<b>Total for Revenue 13,580.00</b>				
	<b>13,580.00</b>	<b>3,156.44</b>	<b>23.2</b>	<b>13,580.00</b>
05.451.229 Recreation-Food Sales[2021 to 05.451.249]	1,477.00	588.99	39.9	
05.451.247 Recreation-Supplies	1,876.00	4,145.61	221.0	1,876.00
05.451.249				38.64

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Recreation-Food Sales Supplies				1,477.00	
05.451.319					
Recreation-Misc Expenses		75.00		6,081.00	
05.451.325					
Recreation Board- Postage	327.00	71.50	21.9	327.00	
05.451.341					
Recreation-Printing[2021 to 05.451.342]	1,781.00	4,547.33	255.3		
05.451.342				1,781.00	
Recreation-Printing					
05.451.530					
Recreation-Misc Expensed[2021 to 05.451.319]	6,081.00	2,776.23	45.7		
05.451.750					
Recreation-Equipment Purchases	1,038.00	106.99	10.3	1,038.00	
<b>Totals for Department: 451 (Department - 451)</b>	<b>12,580.00</b>	<b>12,311.65</b>	<b>97.9</b>	<b>12,580.00</b>	<b>38.64</b>
05.452.372					
Recreation-Playground Improvements	1,000.00			1,000.00	
<b>Totals for Department: 452 (Department - 452)</b>	<b>1,000.00</b>		<b>0.0</b>	<b>1,000.00</b>	
<b>Total for Expense</b>	<b>13,580.00</b>	<b>12,311.65</b>	<b>90.7</b>	<b>13,580.00</b>	<b>38.64</b>
<b>Excess of Revenue for Fund: 05 - RECREATION FUND</b>		<b>9,155.21-</b>			<b>36.83-</b>
06.341.000					
Interest Income[2021 to 06.341.010]	730.00	332.89	45.6		
06.341.010					
Interest Income				500.00	25.22
<b>Totals for Department: 341 (Department - 341)</b>	<b>730.00</b>	<b>332.89</b>	<b>45.6</b>	<b>500.00</b>	<b>25.22</b>
06.351.700					
Federal Grant[2021 to 06.351.080]	50,000.00			31,671.00	
<b>Totals for Department: 351 (Department - 351)</b>	<b>50,000.00</b>		<b>0.0</b>	<b>31,671.00</b>	
06.372.520					
NSF Fees				150.00	105.01
<b>Totals for Department: 372 (Department - 372)</b>			<b>0.0</b>	<b>150.00</b>	<b>105.01</b>
06.378.100					
Metered Sales	1,374,368.00	1,255,259.72	91.3	1,224,315.00	314,482.17
06.378.560					
Turn-On Fee	150.00	25.00	16.7	150.00	
06.378.570					
Nsf Fees[2021 to 06.372.520]	150.00	286.96	191.3		
06.378.900					
Delinquent Fee	18,000.00	15,240.00	84.7	13,458.00	4,385.00
06.378.901					
Meter Reading Uajsa	5,836.00	5,259.00	90.1	5,759.00	1,239.75
06.378.903					
New/Replacement Meter Sale	150.00	120.00	80.0	160.00	150.00
<b>Totals for Department: 378 (Department - 378)</b>	<b>1,398,654.00</b>	<b>1,276,190.68</b>	<b>91.2</b>	<b>1,243,842.00</b>	<b>320,256.92</b>
06.389.100					
Misc Income					135.50
<b>Totals for Department: 389 (Department - 389)</b>			<b>0.0</b>		<b>135.50</b>

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.391.200					
Insurance Reimbursement For Fixed Assets	3,000.00				
<b>Totals for Department: 391 (Department - 391)</b>	<b>3,000.00</b>		<b>0.0</b>		
06.392.070					
Transfer from Electric Fund	189,729.00			471,811.00	
<b>Totals for Department: 392 (Department - 392)</b>	<b>189,729.00</b>		<b>0.0</b>	<b>471,811.00</b>	
06.395.120					
Bad Debt Recoveries		100.00			
<b>Totals for Department: 395 (Department - 395)</b>		<b>100.00</b>	<b>0.0</b>		
<b>Total for Revenue</b>	<b>1,642,113.00</b>	<b>1,276,623.57</b>	<b>77.7</b>	<b>1,747,974.00</b>	<b>320,522.65</b>
06.400.113					
Council -Salaries	4,375.00	3,750.00	85.7	4,375.00	937.50
06.400.192					
Council-FICA (Social Security)	272.00	232.56	85.5	271.00	58.14
06.400.193					
Council-Medicare	64.00	54.48	85.1	63.00	13.62
06.400.241					
Council -Supplies	80.00	56.16	70.2	75.00	7.13
06.400.331					
Council- Travel Expense	170.00	66.75	39.3	170.00	
06.400.341					
Council -Advertising	360.00	747.41	207.6	360.00	188.00
06.400.342					
Council -Codification	2,500.00	777.90	31.1	2,000.00	398.33
06.400.420					
Council -Dues & Subscriptions	4,242.00	2,992.40	70.5	4,453.00	3,510.94
06.400.460					
Council -Meeting & Conferences	1,900.00	131.49	6.9	1,500.00	10.70
06.400.461					
Council-Hotel for Conf/Classes	700.00			700.00	
<b>Totals for Department: 400 (Department - 400)</b>	<b>14,663.00</b>	<b>8,809.15</b>	<b>60.1</b>	<b>13,967.00</b>	<b>5,124.36</b>
06.401.112					
Mayor -Salary	834.00	624.96	74.9	625.00	156.24
06.401.192					
Mayor-FICA (Social Security)	52.00	38.76	74.5	39.00	10.45
06.401.193					
Mayor-Medicare	13.00	9.12	70.2	9.00	1.52
06.401.420					
Mayor -Dues & Conferences	67.00	32.83	49.0	67.00	24.45
06.401.460					
Mayor -Meeting & Conferences	67.00	21.67	32.3	67.00	
<b>Totals for Department: 401 (Department - 401)</b>	<b>1,033.00</b>	<b>727.34</b>	<b>70.4</b>	<b>807.00</b>	<b>192.66</b>
06.402.311					
Financial-Accounting And Auditing	4,000.00	3,534.08	88.4	3,667.00	
06.402.316					
Financial-Bank Service Fee[2021 to 06.400.390]	304.00	922.03	303.3		
06.402.390					
Financil-Banking Service Fee				700.00	155.71

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<b>Totals for Department: 402 (Department - 402)</b>	<b>4,304.00</b>	<b>4,456.11</b>	<b>103.5</b>	<b>4,367.00</b>	<b>155.71</b>
06.404.114 Solicitor-Wages	8,334.00	8,653.77	103.8	8,333.00	1,923.07
06.404.160 Solicitor-Pension/Retirement				1,404.00	
06.404.192 Solicitor-FICA (Social Security)	517.00	536.49	103.8	517.00	119.22
06.404.193 Solicitor-Medicare	121.00	125.55	103.8	121.00	27.90
06.404.194 Solicitor-Unemployment Comp	167.00	166.67	99.8	167.00	
06.404.314 Other Legal Fees	150.00	1,541.67	1027.8	2,650.00	
06.404.316 Other Legal Fees[2021 to 06.404.314]	3,000.00	3,225.72	107.5		
<b>Totals for Department: 404 (Department - 404)</b>	<b>12,289.00</b>	<b>14,249.87</b>	<b>116.0</b>	<b>13,192.00</b>	<b>2,070.19</b>
06.405.121 Manager-Salary	28,290.00	29,333.99	103.7	29,139.00	6,711.32
06.405.158 Manager-Life Insurance	69.00	56.76	82.3	69.00	14.19
06.405.160 Manager-Pension				4,760.00	
06.405.192 Manager-FICA (Social Security)	1,754.00	1,818.68	103.7	1,807.00	416.13
06.405.193 Manager-Medicare	411.00	425.41	103.5	423.00	81.06
06.405.194 Manager-Unemployment Comp	167.00	166.67	99.8	167.00	
06.405.195 Manager-Workers Compensation	27.00	27.57	102.1	28.00	16.54
06.405.331 Manager-Travel Expense	150.00			150.00	
06.405.353 Manager-Bond	166.00	165.33	99.6	165.00	165.33
06.405.420 Manager-Dues And Subscription	500.00	158.21	31.6	500.00	81.94
06.405.460 Manager-Meeting And Conference	525.00	35.00	6.7	525.00	55.00
<b>Totals for Department: 405 (Department - 405)</b>	<b>32,059.00</b>	<b>32,187.62</b>	<b>100.4</b>	<b>37,733.00</b>	<b>7,541.51</b>
06.406.122 Office-Salary				18,155.00	4,181.48
06.406.140 Office-Wages	35,085.00	36,203.33	103.2	17,808.00	4,063.45
06.406.152 Office-Dental Insurance	182.00	181.32	99.6	181.00	45.33
06.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	9.00
06.406.156 Office-Health Insurance	11,664.00	12,114.78	103.9	14,369.00	3,592.17
06.406.158 Office Life Insurance	114.00	113.64	99.7	114.00	28.41
06.406.160 Office-Pension				5,907.00	

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06.406.183 Office-Overtime	500.00	211.56	42.3	400.00	
06.406.192 Office-FICA (Social Security)	2,176.00	2,257.73	103.8	2,255.00	511.20
06.406.193 Office-Medicare	509.00	528.01	103.7	554.00	135.81
06.406.194 Office-Unemployment Compensation	334.00	333.33	99.8	333.00	
06.406.195 Office-Workers Compensation	33.00	34.49	104.5	34.00	20.68
06.406.210 Office-Office Supplies	1,000.00	535.05	53.5	1,000.00	83.55
06.406.212 Office-Billing Forms	334.00	297.24	89.0	333.00	235.97
06.406.213 Office-Computer/Copier Supplies					17.98
06.406.270 Office-Computer Software	14,717.00	4,101.76	27.9	14,717.00	7,278.81
06.406.317 ADP Administration Fee[2021 to 06.406.390]	1,421.00	1,413.67	99.5		
06.406.321 Office-Phones & Internet	1,548.00	1,397.83	90.3	1,710.00	190.48
06.406.325 Office-Postage	5,623.00	4,532.76	80.6	5,633.00	1,213.43
06.406.329 Office- Wireless Aircard	160.00				
06.406.331 Office-Travel	50.00			50.00	
06.406.342 Office-Printing	1,500.00	1,246.21	83.1	1,500.00	142.17
06.406.374 Office-Computer Maintenance[2021 to 06.406.45]	1,983.00	627.08	31.6		
06.406.384 Office-Copier Lease	2,310.00	2,121.63	91.8	2,309.00	420.89
06.406.387 Office-Postage Meter Rental	3,023.00	3,022.68	100.0	3,023.00	755.67
06.406.390 Office-Payroll Fees				1,195.00	461.09
06.406.420 Office-Dues And Subscption	14,000.00	15,347.77	109.6	14,000.00	38.90
06.406.452 Office-Computer Maintenance				1,667.00	682.92
06.406.460 Office-Meetings And Conferences	150.00			150.00	
06.406.750 Office-Equipment/Computer Purchases	1,467.00	77.26	5.3	1,467.00	
<b>Totals for Department: 406 (Department - 406)</b>	<b>99,919.00</b>	<b>86,735.13</b>	<b>86.8</b>	<b>108,900.00</b>	<b>24,109.39</b>
06.407.000 IT-Web Page[2021 to 06.407.480]	100.00	54.92	54.9		
06.407.317 IT-Credit Card Machine[2021 to 06.407.390]	400.00				
06.407.390 IT-Credit Card[monthly fee]				400.00	
06.407.480 IT-Web Page				100.00	38.32

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>Totals for Department: 407 (Department - 407)</b>	<b>500.00</b>	<b>54.92</b>	<b>11.0</b>	<b>500.00</b>	<b>38.32</b>
06.409.236 Building-Supplies				400.00	54.05
06.409.241 Building-Supplies[2021 to 06.409.236]	400.00	486.59	121.6		
06.409.310 Building Cleaning Services	1,734.00	1,733.32	100.0	1,734.00	416.66
06.409.312 Building-Insurance Appraisal				334.00	
06.409.316 Building-Insurance Appraisal[2021 to 06.409.312]	334.00	480.00	143.7		
06.409.361 Building-Electricity	2,537.00	2,203.50	86.9	2,305.00	468.99
06.409.362 Building-Natural Gas	535.00	332.07	62.1	520.00	116.01
06.409.364 Building-Sewer	105.00	112.61	107.2	106.00	18.67
06.409.373 Building-Repairs And Maintenance	3,334.00	331.11	9.9	8,000.00	217.54
06.409.720 BUILDING IMPROVEMENT[2021 to 06.409.721]	2,000.00	607.53	30.4		
06.409.721 Building-Improvements				2,000.00	1,083.33
06.409.760 Building-Furniture	500.00	151.66	30.3	1,167.00	
<b>Totals for Department: 409 (Department - 409)</b>	<b>11,479.00</b>	<b>6,438.39</b>	<b>56.1</b>	<b>16,566.00</b>	<b>2,375.25</b>
06.448.122 Distrib-Wages Department Head	55,672.00	56,024.83	100.6	56,785.00	12,321.44
06.448.152 Distribution-Dental Insurance	273.00	272.04	99.6	273.00	68.01
06.448.155 Distribution-Vision Insurance	54.00	54.00	100.0	54.00	13.50
06.448.156 Distribution-Health Insurance	20,289.00	21,118.34	104.1	25,270.00	6,317.31
06.448.158 Distribution-Life Insurance	171.00	173.13	101.2	171.00	43.26
06.448.160 Distribution-Pension				9,702.00	
06.448.183 Distribution-Overtime	6,000.00	2,369.90	39.5	3,663.00	673.80
06.448.191 Distribution-Uniform Allowance	500.00	500.00	100.0	300.00	300.00
06.448.192 Distribution-FICA (Social Security)	3,452.00	3,627.45	105.1	3,748.00	857.88
06.448.193 Distribution-Medicare	808.00	848.34	105.0	877.00	200.62
06.448.194 Distribution-Unemployment Comp	500.00	500.00	100.0	500.00	
06.448.195 Distribution-Workers Compensation	2,020.00	2,074.03	102.7	2,147.00	1,244.14
06.448.210 Distribution -Office Supplies		8.22		600.00	
06.448.213 Distribution-Fire Hydrants[2021 to 06.448.363]	8,000.00	1,186.00	14.8		

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.448.220 Distribution-Supplies{2021 to 06.448.241}	2,000.00	1,085.06	54.3		
06.448.229 Distribution-Meals	200.00	72.00	36.0	50.00	
06.448.231 Distribrition-Vehicle Fuel	2,276.00	1,926.49	84.6	2,546.00	493.73
06.448.241 Distribution-Operating Supplies				1,409.00	529.17
06.448.250 Distribrition-Vehicle Repair	2,807.00	997.95	35.6	4,256.00	37.89
06.448.260 Distribution-Small Tools And Equipment Repairs	3,856.00	2,307.94	59.9	3,466.00	
06.448.310 Distribution Professional Services	908.00	150.00	16.5	828.00	18,000.00
06.448.313 Distribution-Engineering	2,500.00	5,432.40	217.3	1,981.00	
06.448.317 Distribution-Street Opening				100.00	7.28
06.448.321 Distribution Phone	1,000.00				
06.448.324 Distribution- Cell Phone	720.00	526.06	73.1	569.00	126.99
06.448.329 Distribution-Wireless Aircards	720.00	973.39	135.2	972.00	243.41
06.448.331 Distribution-Travel Expense	500.00			500.00	
06.448.341 Distribution Advertising	500.00	651.00	130.2	500.00	
06.448.361 Distribution-Electric	1,500.00	1,438.26	95.9	1,428.00	316.63
06.448.362 Distribrition-Natural Gas	1,200.00	1,280.18	106.7	1,271.00	639.59
06.448.363 Distribution-Fire Hydrants				12,000.00	
06.448.366 Water Tank Improvements	2,000.00			1,214.00	
06.448.371 Distribution-Ground Maintnenance	15,000.00	537.94	3.6	8,000.00	2,335.66
06.448.372 Distribution-Water Line Maintenance	94,654.00	6,581.34	7.0	60,000.00	2,346.51
06.448.374 Distrib-Repairs To Equipment	1,000.00				
06.448.375 Repair-Replace Water Meter Supplies	8,000.00	8,808.87	110.1	7,500.00	349.00
06.448.420 Distrib-Dues And Subscriptions	1,100.00	1,053.84	95.8	1,025.00	3,978.00
06.448.460 Distrib-Meetings And Conferances	500.00	286.00	57.2	500.00	
06.448.462 Distrib-Street Opening[2021 to 06.448.317]	150.00	112.87	75.2		
06.448.670 Distribution-Water Valve Project[2021 to 06.448.7	95,000.00	349,986.37	368.4		
06.448.720 Distribution-Water Valve Project		15,864.05		31,671.00	2,023.00
06.448.721 Distribution-Metering System Upgrades					841.50



# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.448.740 Distribution-Vehicle[Equip moved to 06.448.741]	13,500.00	2,036.65	15.1	5,000.00	
06.448.750 Distribution--Small Tools & Equip Purchase				500.00	
<b>Totals for Department: 448 (Department - 448)</b>	<b>349,330.00</b>	<b>490,864.94</b>	<b>140.5</b>	<b>251,376.00</b>	<b>54,308.32</b>
06.449.122 Plant-Wages Department Head	64,170.00	68,503.09	106.8	66,096.00	15,195.70
06.449.140 Plant-Wages Employees	224,874.00	225,064.38	100.1	261,305.00	58,338.24
06.449.152 Plant-Dental Insurance	1,361.00	1,450.88	106.6	1,633.00	408.06
06.449.155 Plant-Vision Insurance	270.00	288.00	106.7	324.00	81.00
06.449.156 Plant-Health Insurance	108,930.00	129,145.80	118.6	157,390.00	39,253.35
06.449.158 Plant-Life Insurance	852.00	937.28	110.0	1,023.00	259.44
06.449.160 Plant-Pension				50,113.00	
06.449.183 Plant-Overtime	29,737.00	34,341.84	115.5	25,300.00	3,273.84
06.449.191 Plant-Uniform Allowance	2,500.00	3,000.00	120.0	2,300.00	1,800.00
06.449.192 Plant-FICA (Social Security)	17,921.00	20,073.77	112.0	21,868.00	4,716.90
06.449.193 Plant-Medicare	4,192.00	4,694.74	112.0	5,115.00	1,103.13
06.449.194 Plant-Unemployment Comp	2,500.00	3,000.00	120.0	3,500.00	
06.449.195 Plant-Workers Compensation	9,830.00	11,125.20	113.2	12,374.00	6,673.70
06.449.210 Plant-Office Supplies	150.00	325.98	217.3	185.00	68.34
06.449.221 Plant-Chemicals	65,000.00	59,638.47	91.8	65,000.00	14,723.34
06.449.229 Plant-Meals	250.00	622.58	249.0	450.00	20.00
06.449.231 Plant-Fuel	377.00	272.85	72.4	350.00	112.80
06.449.236 Plant-Building Supplies				1,500.00	
06.449.241 Plant-Operating Supplies	266.00	591.94	222.5		623.98
06.449.245 Plant-Supplies	1,792.00	1,166.68	65.1	350.00	
06.449.250 Plant-Vehicle Repairs	819.00	579.47	70.8	600.00	393.09
06.449.260 Plant-Small Tools And Equipment Repairs	704.00	61.17	8.7	1,000.00	
06.449.310 Plant Professional Services	462.00	1,193.44	258.3	1,500.00	
06.449.316 Plant-Laboratory Testing	15,000.00	11,891.75	79.3	13,500.00	1,641.40
06.449.321 Plant-Phone & Internet	2,943.00	2,982.63	101.3	2,700.00	492.19

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.449.324 Plant- Cell Phone	601.00	526.06	87.5	600.00	126.99
06.449.325 Plant-Postage		41.52		50.00	0.51
06.449.331 Plant-Travel Expense	801.00	185.74	23.2	600.00	
06.449.341 Plant-Advertising		1,569.00		850.00	
06.449.361 Plant-Electricity	114,605.00	120,023.84	104.7	118,838.00	29,837.36
06.449.362 Plant-Natural Gas	5,461.00	6,226.09	114.0	5,461.00	1,991.78
06.449.364 Plant-Sewer	304.00	9,045.30	2975.4	20,892.00	3,539.00
06.449.370 Plant-Intake Dredging	35,000.00			55,000.00	
06.449.373 Plant-Building Repairs And Maintenance	50,000.00	4,698.98	9.4	55,000.00	77.20
06.449.374 Plant-Equipment Repairs/Maint	25,000.00	27,319.45	109.3	20,000.00	1,544.93
06.449.375 Plant-Computer / Repairs[2021 to 06.449.452]	3,000.00	3,057.25	101.9		
06.449.420 Plant-Dues Subscription Member	15,500.00	6,916.87	44.6	15,500.00	13,962.87
06.449.452 Plant-Computer Maintenance				500.00	690.55
06.449.460 Plant-Meeting/Training/Testing/Conference	2,057.00	785.00	38.2	2,500.00	210.00
06.449.720 Plant-Improvements				7,000.00	
06.449.740 Plant-Equipment (2021 to 06.449.741]	10,000.00	3,392.58	33.9		
06.449.741 Plant-New Equipment	20,000.00			10,000.00	862.33
<b>Totals for Department: 449 (Department - 449)</b>	<b>837,229.00</b>	<b>764,739.62</b>	<b>91.3</b>	<b>1,008,267.00</b>	<b>202,022.02</b>
06.471.000 Debt Principal	117,506.00			155,518.00	
<b>Totals for Department: 471 (Department - 471)</b>	<b>117,506.00</b>		<b>0.0</b>	<b>155,518.00</b>	
06.472.000 Debt Interest[2021 to 06.472.101]	120,236.00	101,447.24	84.4		
06.472.101 Debt Interest				98,685.00	47,610.79
<b>Totals for Department: 472 (Department - 472)</b>	<b>120,236.00</b>	<b>101,447.24</b>	<b>84.4</b>	<b>98,685.00</b>	<b>47,610.79</b>
06.482.415 Bad Debt Expense		15,987.51			
<b>Totals for Department: 482 (Department - 482)</b>		<b>15,987.51</b>	<b>0.0</b>		
06.486.000 Insurance[2021 to 06.486.020]	41,566.00	29,806.68	71.7		
06.486.020 Insurance				38,081.00	8,258.01

# Annualized Budget Report

Tarentum Borough  
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>Totals for Department: 486 (Department - 486)</b>					
	<b>41,566.00</b>	<b>29,806.68</b>	<b>71.7</b>	<b>38,081.00</b>	<b>8,258.01</b>
<b>Total for Expense</b>					
	<b>1,642,113.00</b>	<b>1,556,504.52</b>	<b>94.8</b>	<b>1,747,959.00</b>	<b>353,806.53</b>
<b>Excess of Revenue for Fund: 06 - WATER FUND</b>					
		<b>279,880.95-</b>		<b>15.00</b>	<b>33,283.88-</b>
07.342.403 Pole Attachment Rental	20,473.00	20,473.20	100.0	20,473.00	20,473.20
<b>Totals for Department: 342 (Department - 342)</b>					
	<b>20,473.00</b>	<b>20,473.20</b>	<b>100.0</b>	<b>20,473.00</b>	<b>20,473.20</b>
07.372.400 Metered Sales	4,226,885.00	4,066,597.57	96.2	4,226,885.00	1,043,207.20
07.372.520 NSF Fees				200.00	105.02
07.372.560 Turn-On Fees	762.00	49.98	6.6	500.00	75.00
07.372.570 Nsf Fees[2021 to 07.372.520]	200.00	286.98	143.5		
07.372.900 Delinquent Fee	19,070.00	15,240.00	79.9	13,500.00	4,385.00
<b>Totals for Department: 372 (Department - 372)</b>					
	<b>4,246,917.00</b>	<b>4,082,174.53</b>	<b>96.1</b>	<b>4,241,085.00</b>	<b>1,047,772.22</b>
07.380.000 Miscellaneous Income		211.00			
07.380.100 Sales Tax Discount	275.00	300.00	109.1	300.00	75.00
<b>Totals for Department: 380 (Department - 380)</b>					
	<b>275.00</b>	<b>511.00</b>	<b>185.8</b>	<b>300.00</b>	<b>75.00</b>
07.391.200 Insurance Reimburstment For Fixed Assets		33,326.11			
<b>Totals for Department: 391 (Department - 391)</b>					
		<b>33,326.11</b>	<b>0.0</b>		
07.395.110 Refund of Prior Year Expense		847.47			
<b>Totals for Department: 395 (Department - 395)</b>					
		<b>847.47</b>	<b>0.0</b>		
<b>Total for Revenue</b>					
	<b>4,267,665.00</b>	<b>4,137,332.31</b>	<b>96.9</b>	<b>4,261,858.00</b>	<b>1,068,320.42</b>
07.400.113 Council -Salaries	4,375.00	3,750.00	85.7	4,375.00	937.50
07.400.192 Council-FICA (Social Security)	272.00	232.56	85.5	271.00	58.14
07.400.193 Council-Medicare	64.00	54.48	85.1	63.00	13.62
07.400.241 Council -Supplies	80.00	56.16	70.2	75.00	7.13
07.400.331 Council-Travel Expense	170.00	66.75	39.3	170.00	
07.400.341 Council -Advertising	360.00	747.41	207.6	360.00	190.00
07.400.342 Council -Codification	2,500.00	777.90	31.1	2,000.00	398.33
07.400.420 Council -Dues & Subscriptions	4,242.00	2,992.40	70.5	4,453.00	3,510.94
07.400.460					

# Annualized Budget Report

Tarentum Borough  
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Council -Meeting & Conference 07.400.461	1,900.00	131.49	6.9	1,500.00	10.70
Council-Hotel for Conf/Classes	700.00			700.00	
<b>Totals for Department: 400 (Department - 400)</b>	<b>14,663.00</b>	<b>8,809.15</b>	<b>60.1</b>	<b>13,967.00</b>	<b>5,126.36</b>
07.401.112					
Mayor -Salary	834.00	624.96	74.9	625.00	156.24
07.401.192					
Mayor-FICA (Social Security)	52.00	38.76	74.5	39.00	9.69
07.401.193					
Mayor-Medicare	13.00	9.12	70.2	9.00	2.28
07.401.420					
Mayor -Dues & Subscriptions	67.00	32.83	49.0	67.00	24.45
07.401.460					
Mayor -Meeting & Conferences	67.00	21.67	32.3	67.00	
<b>Totals for Department: 401 (Department - 401)</b>	<b>1,033.00</b>	<b>727.34</b>	<b>70.4</b>	<b>807.00</b>	<b>192.66</b>
07.402.311					
Financial-Accounting And Auditing	4,000.00	3,534.08	88.4	3,667.00	
07.402.316					
Bank Service Fees[2021 to 07.402.390]	304.00	922.03	303.3		
07.402.390					
Financial-Bank Service Fees				700.00	155.71
<b>Totals for Department: 402 (Department - 402)</b>	<b>4,304.00</b>	<b>4,456.11</b>	<b>103.5</b>	<b>4,367.00</b>	<b>155.71</b>
07.404.114					
Solicitor-Wages	8,334.00	8,653.77	103.8	8,333.00	1,923.07
07.404.160					
Solicitor-Pension/Retirement				1,404.00	
07.404.192					
Solicitor-FICA (Social Security)	517.00	536.49	103.8	517.00	119.22
07.404.193					
Solicitor-Medicare	121.00	125.55	103.8	121.00	27.90
07.404.194					
Solicitor-Unemployment Comp	167.00	166.67	99.8	167.00	
07.404.314					
Other Legal Fees	150.00	1,541.67	1027.8	2,650.00	
07.404.316					
Other Legal Fees[2021 to 07.404.314]	3,000.00	3,225.72	107.5		
<b>Totals for Department: 404 (Department - 404)</b>	<b>12,289.00</b>	<b>14,249.87</b>	<b>116.0</b>	<b>13,192.00</b>	<b>2,070.19</b>
07.405.121					
Manager-Salary	28,290.00	29,333.99	103.7	29,139.00	6,711.32
07.405.158					
Manager-Life Insurance	69.00	56.76	82.3	69.00	14.19
07.405.160					
Manager-Pension				4,760.00	
07.405.192					
Manager-FICA (Social Security)	1,754.00	1,818.68	103.7	1,807.00	416.12
07.405.193					
Manager-Medicare	411.00	409.63	99.7	423.00	97.31
07.405.194					
Manager-Unemployment Comp	167.00	166.67	99.8	167.00	
07.405.195					
Manager-Worker Compensation	27.00	27.57	102.1	28.00	16.54

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.405.331 Manager-Travel Expense	150.00			150.00	
07.405.353 Manager-Bond	166.00	165.33	99.6	165.00	165.33
07.405.420 Manager-Dues And Subscription	500.00	158.21	31.6	500.00	70.27
07.405.460 Manager-Meeting And Conference	525.00	35.00	6.7	525.00	55.00
<b>Totals for Department: 405 (Department - 405)</b>	<b>32,059.00</b>	<b>32,171.84</b>	<b>100.4</b>	<b>37,733.00</b>	<b>7,546.08</b>
07.406.122 Office-Salary				18,155.00	4,181.48
07.406.140 Office-Wages	35,085.00	36,203.33	103.2	17,808.00	4,063.45
07.406.152 Office-Dental Insurance	182.00	181.32	99.6	181.00	45.33
07.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	9.00
07.406.156 Office-Health Insurance	11,664.00	12,114.78	103.9	14,369.00	3,592.17
07.406.158 Office Life Insurance	114.00	113.64	99.7	114.00	28.41
07.406.160 Office-Pension				5,907.00	
07.406.183 Office-Overtime	500.00	211.56	42.3	400.00	
07.406.192 Office-FICA (Social Security)	2,176.00	2,273.51	104.5	2,255.00	531.16
07.406.193 Office-Medicare	509.00	528.01	103.7	554.00	99.60
07.406.194 Office-Unemployment Comp	334.00	333.33	99.8	333.00	
07.406.195 Office-Workers Compensation	33.00	34.49	104.5	34.00	20.68
07.406.210 Office-Office Supplies	1,000.00	534.99	53.5	1,000.00	83.55
07.406.212 Office-Billing Forms	334.00	297.24	89.0	333.00	235.97
07.406.213 Office-Computer/Copier Supplies					17.98
07.406.270 Office-Computer Software	14,717.00	4,101.76	27.9	14,717.00	7,278.81
07.406.317 ADP Administration Fee[2021 to 07.406.390]	1,421.00	1,413.67	99.5		
07.406.321 Office-Phone & Internet	1,548.00	1,397.83	90.3	1,710.00	190.48
07.406.325 Office-Postage	5,623.00	4,532.76	80.6	5,633.00	1,213.43
07.406.329 Office- Wireless Aircard	160.00				
07.406.331 Office-Travel	50.00			50.00	
07.406.342 Office-Printing	1,500.00	1,246.21	83.1	1,500.00	142.17
07.406.374 Office-Computer Maintenance[2021 to 07.406.45	1,983.00	627.08	31.6		

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.406.384 Office-Copier Lease	2,310.00	2,121.64	91.8	2,309.00	420.89
07.406.387 Off-Postage Meter Rental	3,023.00	3,022.68	100.0	3,023.00	755.67
07.406.390 Office-Payroll Fee				1,195.00	461.09
07.406.420 Office-Dues And Subscption	14,000.00	15,347.77	109.6	14,000.00	50.57
07.406.452 Office-Computer Maintenance				1,667.00	682.92
07.406.460 Office-Meetings And Conferences	150.00			150.00	
07.406.750 Office-Equipment/Computer Purchase	1,467.00	77.26	5.3	1,467.00	
<b>Totals for Department: 406 (Department - 406)</b>	<b>99,919.00</b>	<b>86,750.86</b>	<b>86.8</b>	<b>108,900.00</b>	<b>24,104.81</b>
07.407.000 IT-Web Page[2021 to 07.407.480]	100.00	54.92	54.9		
07.407.317 IT-Credit Card Machine[2021 to 07.407.390]	400.00				
07.407.480 IT-Web Page				100.00	38.32
<b>Totals for Department: 407 (Department - 407)</b>	<b>500.00</b>	<b>54.92</b>	<b>11.0</b>	<b>100.00</b>	<b>38.32</b>
07.408.390 IT-Credit Card[monthly fee]				400.00	
<b>Totals for Department: 408 (Department - 408)</b>			<b>0.0</b>	<b>400.00</b>	
07.409.236 Building-Supplies				400.00	54.05
07.409.241 Building-Supplies[2021 to 07.409.236]	400.00	486.63	121.7		
07.409.310 Building Cleaning Services	1,734.00	1,733.32	100.0	1,734.00	416.66
07.409.312 Building-Insurance Appraisal				334.00	
07.409.316 Building-Insurance Appraisal[2021 to 07.409.312]	334.00	480.00	143.7		
07.409.361 Building-Electricity	2,537.00	2,203.50	86.9	2,305.00	468.99
07.409.362 Building-Natural Gas	535.00	332.07	62.1	520.00	116.01
07.409.364 Building-Sewer	105.00	112.61	107.2	106.00	18.67
07.409.373 Building-Repairs And Maintenance	3,334.00	331.11	9.9	8,000.00	217.52
07.409.720 BUILDING IMPROVEMENT[2021 to 04.409.721]	2,000.00	607.53	30.4		
07.409.721 Building-Improvement				2,000.00	1,083.33
07.409.760 Building-Furniture	500.00	151.66	30.3	1,167.00	
<b>Totals for Department: 409 (Department - 409)</b>	<b>11,479.00</b>	<b>6,438.43</b>	<b>56.1</b>	<b>16,566.00</b>	<b>2,375.23</b>
07.433.241					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Traffis Light Supplies				250.00	
07.433.249 Traffic Light Suppiles[2021 to 07.433.241]	250.00				
07.433.316 Traffic Maintenance[2021 to 07.433.317]	4,000.00	10,300.85	257.5		
07.433.317 Traffic Light Maintenance				2,617.00	3,207.50
07.433.361 Traffic Light Electric	2,603.00	2,701.80	103.8	2,536.00	653.16
<b>Totals for Department: 433 (Department - 433)</b>	<b>6,853.00</b>	<b>13,002.65</b>	<b>189.7</b>	<b>5,403.00</b>	<b>3,860.66</b>
07.434.241 Street Light Supplies				2,000.00	
07.434.245 Street Light Supplies[2021 to 07.434.241]	1,599.00	255.97	16.0		
07.434.317 Street Light Maintinence					1,914.00
07.434.361 Street Lights Electric	89,458.00	89,527.25	100.1	84,504.00	22,645.05
<b>Totals for Department: 434 (Department - 434)</b>	<b>91,057.00</b>	<b>89,783.22</b>	<b>98.6</b>	<b>86,504.00</b>	<b>24,559.05</b>
07.442.231 Electric-Vehicle Fuel	1,349.00	800.68	59.4	1,059.00	171.52
07.442.236 Electric-Building Supplies					14.47
07.442.245 Electric-Operating Supplies	25,000.00	67,705.47	270.8		13,153.81
07.442.249 Electric-Misc Supplies		310.21		54,027.00	
07.442.250 Electric-Vehicle Repairs	5,000.00	4,733.66	94.7	8,140.00	354.20
07.442.260 Electric-Small Tools And Equipment	3,591.00	1,010.02	28.1	2,641.00	
07.442.310 Professional Services	140,000.00	159,610.01	114.0	135,000.00	51,969.00
07.442.313 Electric-Engineering					132.00
07.442.317 Electric-Emergency Maint Labor	45,000.00	64,514.80	143.4	50,000.00	2,416.27
07.442.329 Electric-Wireless Aircards	720.00	480.12	66.7	559.00	120.03
07.442.361 Electric-Electric	2,063.00	2,182.29	105.8	1,870.00	654.29
07.442.362 Electric-Natural Gas	1,266.00	896.76	70.8	1,056.00	362.73
07.442.372 Electric-Repairs To System	60,000.00	22,588.75	37.6	40,853.00	14,645.50
07.442.373 Electric-Building Repair And Maintenance	1,200.00	2,918.81	243.2	593.00	815.81
07.442.374 Electric-Equipment Repairs/Maint	3,000.00			15.00	
07.442.375 Repair-Replace Electric Meter Supplies	3,500.00			152.00	
07.442.420 Electric-Dues Subscription And Member	14,000.00	11,804.84	84.3	14,000.00	15,553.00
07.442.462					

# Annualized Budget Report

## Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Electric-Street Opening 07.442.720	100.00	112.86	112.9	100.00	
Electric-System Up Grades Major 07.442.740	15,000.00	24,924.76	166.2	15,000.00	841.50
Electric-Equipment 07.442.742		1,647.57			116.97
Electric-Christmas Decorations 07.442.900	500.00	207.13	41.4	500.00	
Electric-Power Purchased 07.442.901	1,360,642.00	1,750,531.87	128.7	989,386.00	415,265.81
Electric-Network Integration Transmission 07.442.902	161,040.00	161,040.00	100.0	161,040.00	10,603.08-
Electric-PJM Fees	646,411.00			484,679.00	
<b>Totals for Department: 442 (Department - 442)</b>	<b>2,489,382.00</b>	<b>2,278,020.61</b>	<b>91.5</b>	<b>1,960,670.00</b>	<b>505,983.83</b>
07.471.000 Debt Principal	98,806.00			99,430.00	
<b>Totals for Department: 471 (Department - 471)</b>	<b>98,806.00</b>		<b>0.0</b>	<b>99,430.00</b>	
07.472.000 Debt Interest[2021 to 07.472.101]	79,454.00	66,276.03	83.4		
07.472.101 Debt Interest				63,094.00	30,439.21
<b>Totals for Department: 472 (Department - 472)</b>	<b>79,454.00</b>	<b>66,276.03</b>	<b>83.4</b>	<b>63,094.00</b>	<b>30,439.21</b>
07.482.415 Bad Debt Expencc		281.48			
<b>Totals for Department: 482 (Department - 482)</b>		<b>281.48</b>	<b>0.0</b>		
07.486.000 Insurance[2021 to 07.486.020]	41,566.00	29,806.68	71.7		
07.486.020 Insurance				38,081.00	8,258.01
<b>Totals for Department: 486 (Department - 486)</b>	<b>41,566.00</b>	<b>29,806.68</b>	<b>71.7</b>	<b>38,081.00</b>	<b>8,258.01</b>
07.492.010 Operating Transfer-Out	1,092,934.00			1,331,418.00	
07.492.030 Operating Transfer-To Capital Reserve Fund	1,638.00			9,400.00	
07.492.060 Operating Transfer-out to Water	189,729.00			471,811.00	
<b>Totals for Department: 492 (Department - 492)</b>	<b>1,284,301.00</b>		<b>0.0</b>	<b>1,812,629.00</b>	
<b>Total for Expense</b>	<b>4,267,665.00</b>	<b>2,630,829.19</b>	<b>61.6</b>	<b>4,261,843.00</b>	<b>614,710.12</b>
<b>Excess of Revenue for Fund: 07 - ELECTRIC FUND</b>		<b>1,506,503.12</b>		<b>15.00</b>	<b>453,610.30</b>
08.341.010 Interest Income				2,400.00	111.23
<b>Totals for Department: 341 (Department - 341)</b>			<b>0.0</b>	<b>2,400.00</b>	<b>111.23</b>
08.351.080 Federal Grant				399,471.00	
<b>Totals for Department: 351 (Department - 351)</b>			<b>0.0</b>	<b>399,471.00</b>	



# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
08.354.080 State Grant				100,000.00	
<b>Totals for Department: 354 (Department - 354)</b>			<b>0.0</b>	<b>100,000.00</b>	
08.364.600 EPA Municipal Fee				131,927.00	32,425.00
<b>Totals for Department: 364 (Department - 364)</b>			<b>0.0</b>	<b>131,927.00</b>	<b>32,425.00</b>
<b>Total for Revenue</b>				<b>633,798.00</b>	<b>32,536.23</b>
08.436.245 Sewers-Operating Supplies				799,247.00	952.62
08.436.313 Sewers-Engineering		5,412.23		8,000.00	6,602.50
08.436.317 Sewers-Permits				500.00	
08.436.750 Sewers-Equipment Purchases				12,000.00	
<b>Totals for Department: 436 (Department - 436)</b>		<b>5,412.23</b>	<b>0.0</b>	<b>819,747.00</b>	<b>7,555.12</b>
<b>Total for Expense</b>		<b>5,412.23</b>		<b>819,747.00</b>	<b>7,555.12</b>
<b>Excess of Revenue for Fund: 08 - EPA Sewers Fund</b>		<b>5,412.23-</b>		<b>185,949.00-</b>	<b>24,981.11</b>
30.392.070 Transfer from Electric Fund	1,419.00			9,400.00	
<b>Totals for Department: 392 (Department - 392)</b>	<b>1,419.00</b>		<b>0.0</b>	<b>9,400.00</b>	
<b>Total for Revenue</b>	<b>1,419.00</b>			<b>9,400.00</b>	
<b>Excess of Revenue for Fund: 30 - CAPITAL RESERVE FUND</b>	<b>1,419.00</b>			<b>9,400.00</b>	
35.341.000 Interest Income[2021 to 35.341.010]	430.00	332.48	77.3		
35.341.010 Interest Income				400.00	15.86
<b>Totals for Department: 341 (Department - 341)</b>	<b>430.00</b>	<b>332.48</b>	<b>77.3</b>	<b>400.00</b>	<b>15.86</b>
35.355.020 Liquid Fuels -Tax Allocation	142,779.00	143,904.83	100.8	145,000.00	
<b>Totals for Department: 355 (Department - 355)</b>	<b>142,779.00</b>	<b>143,904.83</b>	<b>100.8</b>	<b>145,000.00</b>	
<b>Total for Revenue</b>	<b>143,209.00</b>	<b>144,237.31</b>	<b>100.7</b>	<b>145,400.00</b>	<b>15.86</b>
35.402.316 Bank Service Fees[2021 to 35.402.390]	500.00				
35.402.390 Bank Service Fees				500.00	
<b>Totals for Department: 402 (Department - 402)</b>	<b>500.00</b>		<b>0.0</b>	<b>500.00</b>	
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			
35.430.740					

# Annualized Budget Report

Tarentum Borough  
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Street-Vehicle 35.430.741				25,000.00	55,544.00
Streets-Vehicle[2021 to 35.430.740]		16,274.32			
<b>Totals for Department: 430 (Department - 430)</b>	<b>500.00</b>	<b>59,664.72</b>	<b>11,932.9</b>	<b>25,500.00</b>	<b>55,544.00</b>
35.432.249 Liquid Fuels- Salt Purchase	29,000.00	21,886.59	75.5	17,500.00	
<b>Totals for Department: 432 (Department - 432)</b>	<b>29,000.00</b>	<b>21,886.59</b>	<b>75.5</b>	<b>17,500.00</b>	
35.437.374 L.F.-Street-Equipment Repairs/Maint	2,600.00			2,700.00	
<b>Totals for Department: 437 (Department - 437)</b>	<b>2,600.00</b>		<b>0.0</b>	<b>2,700.00</b>	
35.439.610 Street Paving	60,058.00	15,408.93	25.7	49,348.00	
<b>Totals for Department: 439 (Department - 439)</b>	<b>60,058.00</b>	<b>15,408.93</b>	<b>25.7</b>	<b>49,348.00</b>	
35.471.000 Debt Principal				44,923.00	
35.471.100 Debt Principal[2021 to 35.471.000]	44,150.00				
<b>Totals for Department: 471 (Department - 471)</b>	<b>44,150.00</b>		<b>0.0</b>	<b>44,923.00</b>	
35.472.100 General Obligation Note Interest[2021 to 35.472	5,701.00	6,460.04	113.3		
35.472.101 Debt Interest				4,929.00	
35.472.200 Lease Rental Interest[2021 to 35.472.101]	700.00				
<b>Totals for Department: 472 (Department - 472)</b>	<b>6,401.00</b>	<b>6,460.04</b>	<b>100.9</b>	<b>4,929.00</b>	
<b>Total for Expense</b>	<b>143,209.00</b>	<b>103,420.28</b>	<b>72.2</b>	<b>145,400.00</b>	<b>55,544.00</b>
<b>Excess of Revenue for Fund: 35 - LIQUID FUELS FUND</b>		<b>40,817.03</b>			<b>55,528.14-</b>
60.406.000 ACTUARY SERVICES[2021 to 60.402.311]		2,190.00			
<b>Totals for Department: 406 (Department - 406)</b>		<b>2,190.00</b>	<b>0.0</b>		
<b>Total for Expense</b>		<b>2,190.00</b>			
<b>Excess of Revenue for Fund: 60 - POLICE PENSION FUNS</b>		<b>2,190.00-</b>			