

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.301.100					
Real Estate Taxes-Current	490,000.00	493,259.86	100.7	481,481.00	487,358.62
01.301.200					
Real Estate Taxes-Prior Year's	15,000.00	29,266.15	195.1	21,000.00	19,996.69
01.301.300					
Real Estate Taxes-Delinquent	20,000.00	31,823.86	159.1	21,000.00	34,009.84
01.301.500					
Real Estate Taxes-Liened	700.00				
01.309.100					
Sales Tax-Rad Allegeny County 1%	148,000.00	152,515.09	103.1	149,261.00	155,024.38
01.310.010					
Per Capita Taxes-Current	7,000.00	6,579.00	94.0	6,865.00	6,487.00
01.310.020					
Per Capita Taxes-Prior	400.00	347.00	86.8	265.00	290.00
01.310.030					
Per Capita Taxes-Delinquent	150.00	670.50	447.0	265.00	510.00
01.310.100					
Real Estate Transfer Tax	16,000.00	31,545.89	197.2	18,350.00	23,408.53
01.310.210					
Earned Income Tax-Current	320,000.00	342,233.67	106.9	320,000.00	345,448.26
01.310.510					
LST Tax-Current	50,000.00	60,421.60	120.8	56,948.00	57,937.84
01.310.700					
Mechanical Devices Taxes	21,500.00	21,400.00	99.5	21,400.00	19,900.00
01.310.800					
Business Privilege Taxes	5,040.00	5,503.12	109.2	5,000.00	5,240.20
01.319.010					
Penalty And Interest Real Property	11,000.00	16,138.67	146.7	11,750.00	12,379.02
01.319.100					
Penalty And Interest Per Capita	200.00	227.00	113.5	221.00	210.50
01.321.350					
Billboard Advertising Signs Permits	3,000.00				3,000.00
01.321.600					
Soliciting Permit	50.00				50.00
01.321.620					
Sign Permit	1,600.00	812.62	50.8	838.00	
01.321.800					
Cable Television Franchise	60,000.00	61,319.84	102.2	61,000.00	60,818.44
01.322.400					
Vacant Property Registration Fee		1,350.00		3,000.00	750.00
01.322.800					
Street And Curb Permit	4,500.00	11,293.25	251.0	3,253.00	4,215.25
01.322.900					
Demolition Permit	900.00	1,144.00	127.1	861.00	722.00
01.331.100					
Fines-magistrate	20,000.00	24,964.03	124.8	25,000.00	22,723.95
01.331.101					
Fines-County Clerk	9,000.00	3,828.32	42.5	4,000.00	6,127.30
01.331.102					
Fines-Restitutions	500.00	836.50	167.3	204.00	
01.331.110					
Fines-Commonwealth of Pa State Police	2,000.00	2,515.81	125.8	1,440.00	2,325.66
01.331.130					
Parking Tickets	1,200.00	245.00	20.4	500.00	530.00
01.341.001					
Interest Income	1,000.00	4,204.98	420.5	749.00	1,536.42

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.342.201 Leasing of Borough Property	500.00	626.00	125.2	400.00	27.00
01.342.400 Tower Comcast Lease	17,490.00	18,880.06	107.9	17,490.00	17,490.00
01.342.401 Tower Crown Castle TM Lease	17,490.00	18,382.70	105.1	17,490.00	17,490.12
01.342.402 Tower Atlantic Com Lease	17,490.00	15,434.78	88.2	14,485.00	15,521.04
01.342.450 Rent-Boat Docks	24,000.00	21,550.00	89.8	21,500.00	22,100.00
01.342.500 Mike Doyles Monthly Phone Line		269.88		326.00	269.88
01.342.510 Gas Well Royalties	1,900.00				
01.351.000 Federal Grant Police Grant		50,000.00			12,100.00
01.354.003 State Grants-Keystone Community Grant				292,719.00	145,540.00
01.354.021 Public Safety Grant				226,000.00	
01.355.010 Public Utility Realty Tax	1,200.00	1,125.64	93.8	1,150.00	1,065.30
01.355.040 Alcoholic Beverage License	2,200.00	2,300.00	104.5	2,300.00	2,250.00
01.355.050 General Municipal Pension System Aid	146,654.08	159,269.21	108.6	137,227.00	168,976.46
01.355.090 Marcellus Shell Impact Fee		2,611.50		2,000.00	2,919.09
01.355.990 Foreign Fire Relief Insurance	19,283.63	16,024.49	83.1	16,823.00	17,239.42
01.358.100 Contract for Police Services Reimbursement	20,000.00	14,394.70	72.0	16,067.00	9,145.18
01.359.000 Payments In Lieu Of Taxes	2,500.00	5,284.72	211.4	4,377.00	5,696.27
01.361.340 Public Hearing Fees	1,000.00	850.00	85.0	800.00	850.00
01.361.540 Sale Of Zoning Ordinance	15.00	15.00	100.0	20.00	15.00
01.361.610 Real Estate Tax Liens	1,000.00	1,420.00	142.0	574.00	900.00
01.361.630 Tax Office Fee-to School District					600.00
01.361.700 Leins Letters	3,000.00	4,070.00	135.7	3,098.00	3,760.00
01.361.800 Copies-Of Municipal Records	50.00	20.00	40.0	30.00	10.00
01.362.100 School Resource Officier Reimbursement		30,000.00			
01.362.110 Copies-Accident Reports	1,400.00	1,035.00	73.9	1,045.00	1,335.00
01.362.410 Building Permits	4,000.00	24,330.73	608.3	3,886.00	3,693.10
01.362.411 PA UCC Fee	40.00			50.00	26.00
01.362.420 Electrical Permit	1,000.00	1,896.00	189.6	1,100.00	595.00

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.362.450 Occupancy Permits	8,000.00	8,425.00	105.3	13,125.00	11,520.00
01.362.500 School Crossing Guards-Reimbursement	14,300.00	14,689.73	102.7	17,422.00	17,334.74
01.363.000 Police Donation		11,016.08			6,051.16
01.363.210 Parking Meters	3,000.00	2,152.20	71.7	2,011.00	2,324.83
01.363.220 Parking Permits	16,000.00	18,300.00	114.4	15,440.00	14,580.00
01.363.510 PennDOT Summer/Winter Maintenance	10,000.00	11,979.32	119.8	11,000.00	11,214.83
01.364.110 Sewage Tap In Fee	6,000.00				
01.364.130 EPA-Reserve for Repairs	72,000.00				
01.364.300 Solid Waste Collection/Recycling	433,224.00	475,442.74	109.7	415,000.00	473,214.95
01.364.900 Delinquent Fee		20.00-			380.00-
01.367.500 Special Events Revenues					345.00
01.367.800 Recreation Donation		423.92			
01.372.570 Nsf Fees	150.00	218.00	145.3	150.00	468.44
01.379.000 EPA Surcharge Fee	135,000.00	131,795.00	97.6	129,000.00	130,986.20
01.380.000 Misc-Income	400.00	896.05	224.0		611.58
01.380.100 DISCOUNT AMOUNTS					80.83
01.383.100 PLGIT-Credit Card Revenue Bonus	6,000.00	5,927.43	98.8	6,022.00	4,707.47
01.387.000 Donations From Private Sources	2,000.00	310.00	15.5		4,000.00
01.391.100 Sale Of Fixed Assets	14,000.00	54,265.57	387.6		
01.391.200 Insurance Reimbursement For Fixed Assets		8,177.42			3,540.33
01.391.300 Reimbursement to current Assets					16,864.79
01.392.400 Transfer From Power Fund	502,269.69			974,225.00	
01.395.000 Refund Of Prior Years Expenditures		257.23			
Total for Revenue	2,713,296.40	2,438,491.86	89.9	3,579,003.00	2,418,078.91
01.400.113 Council-Salaries	4,008.00	4,072.91	101.6	4,375.00	4,020.82
01.400.161 Council-Social Security	248.50	252.53	101.6		
01.400.163 Council-Medicare	58.12	59.13	101.7		
01.400.192 Council-FICA (Social Security)				271.00	249.26

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.400.193 Council-Medicare				63.00	58.38
01.400.195 Council-Meals for meetings		28.19			
01.400.241 Council-Supplies	50.00	89.09	178.2	83.00	3.29
01.400.310 Council-Stenographer Fees	400.00				
01.400.331 Council-Travel Expense	1,113.18	90.36	8.1	167.00	150.10
01.400.341 Council-Advertising	350.00	485.71	138.8	333.00	506.57
01.400.342 Council-Codification	2,000.00			1,773.00	2,165.91
01.400.420 Council-Dues And Subscriptions	2,200.00	3,713.05	168.8	4,000.00	2,702.51
01.400.460 Council-Meetings And Conferences	2,061.66	1,129.90	54.8	1,900.00	456.64
01.400.461 Council-Hotel for Conf/Classes	835.00	483.02	57.8	700.00	520.83
01.401.112 Mayor-Salary	625.00	625.03	100.0	833.00	625.08
01.401.161 Mayor-Social Security	38.75	38.76	100.0		
01.401.163 Mayor-Medicare	9.79	9.05	92.4		
01.401.192 Mayor-FICA (Social Security)				52.00	38.76
01.401.193 Mayor-Medicare				12.00	9.00
01.401.420 Mayor-Dues And Subscriptions	30.00	77.03	256.8	67.00	335.28
01.401.460 Mayor-Meetings And Conferences	50.00	26.66-	-53.3	67.00	
01.402.311 Financial-Accounting And Auditing	8,333.33	5,306.66	63.7	6,667.00	4,826.66
01.402.316 Financial-Bank Service Fees	425.00	1,091.72	256.9	752.00	933.84
01.403.114 Tax Col-Commissions	13,380.00	18,865.95	141.0	14,330.00	18,234.44
01.403.161 Tax Col-Social Security	829.56	1,169.69	141.0		
01.403.163 Tax Col-Medicare	194.01	273.56	141.0		
01.403.192 Tax Collector-FICA (Social Security)				888.00	1,130.52
01.403.193 Tax Collector-Medicare				208.00	264.42
01.403.210 Tax Col-Office Supplies	700.00	487.51	69.6	309.00	373.96
01.403.314 Tax Col-Lein Fees				100.00	
01.403.321 Tax Office - Phone & Internet					267.30
01.403.325 Tax Col-Postage	1,000.00	837.43	83.7	1,034.00	803.64

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
01.403.342 Tax Col-Printing	150.00	113.95	76.0	140.00	
01.403.353 Tax Col-Bond	165.00	290.00	175.8	248.00	
01.403.374 Tax Col-Computer Maint					271.25
01.403.420 Tax Collector-dues and Subscriptions	5,700.00	1,121.78	19.7	1,600.00	1,725.11
01.403.460 Tax Collector-Meeting and Conferences	200.00				
01.403.750 Tax Collector Equipment/Computer	700.00	240.00	34.3	2,000.00	827.81
01.404.114 Solicitor-Wages	8,333.34	7,692.43	92.3	8,333.00	8,333.51
01.404.161 Solicitor-Social Security	516.67	457.21	88.5		
01.404.163 Solicitor-Medicare	120.84	106.75	88.3		
01.404.192 Solicitor-FICA (Social Security)		19.88		517.00	516.87
01.404.193 Solicitor-Medicare		4.64		121.00	120.65
01.404.194 Solicitor-Unemployment Comp				95.00	95.00
01.404.314 Solicitor-Fees	150.00			150.00	
01.404.316 Other Legal Fees	100.00	1,960.31	1960.3	1,500.00	3,062.58
01.405.121 Manager-Salary	21,833.33	25,111.70	115.0	27,333.00	27,333.53
01.405.158 Manager-Life Insurance	59.00	62.22	105.5	69.00	57.47
01.405.161 Manager-Social Security	1,353.67	1,485.25	109.7		
01.405.163 Manager-Medicare	316.59	347.40	109.7		
01.405.192 Manager-FICA (Social Security)		67.35		1,695.00	1,759.86
01.405.193 Manager-Medicare		15.76		396.00	396.49
01.405.194 Manager-Unemployment Comp				95.00	95.00
01.405.195 Manager-Workers Compensation				28.00	20.31
01.405.324 Manager- Cell Phone		7.63			
01.405.331 Manager-Travel Expense	100.00	9.00	9.0	50.00	141.85
01.405.353 Manager-Bond				165.00	165.34
01.405.420 Manager-Dues And Subscription	800.00	430.14	53.8	400.00	596.81
01.405.460 Manager-Meeting And Conference	400.00	280.93	70.2	525.00	546.54
01.406.130 Office-Part Time Wages	2,000.00	24.11	1.2	1,500.00	

Annualized Budget Report

Tarentum Borough
Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
01.406.140 Office-Wages	32,913.09	30,236.81	91.9	33,809.00	33,762.40
01.406.152 Office-Dental Insurance	181.36	181.40	100.0	181.00	181.44
01.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	36.00
01.406.156 Office-Health Insurance	11,782.94	10,810.95	91.8	12,707.00	12,219.30
01.406.158 Office Life Insurance	115.00	115.10	100.1	114.00	114.82
01.406.161 Office-Social Security	2,183.22	1,827.44	83.7		
01.406.163 Office-Medical	510.59	408.81	80.1		
01.406.183 Office-Overtime	300.00	681.43	227.1	333.00	572.27
01.406.192 Office-FICA (Social Security)		84.70		2,189.00	2,063.65
01.406.193 Office-Medicare		19.82		512.00	497.83
01.406.194 Office-Unemployment Comp				190.00	190.00
01.406.195 Office-Workers Compensation	37.00	15.84	42.8	35.00	25.38
01.406.210 Office-Office Supplies	1,000.00	844.59	84.5	1,000.00	440.60
01.406.212 Office-Billing Forms	400.00	51.67	12.9	333.00	267.50
01.406.270 Office-Computer Software		1,271.90		1,000.00	
01.406.317 ADP Administration Fee	2,600.00	1,351.11	52.0	1,392.00	1,642.81
01.406.321 Office-Phones	1,600.00	1,823.02	113.9	1,548.00	1,665.95
01.406.325 Office-Postage	4,600.00	5,098.25	110.8	5,623.00	4,992.16
01.406.329 Office- Wireless Aircard	160.00	53.81	33.6	160.00	
01.406.331 Office-Travel	100.00	39.04	39.0	50.00	25.80
01.406.342 Office-Printing	600.00	413.08	68.8	612.00	2,128.98
01.406.374 Office-Computer Maintenance	2,500.00	2,444.85	97.8	1,543.00	843.98
01.406.384 Office-Copier Lease	2,400.00	2,298.80	95.8	2,309.00	2,357.98
01.406.387 Office-Postage Meter Rental	2,400.00	3,022.68	125.9	3,023.00	3,022.68
01.406.420 Office-Dues And Subscption	4,000.00	7,024.65	175.6	8,000.00	6,382.37
01.406.460 Office-Meetings And Conferences	100.00	89.32	89.3	100.00	160.98
01.406.750 Office-Equipment New	50.00	1,342.22	2684.4	800.00	206.93
01.407.000 IT-Web Page	150.00	13.34	8.9	100.00	52.05

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.407.317 IT-Credit Card Machine				400.00	
01.409.241 Building-Supplies	625.00	240.40	38.5	400.00	484.76
01.409.310 Building Cleaning Services	1,440.00	1,110.00	77.1	1,440.00	1,380.00
01.409.316 Building-Insurance Appraisal	240.00				240.00
01.409.361 Building-Electricity	2,400.00	2,326.47	96.9	2,537.00	2,194.11
01.409.362 Building-Natural Gas	600.00	454.69	75.8	535.00	361.87
01.409.364 Building-Sewer	90.00	105.56	117.3	105.00	107.66
01.409.373 Building-Repairs And Maintenance	5,000.00	2,571.29	51.4	3,333.00	2,135.39
01.409.720 Building - Improvement		471.14		1,100.00	1,594.27
01.409.760 Building -Furniture & Equipment		46.37		500.00	72.09
01.410.122 Police-Police Chief Salary	82,482.54	82,275.98	99.7	85,188.00	85,092.23
01.410.130 Police-Part Time Wages	65,000.00	71,371.00	109.8	23,250.00	38,090.50
01.410.131 Police-Longevity Pay	3,460.00	3,585.00	103.6	3,585.00	2,915.00
01.410.140 Police-Patrolmen Salaries	491,363.00	480,071.96	97.7	539,808.00	512,606.49
01.410.151 Police-Widows Accidental Death Insurance	701.00	683.88	97.6		692.22
01.410.152 Police-Dental Insurance	11,206.00	8,680.98	77.5	9,184.00	8,775.16
01.410.155 Police-Vision Insurance	1,117.00	924.92	82.8	987.00	999.08
01.410.156 Police-Health Insurance	106,000.00	97,553.99	92.0	113,648.00	116,844.80
01.410.158 Police-Life Insurance	1,838.00	1,730.60	94.2	2,643.00	1,906.45
01.410.160 Police-Pension/Retirement	73,324.00	73,327.00	100.0	91,556.00	91,556.00
01.410.161 Police-Social Security	43,700.00	42,919.17	98.2		
01.410.163 Police-Medicare	10,220.00	10,036.84	98.2		
01.410.180 Police-Overtime Wages	30,000.00	54,153.57	180.5	55,000.00	49,964.64
01.410.182 Police-DUI Wages	2,500.00	2,967.39	118.7	2,580.00	
01.410.183 Police-Drug Task Force Wages	14,000.00	13,009.56	92.9	13,487.00	8,677.29
01.410.187 Police Holiday O/T	17,510.00	15,899.21	90.8	32,576.00	24,882.84
01.410.191 Police-Uniform Allowance	9,900.00	8,579.46	86.7	12,500.00	16,562.74
01.410.192 Police-FICA (Social Security)		2,078.54		46,839.00	44,676.30

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
01.410.193 Police-Medicare		486.11		10,954.00	10,448.46
01.410.194 Police-Unemployment Comp				2,565.00	3,338.15
01.410.195 Police-Workers Compensation	250.00	226.21	90.5	21,703.00	15,825.22
01.410.210 Police-Office Supplies	500.00	780.84	156.2	792.00	806.22
01.410.212 Police-Forms	400.00	567.99	142.0	564.00	19.90
01.410.215 Police-Ammos	1,000.00			1,462.00	
01.410.229 Police-Meals				250.00	174.46
01.410.231 Police-Vehicle Fuel-Gas	10,500.00	15,690.70	149.4	12,361.00	14,042.77
01.410.241 Police-Building Supplies	700.00	128.37	18.3	566.00	495.97
01.410.250 Police-Vehicle Maintenance	11,000.00	10,358.88	94.2	9,911.00	18,901.42
01.410.260 Police-Small Tools/Equipment	1,500.00	466.50	31.1	1,329.00	1,058.59
01.410.315 Police-Medical Services	250.00				
01.410.316 Police-Training	2,000.00			2,000.00	590.50
01.410.321 Police-Telephone	3,024.00	3,168.96	104.8	4,464.00	2,961.75
01.410.324 Police- Cell Phone	852.00	931.22	109.3	900.00	558.98
01.410.325 Police-Postage	150.00	109.54	73.0	127.00	76.53
01.410.327 Police-Radio Eqipment Maintenance	1,000.00	679.87	68.0	717.00	1,093.09
01.410.329 Police- Wireless Aircards	1,440.00	1,440.42	100.0	1,200.00	1,662.12
01.410.331 Police-Travel Expense	700.00	1,313.20	187.6	968.00	1,017.40
01.410.338 Vehicle Grant Purchase				29,219.00	37,265.56
01.410.341 Police-Advertising	400.00	493.56	123.4	467.00	1,361.75
01.410.355 Police-Professional Liability		843.00		497.00	947.25
01.410.374 Police-Copier/Computer Maintenance	3,000.00	7,547.43	251.6	5,000.00	4,764.27
01.410.375 Police-Annual Warr Renewal	6,120.00	3,879.00	63.4	4,200.00	3,859.00
01.410.376 Police-Camera Repairs and Maintenance					3,181.13
01.410.384 Police-Copier Rental	3,875.00	3,875.25	100.0	3,875.00	3,854.75
01.410.420 Police-Dues/Subscriptions/Bonds	600.00	3,598.54	599.8	1,207.00	2,674.56
01.410.450 Police-Contracted Services	5,000.00	5,095.00	101.9	4,718.00	2,295.00

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.410.460 Police-Meetings And Conferences	400.00	600.00	150.0	413.00	165.00
01.410.740 Police-Vehicle Purchase		58,333.99			
01.410.750 Police-Equipment Purchase		3,037.53		14,682.00	22,391.14
01.411.156 Fire Truck Insurance				7,241.00	6,737.48
01.411.231 Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	100.0	3,000.00	3,000.00
01.411.232 Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	100.0	3,000.00	3,000.00
01.411.233 Fire-Vehicle Fuel Summit	3,000.00	3,000.00	100.0	3,000.00	3,000.00
01.411.351 Fire- Insurance Escrow Reimbursements	7,496.00				5,600.00
01.411.354 Fire-Workers Compensation	27,768.00	30,883.00	111.2	35,790.00	25,870.00
01.411.355 Fire-Error And Omissions Insurance	3,400.00	3,420.00	100.6	3,420.00	
01.411.373 Fire-Building Repairs	3,000.00	11,232.23	374.4	3,000.00	3,217.15
01.411.374 Fire-Equipment Repairs	5,500.00	9,887.19	179.8	8,843.00	8,456.45
01.411.540 Fire-Contribution Relief Funds	19,217.75	16,024.49	83.4	16,823.00	17,239.42
01.411.541 Fire-Contributions-Eureka	12,500.00	12,500.00	100.0	12,500.00	12,500.00
01.411.542 Fire-Contributions-Highland Hose	12,500.00	12,500.00	100.0	12,500.00	12,500.00
01.411.543 Fire-Contributions-Summit Hose	12,500.00	12,500.00	100.0	12,500.00	12,500.00
01.411.741 Fire Vehicle				19,192.00	
01.413.122 Code Enfo-Officer Salary	6,384.00	4,276.16	67.0	53,000.00	50,350.16
01.413.152 Code Enfo-Dental Insurance				272.00	249.37
01.413.155 Code Enfo-Vision Insurance				54.00	49.50
01.413.156 Code Enfo-Health Insurance				21,204.00	13,281.88
01.413.158 Code Enforcement Life Insurance				170.00	172.64
01.413.161 Code Enfo-Social Security	581.81				
01.413.163 Code Enfo-Medicare	136.07				
01.413.183 Code Enfo-Overtime	3,000.00	1,253.17	41.8		
01.413.191 Code Enfo-Uniform Maintenance	300.00			300.00	188.44
01.413.192 Code-FICA (Social Security)				3,286.00	3,121.83
01.413.193 Code-Medicare				769.00	730.13

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.413.194 Code-Unemployment Comp				285.00	285.00
01.413.195 Code Enforcement-Worker Compensation	100.00	16.56	16.6	2,074.00	1,511.70
01.413.210 Code Enforcement-Office Supplies		52.13		300.00	17.37
01.413.231 Code Enforcement-Fuel		42.27		1,500.00	1,001.42
01.413.250 Code Enforcement-Vehicle Repair		910.41		1,500.00	1,164.26
01.413.260 Code Enfo-Small Tools	75.00			50.00	338.61
01.413.310 Code Enforcement-Professional Services	10,000.00	6,809.80	68.1	8,000.00	967.50
01.413.321 Code Enfo-Telephone		21.67		800.00	37.40
01.413.324 Code Enf- Cell Phone	828.00	514.59	62.1	850.00	539.13
01.413.325 Code Enforcement postage	500.00	72.29	14.5	500.00	311.90
01.413.329 Code Enf-Wirelss Aircard	480.00	520.13	108.4	500.00	480.12
01.413.331 Code Enfo-Travel Expense	400.00			500.00	320.82
01.413.341 Code Enfo-Advertising		689.46		150.00	
01.413.342 Code Enfo-Printing	150.00	540.00	360.0	150.00	359.08
01.413.374 Code Enforcement-Computer Mainten		255.00		500.00	615.00
01.413.420 Code Enfo-Dues And Subscription	10,000.00	20,146.36	201.5	12,000.00	367.93
01.413.460 Code Enfo-Meetings And Conferance	2,000.00	133.13	6.7	1,000.00	130.00
01.414.242 Zoning-Supplies	250.00			250.00	
01.414.300 Zoning-Property & Redevelopment	4,250.00	44.30	1.0	2,000.00	
01.414.310 Zoning-Demolition	50,000.00	7,782.83	15.6	150,000.00	11,416.61
01.414.401 Zoning-Public Hearing		795.77		1,500.00	8,438.76
01.415.470 Emergency Management	1,500.00			1,500.00	2,550.00
01.416.316 Animal Control Fees	3,000.00	2,280.00	76.0	2,491.00	2,100.00
01.416.317 Pest Control Fees	1,200.00	600.00	50.0	1,404.00	602.45
01.419.140 Crossing Guard-Wages	28,600.00	22,485.00	78.6	17,500.00	19,935.00
01.419.161 Crossing Gu-Social Security	1,773.20	1,359.97	76.7		
01.419.163 Crossing Guard-Medicare	414.70	318.12	76.7		
01.419.191 Crossing Gu-Uniforms					59.95

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.419.192 Crossing Guard-FICA(Social Security)		34.10		1,085.00	1,188.23
01.419.193 Crossing Guard-Medicare		7.98		254.00	334.58
01.419.194 Crossing Guard-Unemployment Compensation				499.00	517.29
01.419.195 Crossing Guard-Workers Comp				685.00	548.86
01.419.361 Crossing Guard-Electric	660.00	680.85	103.2	687.00	680.90
01.427.365 Rubbish-Collection Expense	265,000.00	304,234.65	114.8	276,946.00	391,778.93
01.427.415 Bad Debt Expencc		20.00-			631.50
01.430.122 Streets-Dpw Salary	60,000.00	79,758.19	132.9	62,000.00	67,535.48
01.430.140 Streets-Wages	244,428.08	227,209.28	93.0	302,016.00	237,892.33
01.430.141 Streets-Part Time Wages	4,000.00				6,294.75
01.430.152 Streets-Dental Insurance	1,632.24	1,496.22	91.7	1,904.00	1,568.73
01.430.155 Streets-Vision Insurance	378.00	460.02	121.7	378.00	333.17
01.430.156 Streets-Health Insurance	108,321.48	109,655.45	101.2	144,003.00	125,609.50
01.430.158 Street Life Insurance	1,100.00	950.52	86.4	1,193.00	889.75
01.430.161 Streets-Social Security	16,003.94	18,995.61	118.7		
01.430.163 Streets-Medicare	3,742.86	4,442.23	118.7		
01.430.183 Streets-Overtime	9,700.00	8,050.97	83.0	9,000.00	11,284.76
01.430.191 Streets-Uniform Allowance	2,500.00	3,000.00	120.0	2,100.00	3,244.36
01.430.192 Street-FICA (Social Security)		833.61		22,569.00	20,043.43
01.430.193 Street-Meicare		194.95		528.00	4,472.72
01.430.194 Street-Unemployment Comp				1,995.00	2,811.74
01.430.195 Streets-Workers Compensation	500.00			14,246.00	10,387.66
01.430.210 Streets-Office Supplies	175.00	146.11	83.5	500.00	459.40
01.430.229 Street-Meals				500.00	92.29
01.430.231 Streets-Fuel	10,000.00	7,354.61	73.5	8,015.00	9,822.82
01.430.245 Streets-Supplies	8,000.00	5,326.93	66.6	6,442.00	4,843.61
01.430.250 Streets-Vehicle Repair	10,000.00	50,051.76	500.5	14,133.00	18,042.45
01.430.260 Streets-Small Tools/Equipment	6,000.00	3,491.11	58.2	4,000.00	3,828.93

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.430.270 Streets-Computers equipment/repairs		527.50		300.00	410.23
01.430.310 Street- Professional Fees		785.00			1,995.25
01.430.313 Streets-Engineering					41.50
01.430.321 Streets-Telephones	720.00	1,925.00	267.4	1,400.00	2,289.48
01.430.324 Street- Cell Phone	828.00	775.33	93.6	850.00	80.00
01.430.327 Street-Radio Equipment Maintenance	350.00	76.11	21.7	150.00	
01.430.331 Street-Travel		156.42		150.00	48.78
01.430.341 Streets-Advertising					1,605.00
01.430.361 Streets-Electric	1,500.00	1,512.53	100.8	1,500.00	1,271.27
01.430.362 Streets-Natural Gas	2,300.00	3,329.47	144.8	2,548.00	1,292.80
01.430.364 Street- Sewage	220.00	320.32	145.6	281.00	325.70
01.430.373 Streets-Building Repair And Maintenance	7,000.00	6,802.18	97.2	12,000.00	925.03
01.430.374 Streets-Repairs To Machines				1,000.00	5,671.67
01.430.381 Streets-Rail Land Lease	520.00	360.00	69.2	248.00	148.00
01.430.384 Streets-Equipment Rental	500.00				
01.430.420 Streets-Dues And Subscibption	100.00	251.80	251.8	300.00	785.56
01.430.460 Streets-Meeting And Conference		40.88		500.00	995.87
01.430.462 Streets-Permits	100.00	50.00	50.0	100.00	370.00
01.430.730 Street Building Improvement					38,033.66
01.430.740 Street Equipment		244.95			
01.430.741 Streets-Vehicle				20,000.00	9,510.00
01.430.750 Street-New Equipment & Power Tools	5,000.00	5,500.00	110.0	7,000.00	6,242.00
01.431.231 Street Sweeper-Fuel	1,100.00	1,121.31	101.9	1,724.00	857.82
01.431.374 Streets Sweeper-Repairs	10,000.00	9,555.22	95.6	9,555.00	13,312.34
01.432.231 Snow-Fuel	1,200.00			1,104.00	
01.432.249 Snow-Salt And Deicing Materials		8,142.68		20,135.00	24,251.98
01.432.374 Snow Repairs	1,000.00			2,047.00	
01.432.740 Snow-Machinery				10,000.00	

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.433.246 Traffic-Streets Signs	2,200.00	2,716.04	123.5	7,000.00	1,203.56
01.433.249 Traffic -Supplies&Paint	1,800.00			2,500.00	1,034.28
01.433.316 Traffic-Street Maintenance Service				226,000.00	
01.436.313 Sewers-Engineering					9,945.02
01.436.364 Sewer-EPA Repairs Expence	72,000.00	33,435.39	46.4	45,198.00	41,934.11
01.438.245 Streets-Roads[RepairsPaving & Supplies]	9,500.00	24,616.84	259.1	12,579.00	7,361.24
01.438.313 Street- Repairs of Roads & Bridges, Eng & Arch :		428.00			
01.439.310 Highway Const/Rebuilding Projects		332.00			
01.445.374 Parking-Repairs Equipment	500.00				
01.451.530 Recreation Board-Contribution	9,000.00	8,184.19	90.9	9,000.00	9,000.00
01.451.531 Special Events Committee-Contribution				3,000.00	2,620.42
01.452.610 Recreational Construction-Project Cost		345.00		50,000.00	145,172.18
01.452.660 Recreational Construction-Professional Fees		6,258.20		2,500.00	2,359.50
01.454.231 Park-Gasoline	1,200.00	2,992.35	249.4	1,671.00	596.19
01.454.247 Parks-Supplies	1,200.00	133.80	11.2	1,869.00	554.75
01.454.250 Parks-Vehicle Repairs		110.99		1,629.00	634.69
01.454.260 Parks-Mower&Yard Equip Repairs	1,000.00	242.30	24.2	995.00	675.36
01.454.361 Parks-Electric	2,000.00	2,096.46	104.8	2,105.00	2,085.49
01.454.366 Parks-Water	22,000.00	17,849.65	81.1	20,660.00	18,893.22
01.454.374 Parks-Repairs And Maintenance	4,000.00	900.17	22.5	209,000.00	5,611.62
01.454.386 Parks-Port A Johns	3,000.00	3,073.79	102.5	3,010.00	1,777.43
01.454.750 Park-Small Equipment Purchase	1,200.00			500.00	2,206.32
01.456.520 Library-Contributions	8,000.00	8,000.00	100.0	8,000.00	8,000.00
01.457.247 Celebrations-Supplies	2,000.00	3,368.11	168.4	3,000.00	2,683.96
01.461.221 Townns-Landscape Supplies	12,000.00	5,010.85	41.8	7,500.00	24,982.38
01.463.310 CDBG-Professional Services	2,000.00	1,588.00	79.4		
01.466.312 Community Development - Planning				9,787.00	
01.467.241 Comm Develop-Revitalization Supplies	11,000.00	607.19	5.5	750.00	575.00

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
01.471.100					
General Obligation Note Principal	77,073.15	77,222.21	100.2		
01.471.101					
Obligation Note Police Cars	16,347.49	4,347.49	26.6		
01.472.000					
Police Cars Debt Interest	336.00	85.42	25.4		
01.472.100					
General Obligation Debt Interest	2,704.85	2,556.07	94.5		477.53
01.483.000					
Retirement Fund Contributions	116,014.00	116,014.00	100.0	138,422.00	138,422.00
01.483.156					
Retiree Health Insurance	13,607.70	13,720.81	100.8	17,760.00	14,092.01
01.483.160					
Retiree-Life Insurance	1,134.00	1,073.00	94.6	1,207.00	841.50
01.483.316					
Pension Plans Fees	10.00	20.00	200.0	50.00	80.00
01.485.000					
Unemployment Compensation	7,300.00	6,263.81	85.8		
01.486.000					
Insurance	75,000.00	110,077.92	146.8	35,762.00	56,821.00
01.487.315					
Medical Deductible Reimbursements	32,000.00	18,110.09	56.6	15,000.00	18,953.38
01.489.000					
Misc Expencc	150.00	177.92	118.6	100.00	1,533.96
01.491.001					
Tax-Refunds	600.00	6,825.25	1137.5	2,776.00	7,596.44
01.491.002					
Tax-Refunds Act 77					39.20
Total for Expense	2,713,296.40	2,787,916.96	102.8	3,579,003.00	3,126,920.19
Excess of Revenue for Fund: 01 - GENERAL FUND		349,425.10-			708,841.28-
05.341.001					
Interest Income				30.00	49.17
05.367.130					
Parks and Recreation Concessions				3,000.00	3,932.00
05.386.000					
Miscellaneous Income				850.00	7,422.04
05.387.000					
Donations to Recreation Board				1,500.00	1,256.00
05.389.100					
Lottery Sales				200.00	
05.389.200					
Raffle Proceeds				150.00	
05.392.010					
Transfer from General Fund				9,000.00	9,000.00
Total for Revenue				14,730.00	21,659.21
05.451.229					
Recreation-Food Sales				1,559.00	1,477.92
05.451.247					
Recreation-Supplies				1,511.00	3,931.53
05.451.325					
Recreation Board- Postage					326.92
05.451.341					
Recreation-Printing				714.00	3,676.81

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
05.451.530 Recreation-Misc Expensed				5,580.00	10,627.34
05.451.750 Recreation-Equipment Purchases				1,135.00	873.99
05.452.372 Recreation-Playground Improvements				4,231.00	
Total for Expense				14,730.00	20,914.51
Excess of Revenue for Fund: 05 - RECREATION FUND					744.70
06.341.000 Interest Income	250.00	964.80	385.9	615.00	697.34
06.351.700 Federal Grant				32,175.00	
06.354.003 CTIF Grant				403,172.00	
06.362.150 Water Wages Reimbursement					703.26
06.378.100 Metered Sales	1,150,000.00	1,407,221.70	122.4	1,280,000.00	1,242,768.41
06.378.560 Turn-On Fee	180.00			150.00	200.00
06.378.570 Nsf Fees	130.00	218.00	167.7	150.00	452.72
06.378.900 Delinquent Fee	20,000.00	20,860.00	104.3	18,000.00	19,035.00
06.378.901 Meter Reading Uajsa	5,500.00	7,373.70	134.1	5,914.00	5,887.50
06.378.902 Water Tap In Fee	6,000.00	2,200.00	36.7		
06.378.903 Meters/Replacement Meter Sales	150.00	485.00	323.3	150.00	80.00
06.380.000 Misc-Income					310.05
06.391.100 Sale Of Fixed Assets	6,000.00				4,200.00
06.391.200 Insurance Reimburstment For Fixed Assets		6,485.30			3,059.80
06.392.070 Transfer from Electric Fund	217,915.26			271,126.00	
06.393.130 General Note Proceeds-Water Valve Project	100,000.00				
Total for Revenue	1,506,125.26	1,445,808.50	96.0	2,011,452.00	1,277,394.08
06.400.113 Council -Salaries	4,008.00	4,072.92	101.6	4,375.00	4,020.84
06.400.161 Council -Social Security	248.50	252.60	101.6		
06.400.163 Council -Medicare	58.12	59.12	101.7		
06.400.192 Council-FICA (Social Security)				271.00	249.38
06.400.193 Council-Medicare				63.00	58.36
06.400.195 Council-Meals for meetings		28.19			

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.400.241 Council -Supplies	50.00	89.10	178.2	83.00	3.30
06.400.310 Council-Stenographer Fees	400.00				
06.400.331 Council- Travel Expense	1,113.18	90.36	8.1	167.00	150.11
06.400.341 Council -Advertising	350.00	485.72	138.8	333.00	506.59
06.400.342 Council -Codification	2,000.00			1,773.00	2,165.90
06.400.420 Council -Dues & Subscriptions	2,200.00	3,713.03	168.8	4,000.00	2,712.54
06.400.460 Council -Meeting & Conferences	2,061.67	1,089.90	52.9	1,900.00	456.68
06.400.461 Council-Hotel for Conf/Classes	835.00	483.02	57.8	700.00	779.83
06.401.112 Mayor -Salary	625.00	624.99	100.0	833.00	624.96
06.401.161 Mayor -Social Security	38.75	38.76	100.0		
06.401.163 Mayor -Medicare	9.79	9.09	92.8		
06.401.192 Mayor-FICA (Social Security)				52.00	38.76
06.401.193 Mayor-Medicare				12.00	9.12
06.401.420 Mayor -Dues & Conferences	30.00	77.09	257.0	67.00	335.37
06.401.460 Mayor -Meeting & Conferences	50.00	26.67-	-53.3	67.00	
06.402.311 Financial-Accounting And Auditing	8,333.33	5,306.67	63.7	6,667.00	4,826.67
06.402.316 Financial-Bank Service Fee	425.00	1,081.68	254.5	752.00	923.83
06.404.114 Solicitor-Wages	8,333.34	8,653.81	103.8	8,333.00	8,333.27
06.404.161 Solicitor-Social Security	516.67	516.64	100.0		
06.404.163 Solicitor-Medicare	120.84	116.23	96.2		
06.404.192 Solicitor-FICA (Social Security)		19.87		517.00	516.63
06.404.193 Solicitor-Medicare		4.65		121.00	120.89
06.404.194 Solicitor-Unemployment Comp				95.00	95.00
06.404.314 Solicitor-Fees	150.00			150.00	
06.404.316 Other Legal Fees	100.00	957.37	957.4	1,500.00	3,058.57
06.405.121 Manager-Salary	21,833.33	25,111.52	115.0	27,333.00	27,333.29
06.405.158 Manager-Life Insurance	59.00	62.19	105.4	69.00	57.46
06.405.161 Manager-Social Security	1,353.67	1,485.20	109.7		

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.405.163 Manager-Medicare	316.59	347.33	109.7		
06.405.192 Manager-FICA (Social Security)		67.35		1,695.00	1,694.68
06.405.193 Manager-Medicare		15.75		396.00	396.25
06.405.194 Manager-Unemployment Comp				95.00	95.00
06.405.195 Manager-Workers Compensation				28.00	20.31
06.405.324 Manager- Cell Phone		7.62			
06.405.331 Manager-Travel Expense	100.00	9.00	9.0	50.00	141.85
06.405.353 Manager-Bond				165.00	165.34
06.405.420 Manager-Dues And Subscription	800.00	421.22	52.7	400.00	596.88
06.405.460 Manager-Meeting And Conference	400.00	280.92	70.2	525.00	546.53
06.406.130 Office-Part Time Wages	2,000.00	129.31	6.5	1,500.00	
06.406.140 Office-Wages	32,913.09	34,368.29	104.4	33,809.00	33,762.17
06.406.152 Office-Dental Insurance	181.36	181.34	100.0	181.00	181.32
06.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	36.00
06.406.156 Office-Health Insurance	11,782.94	10,810.97	91.8	12,707.00	12,219.32
06.406.158 Office Life Insurance	115.00	115.11	100.1	114.00	114.85
06.406.161 Office-Social Security	2,183.22	2,078.82	95.2		
06.406.163 Office-Medicare	510.59	472.28	92.5		
06.406.183 Office-Overtime	300.00	1,106.24	368.7	333.00	572.29
06.406.192 Office-FICA (Social Security)		84.69		2,189.00	2,147.58
06.406.193 Office-Medicare		19.81		512.00	478.99
06.406.194 Office-Unemployment Compensation				190.00	190.00
06.406.195 Office-Workers Compensation	37.00			35.00	25.37
06.406.210 Office-Office Supplies	1,000.00	823.65	82.4	1,000.00	440.58
06.406.212 Office-Billing Forms	400.00	51.66	12.9	333.00	267.50
06.406.270 Office-Computer Software		1,271.89		1,000.00	
06.406.317 ADP Administration Fee	2,600.00	1,351.15	52.0	1,392.00	1,642.57
06.406.321 Office-Phones	1,600.00	1,823.01	113.9	1,548.00	1,665.97

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.406.325 Office-Postage	5,000.00	5,097.74	102.0	5,623.00	4,992.14
06.406.329 Office- Wireless Aircard	160.00	53.79	33.6	160.00	
06.406.331 Office-Travel	100.00			50.00	25.80
06.406.342 Office-Printing	600.00	413.06	68.8	612.00	2,128.96
06.406.374 Office-Computer Maintenance	2,500.00	2,232.29	89.3	1,543.00	843.94
06.406.384 Office-Copier Lease	2,400.00	2,298.79	95.8	2,309.00	2,158.61
06.406.387 Office-Postage Meter Rental	2,400.00	3,022.68	125.9	3,023.00	3,222.05
06.406.420 Office-Dues And Subscription	4,000.00	7,033.50	175.8	8,000.00	6,382.37
06.406.460 Office-Meetings And Conferences	100.00	89.34	89.3	100.00	160.99
06.406.750 Office-Equipment New	50.00	1,342.22	2684.4	800.00	206.93
06.407.000 IT-Web Page	150.00	13.33	8.9	100.00	52.04
06.407.317 IT-Credit Card Machine				400.00	
06.409.241 Building-Supplies	625.00	240.40	38.5	400.00	484.77
06.409.310 Building Cleaning Services	1,440.00	1,110.00	77.1	1,440.00	1,380.00
06.409.316 Building-Insurance Appraisal	240.00				240.00
06.409.361 Building-Electricity	2,400.00	2,326.46	96.9	2,537.00	2,194.06
06.409.362 Building-Natural Gas	600.00	454.70	75.8	535.00	361.87
06.409.364 Building-Sewer	90.00	106.02	117.8	105.00	107.67
06.409.373 Building-Repairs And Maintenance	5,000.00	2,123.31	42.5	3,333.00	2,135.32
06.409.720 BUILDING IMPROVEMENT		471.14		1,100.00	1,594.25
06.409.760 Building- Furniture & Equipment		46.36		500.00	72.09
06.448.122 Distrib-Wages Department Head	52,311.68	41,766.25	79.8	53,518.00	53,389.85
06.448.152 Distribution-Dental Insurance	272.04	385.39	141.7	272.00	158.69
06.448.155 Distribution-Vision Insurance	54.00	76.67	142.0	54.00	54.00
06.448.156 Distribution-Health Insurance	16,843.20	17,035.05	101.1	19,145.00	20,931.31
06.448.158 Distribution-Life Insurance	173.00	158.26	91.5	170.00	172.84
06.448.161 Distribution-Social Security	3,615.33	2,597.42	71.8		
06.448.163 Distribution-Medicare	845.52	607.49	71.8		

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.448.183 Distribution-Overtime	6,000.00	2,547.41	42.5	4,730.00	6,444.94
06.448.191 Distribution-Uniform Allowance	350.00	500.00	142.9	300.00	300.00
06.448.192 Distribution-FICA (Social Security)		146.79		3,318.00	3,582.66
06.448.193 Distribution-Medicare		33.66		776.00	807.61
06.448.194 Distribution-Unemployment Comp				285.00	285.00
06.448.195 Distribution-Workers Compensation	150.00			2,094.00	1,526.97
06.448.210 Distribution -Office Supplies		10.96			
06.448.213 Distribution-Fire Hydrants	12,000.00	900.00	7.5	900.00	8,076.54
06.448.220 Distribution-Supplies	1,000.00	1,472.97	147.3	2,000.00	1,506.85
06.448.229 Distribution-Meals	120.00			200.00	78.14
06.448.231 Distrib-Vehicle Fuel	2,500.00	3,575.12	143.0	2,556.00	2,419.94
06.448.250 Distrib-Vehicle Repair	2,700.00	2,705.27	100.2	2,813.00	173.94
06.448.260 Distribution-Small Tools And Equipment	3,500.00	5,137.89	146.8	3,673.00	2,802.87
06.448.310 Distribution Professional Services	2,000.00	1,276.66	63.8	515.00	1,025.00
06.448.313 Distribution-Engineering	500.00	4,863.00	972.6	3,000.00	1,079.00
06.448.321 Distribution Phone	720.00	21.67	3.0	1,000.00	
06.448.324 Distribution- Cell Phone	830.00	731.73	88.2	720.00	494.39
06.448.327 Distribution-Radio Equipment Maintenance		76.12			
06.448.329 Distribution-Wireless Aircards	720.00	734.52	102.0	720.00	876.76
06.448.331 Distribution-Travel Expense	200.00			500.00	83.58
06.448.341 Distribution Advertising					691.50
06.448.361 Distribution-Electric	1,500.00	1,512.45	100.8	1,500.00	1,271.21
06.448.362 Distrib-Natural Gas	900.00	1,629.51	181.1	1,200.00	1,270.26
06.448.366 Water Tank Improvements		3,640.35		2,000.00	
06.448.371 Distribution-Ground Maintnenance	12,000.00	15,549.92	129.6	15,000.00	10,428.68
06.448.372 Distribution-Water Line Maintenance	40,000.00	29,063.49	72.7	498,648.00	149,340.06
06.448.374 Distrib-Repairs To Equipment	1,000.00			1,000.00	
06.448.375 Repair-Replace Water Meter Supplies	4,000.00	8,955.33	223.9	8,000.00	6,793.25

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.448.384 Distribution-Equipment Rental	500.00				
06.448.420 Distrib-Dues And Subscriptions	3,000.00	316.00	10.5	1,100.00	1,526.69
06.448.460 Distrib-Meetings And Conferances	500.00	225.00	45.0	500.00	845.87
06.448.462 Distrib-Street Opening	250.00	84.46	33.8	150.00	86.03
06.448.670 Distribution-Water Valve Project	100,000.00	5,526.95	5.5	68,985.00	86,184.87
06.448.740 Distribution-Equipment	9,000.00				6,532.88
06.449.122 Plant-Wages Department Head	60,000.00	55,975.02	93.3	61,200.00	61,153.95
06.449.140 Plant-Wages Employees	248,839.76	249,459.56	100.2	225,836.00	198,542.36
06.449.152 Plant-Dental Insurance	1,632.24	1,387.20	85.0	1,360.00	1,496.22
06.449.155 Plant-Vision Insurance	324.00	433.02	133.6	270.00	274.50
06.449.156 Plant-Health Insurance	117,983.40	119,496.52	101.3	120,057.00	131,703.36
06.449.158 Plant-Life Insurance	1,033.68	1,050.70	101.6	852.00	892.80
06.449.161 Plant-Social Security	20,698.07	20,052.59	96.9		
06.449.163 Plant-Medicare	4,840.68	4,689.70	96.9		
06.449.183 Plant-Overtime	25,000.00	22,157.72	88.6	27,209.00	39,974.69
06.449.191 Plant-Uniform Allowance	2,500.00	3,000.00	120.0	1,800.00	1,869.40
06.449.192 Plant-FICA (Social Security)		1,002.45		17,796.00	18,459.48
06.449.193 Plant-Medicare		234.44		4,162.00	4,347.44
06.449.194 Plant-Unemployment Comp				1,710.00	1,706.81
06.449.195 Plant-Workers Compensation	200.00	194.13	97.1	11,233.00	8,190.57
06.449.210 Plant-Office Supplies	100.00	167.94	167.9	150.00	150.06
06.449.221 Plant-Chemicals	63,000.00	57,961.64	92.0	60,000.00	79,616.96
06.449.229 Plant-Meals				200.00	701.65
06.449.231 Plant-Fuel	150.00	297.81	198.5	385.00	421.77
06.449.241 Plant-Building Supplies	2,000.00	221.33	11.1	975.00	236.37
06.449.245 Plant-Supplies	300.00	1,660.09	553.4	2,070.00	1,271.10
06.449.250 Plant-Vehicle Repairs		688.82		897.00	661.13
06.449.260 Plant-Small Tools And Equipment	1,000.00	58.47	5.8	1,172.00	319.47

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.449.310 Plant Professional Services	15,000.00	1,070.50	7.1	3,337.00	264.50
06.449.316 Plant-Laboratory Testing	16,000.00	11,652.18	72.8	18,000.00	12,319.00
06.449.321 Plant-Telephone	2,400.00	2,699.81	112.5	2,816.00	2,882.60
06.449.324 Plant- Cell Phone	830.00	707.68	85.3	720.00	583.89
06.449.325 Plant-Postage	40.00	0.93	2.3		2.20
06.449.331 Plant-Travel Expense	850.00	431.52	50.8	1,124.00	528.92
06.449.341 Plant-Advertising					697.50
06.449.361 Plant-Electricity	117,000.00	117,534.76	100.5	117,013.00	118,948.58
06.449.362 Plant-Natural Gas	6,200.00	5,344.17	86.2	6,899.00	5,532.49
06.449.364 Plant-Sewer	260.00	317.60	122.2	312.00	323.00
06.449.370 Plant-Intake Dredging	25,000.00			30,000.00	40,320.00
06.449.373 Plant-Building Repairs And Maintenance	48,000.00	10,027.70	20.9	50,000.00	614.41
06.449.374 Plant-Equipment Repairs	10,000.00	5,880.99	58.8	10,597.00	39,983.47
06.449.375 Plant-Computer / Repairs	500.00	410.97	82.2	316.00	180.00
06.449.420 Plant-Dues Subscription Member	500.00	9,637.32	1927.5	9,000.00	15,835.70
06.449.460 Plant-Meeting/Training/Testing/Conference	2,000.00	2,104.19	105.2	3,000.00	1,909.04
06.449.740 Plant-Equipment (New)				20,000.00	824.17
06.449.741 Plant-Improvements	28,000.00			71,000.00	24,101.05
06.449.800 Depreciation Expense		232,510.00			
06.449.850 Amortization Expense		13,332.00			
06.471.000 Debt Principal	116,156.13			117,506.00	
06.472.000 Debt Interest	123,838.94	109,652.45	88.5	120,236.00	107,120.45
06.482.415 Bad Debt Expence		185.30			
06.485.000 Unemployment Compensation	2,272.25	2,280.00	100.3		
06.486.000 Insurance	50,000.00	36,508.01	73.0	35,762.00	46,371.50
06.487.315 Medical Deductible Reimbursements	14,000.00				368.90
Total for Expense	1,548,937.90	1,395,092.58	90.1	2,011,450.00	1,486,466.20
Excess of Revenue for Fund: 06 - WATER FUND	42,812.64-	50,715.92	-118.5	2.00	209,072.12-

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.341.000 Interest Income	200.00	251.77	125.9	200.00	
07.342.403 Pole Attachment Rental	15,303.20	14,030.40	91.7	14,667.00	15,303.20
07.372.400 Metered Sales	3,900,000.00	4,199,163.12	107.7	4,285,000.00	4,147,789.14
07.372.560 Turn-On Fees	3,000.00	1,000.00	33.3	2,346.00	550.00
07.372.570 Nsf Fees	300.00	218.00	72.7	200.00	452.72
07.372.900 Delinquent Fee	19,500.00	20,860.00	107.0	19,736.00	19,035.00
07.380.100 Sales Tax Discount	300.00	276.21	92.1	250.00	300.00
07.391.100 Sale Of Fixed Assets		7,710.17			
07.391.200 Insurance Reimburtment For Fixed Assets		34,672.58			53,389.70
07.394.100 Tax and Revenue Antication Note				350,000.00	350,000.00
Total for Revenue	3,938,603.20	4,278,182.25	108.6	4,672,399.00	4,586,819.76
07.400.113 Council -Salaries	4,008.00	4,072.92	101.6	4,375.00	4,020.84
07.400.161 Council -Social Security	248.50	252.59	101.6		
07.400.163 Council -Medicare	58.12	59.12	101.7		
07.400.192 Council-FICA (Social Security)				271.00	249.38
07.400.193 Council-Medicare				63.00	58.36
07.400.195 Council-Meals for meetings		28.19			
07.400.241 Council -Supplies	50.00	89.10	178.2	83.00	3.30
07.400.310 Council-Stenographer Fees	400.00				
07.400.331 Council-Travel Expense	1,113.18	90.36	8.1	167.00	150.11
07.400.341 Council -Advertising	350.00	485.71	138.8	333.00	506.59
07.400.342 Council -Codification	2,000.00			1,773.00	2,165.90
07.400.420 Council -Dues & Subscriptions	2,200.00	3,713.04	168.8	4,000.00	2,712.54
07.400.460 Council -Meeting & Conference	2,161.67	1,245.90	57.6	1,900.00	456.68
07.400.461 Council-Hotel for Conf/Classes	835.00	483.02	57.8	700.00	779.83
07.401.112 Mayor -Salary	625.00	624.98	100.0	833.00	624.96
07.401.161 Mayor -Social Security	38.75	38.76	100.0		
07.401.163 Mayor -Medicare	9.79	9.10	93.0		

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.401.192 Mayor-FICA (Social Security)				52.00	38.76
07.401.193 Mayor-Medicare				12.00	9.12
07.401.420 Mayor -Dues & Subscriptions	30.00	77.09	257.0	67.00	335.37
07.401.460 Mayor -Meeting & Conferences	50.00	26.67-	-53.3	67.00	
07.402.311 Accounting And Auditing	8,333.33	5,306.67	63.7	6,667.00	4,826.67
07.402.316 Bank Service Fees	425.00	1,081.68	254.5	752.00	923.83
07.404.114 Solicitor-Wages	8,333.34	8,653.80	103.8	8,333.00	8,333.26
07.404.161 Solicitor-Social Security	516.67	516.65	100.0		
07.404.163 Solicitor-Medicare	120.84	120.87	100.0		
07.404.192 Solicitor-FICA (Social Security)		19.87		517.00	516.62
07.404.193 Solicitor-Medicare		4.65		121.00	120.90
07.404.194 Solicitor-Unemployment Comp				95.00	95.00
07.404.314 Solicitor-Fees	150.00			150.00	
07.404.316 Other Legal Fees	100.00	957.37	957.4	1,500.00	3,057.64
07.405.121 Manager-Salary	21,833.33	25,111.51	115.0	27,333.00	27,333.28
07.405.158 Manager-Life Insurance	59.00	62.19	105.4	69.00	57.45
07.405.161 Manager-Social Security	1,353.67	1,485.20	109.7		
07.405.163 Manager-Medicare	316.59	332.08	104.9		
07.405.192 Manager-FICA (Social Security)		67.35		1,695.00	1,629.50
07.405.193 Manager-Medicare		15.75		396.00	396.24
07.405.194 Manager-Unemployment Comp				95.00	95.00
07.405.195 Manager-Worker Compensation				28.00	20.31
07.405.324 Manager- Cell Phone		7.62			
07.405.331 Manager-Travel Expense	100.00	9.00	9.0	50.00	141.83
07.405.353 Manager-Bond				165.00	165.32
07.405.420 Manager-Dues And Subscription	800.00	456.86	57.1	400.00	605.79
07.405.460 Manager-Meeting And Conference	400.00	280.92	70.2	525.00	546.53
07.406.130 Office-Part Time Wages	2,000.00	129.31	6.5	1,500.00	

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.406.140 Office-Wages	32,919.47	34,368.29	104.4	33,809.00	33,762.16
07.406.152 Office-Dental Insurance	181.36	181.34	100.0	181.00	181.32
07.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	36.00
07.406.156 Office-Health Insurance	11,782.94	10,810.97	91.8	12,707.00	12,219.32
07.406.158 Office Life Insurance	115.00	115.11	100.1	114.00	114.85
07.406.161 Office-Social Security	2,183.22	2,078.82	95.2		
07.406.163 Office-Medicare	510.59	482.88	94.6		
07.406.183 Office-Overtime	300.00	908.32	302.8	333.00	572.29
07.406.192 Office-FICA (Social Security)		84.69		2,189.00	2,193.90
07.406.193 Office-Medicare		19.81		512.00	497.86
07.406.194 Office-Unemployment Comp				190.00	190.00
07.406.195 Office-Workers Compensation	37.00			35.00	25.37
07.406.210 Office-Office Supplies	1,000.00	823.64	82.4	1,000.00	440.58
07.406.212 Office-Billing Forms	400.00	51.67	12.9	333.00	267.50
07.406.270 Office-Computer Software		1,271.88		1,000.00	
07.406.317 ADP Administration Fee	2,600.00	1,351.15	52.0	1,392.00	1,642.57
07.406.321 Office-Phones	1,600.00	1,823.01	113.9	1,548.00	1,665.97
07.406.325 Office-Postage	5,000.00	5,097.73	102.0	5,623.00	4,992.13
07.406.329 Office- Wireless Aircard	160.00	53.79	33.6	160.00	
07.406.331 Office-Travel	100.00			50.00	25.80
07.406.342 Office-Printing	600.00	413.05	68.8	612.00	2,128.96
07.406.374 Office-Computer Maintenance	2,500.00	2,232.29	89.3	1,543.00	848.94
07.406.384 Office-Copier Lease	2,400.00	2,298.78	95.8	2,309.00	2,357.98
07.406.387 Off-Postage Meter Rental	2,400.00	3,022.68	125.9	3,023.00	3,022.68
07.406.420 Office-Dues And Subscption	4,000.00	6,997.86	174.9	8,000.00	6,382.38
07.406.460 Office-Meetings And Conferences	100.00	89.34	89.3	100.00	160.99
07.406.750 Office-New Equipment/Computers	50.00	1,342.22	2684.4	800.00	206.93
07.407.000 IT-Web Page	150.00	13.33	8.9	100.00	52.04

Annualized Budget Report

Tarentum Borough Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.407.317 IT-Credit Card Machine				400.00	
07.409.241 Building-Supplies	625.00	240.40	38.5	400.00	484.77
07.409.310 Building Cleaning Services	1,440.00	1,110.00	77.1	1,440.00	1,380.00
07.409.316 Building-Insurance Appraisal	240.00				240.00
07.409.361 Building-Electricity	2,400.00	2,326.46	96.9	2,537.00	2,194.06
07.409.362 Building-Natural Gas	600.00	454.70	75.8	535.00	361.87
07.409.364 Building-Sewer	90.00	106.02	117.8	105.00	107.67
07.409.373 Building-Repairs And Maintenance	5,000.00	2,123.31	42.5	3,333.00	2,135.31
07.409.720 BUILDING IMPROVEMENT		471.14		1,100.00	1,594.25
07.409.760 Building- Furniture & Equipment		46.36		500.00	72.09
07.433.249 Traffic Suppiles	250.00	107.90	43.2	250.00	
07.433.316 Traffic Maintenance	1,500.00	1,014.13	67.6	2,000.00	4,163.17
07.433.361 Traffic Electric	2,500.00	2,686.66	107.5	2,580.00	2,632.85
07.434.245 Street Light Supplies	2,100.00			2,127.00	543.04
07.434.361 Street Lights Electric	89,000.00	89,357.09	100.4	89,491.00	89,523.61
07.442.231 Electric-Vehicle Fuel	1,200.00	1,448.98	120.7	1,286.00	1,093.65
07.442.245 Electric-Supplies	4,500.00	27,819.12	618.2	17,000.00	80,371.37
07.442.250 Electric-Vehicle Repairs	2,500.00	16,649.45	666.0	5,000.00	1,127.67
07.442.260 Electric-Small Tools And Equipment	500.00	3,767.52	753.5	1,634.00	3,412.90
07.442.310 Professional Services	85,000.00	123,885.77	145.7	150,000.00	148,712.13
07.442.313 Electric-Engineering		115.00			
07.442.316 Electric-Power Purchased	2,500,000.00	2,676,619.65	107.1		
07.442.317 Electric-Emergency Maint Labor	50,000.00	49,207.93	98.4	50,000.00	39,996.01
07.442.329 Electric-Wireless Aircards	720.00	734.45	102.0	720.00	587.96
07.442.361 Electric-Electric	1,600.00	1,756.34	109.8	2,063.00	1,823.07
07.442.362 Electric-Natural Gas	1,400.00	1,532.67	109.5	1,266.00	860.90
07.442.372 Electric-Repairs To System	57,500.00	59,720.72	103.9	85,000.00	70,230.36
07.442.373 Electric-Building Repair And Maintenance	700.00	8.57	1.2	1,000.00	1,165.58

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.442.374 Electric-Repairs To Equipment	150.00	44.97	30.0	3,000.00	
07.442.375 Repair-Replace Electric Meter Supplies	5,000.00			3,500.00	454.92
07.442.420 Electric-Dues Subscription And Member	2,200.00	1,200.00	54.5	15,000.00	13,015.69
07.442.462 Electric-Street Opening	100.00	84.45	84.5	100.00	86.03
07.442.720 Electric-System Up Grades Major	7,000.00			15,000.00	198,395.02
07.442.740 Electric-Equipment	300.00				
07.442.742 Electric-Christmas Decorations	500.00	404.36	80.9	500.00	155.15
07.442.800 Electric-Depreciation Expense		171,339.00			
07.442.850 Electric-Amortization Expense		8,520.00			
07.442.900 Electric-Power Purchased				1,360,642.00	2,179,803.62
07.442.901 Electric-Network Integration Transmission				161,040.00	161,040.00
07.442.902 Electric-PJM Fees				646,411.00	1,856.25
07.471.000 Debt Principal	130,718.97			98,825.00	
07.471.600 Tax and Revenue Anticipation Note				350,000.00	350,000.00
07.472.000 Debt Interest	82,658.92	73,276.51	88.6	94,473.00	71,086.84
07.472.600 Tax and Revenue Anticipation Note Interest				5,600.00	2,582.47
07.482.415 Bad Debt Expencc		185.31			
07.485.000 Unemployment Compensation	280.00	285.00	101.8		
07.486.000 Insurance	48,000.00	33,728.81	70.3	35,762.00	46,371.50
07.492.010 Operating Transfer-Out	502,269.69			974,225.00	
07.492.030 Operating Transfer-To Capital Reserve Fund				72,642.00	
07.492.060 Operating Transfer-out to Water	217,915.26			271,126.00	
Total for Expense	3,938,603.20	3,484,209.96	88.5	4,672,399.00	3,614,627.21
Excess of Revenue for Fund: 07 - ELECTRIC FUND		793,972.29			972,192.55
30.341.001 Interest Income		48.71		30.00	
30.367.130 REC CONCESSION PROCEEDS	3,000.00	3,236.00	107.9		
30.367.300 Contribution from General Fund	9,000.00	8,184.19	90.9		
30.386.000 MISC. INCOME		1,179.58			

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
30.387.000 DONATIONS TO REC BOARD	2,000.00	3,150.58	157.5		
30.392.070 Transfer from Electric Fund				72,642.00	
Total for Revenue	14,000.00	15,799.06	112.9	72,672.00	
30.451.229 REC BD-FOOD FOR RESALE	1,500.00	1,724.38	115.0		
30.451.247 REC BD-SUPPLIES	1,500.00	3,516.49	234.4		
30.451.341 REC BD-PRINTING	700.00	478.03	68.3		
30.451.373 Snack Shack Improvements		45.99			
30.451.530 Recreation -Recreation Board	5,500.00	7,313.17	133.0		
30.451.750 Equipment Purchases	800.00	1,167.00	145.9		
Total for Expense	10,000.00	14,245.06	142.5		
Excess of Revenue for Fund: 30 - CAPITAL RESERVE FUND	4,000.00	1,554.00	38.9	72,672.00	
35.341.000 Interest Income	400.00	806.71	201.7	513.00	498.54
35.355.020 Liquid Fuels -Tax Allocation	143,741.01	145,153.23	101.0	145,732.00	148,613.04
35.355.030 Liquid Fuels- Prior Year Carryover	78,014.23				
Total for Revenue	222,155.24	145,959.94	65.7	146,245.00	149,111.58
35.402.316 Bank Service Fees		10.00			10.00-
35.430.341 Liquid Fuels-Advertising for Street Project	800.00	501.16	62.6	500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Project					49,850.44
35.430.741 Streets-Vehicle	17,606.96			17,607.00	
35.432.249 Liquid Fuels- Salt Purchase	30,000.00	52,773.32	175.9	30,000.00	30,058.15
35.437.374 L.F.-Street-Repair to Machinery	10,000.00	1,292.73	12.9	2,500.00	
35.439.610 Street Paving	113,897.84	101,939.74	89.5	45,638.00	29,786.32
35.471.100 General Obligation Note Principal	49,850.44	41,910.69	84.1	50,000.00	
35.472.200 Lease Rental Interest					670.68
Total for Expense	222,155.24	198,427.64	89.3	146,245.00	110,355.59
Excess of Revenue for Fund: 35 - LIQUID FUELS FUND		52,467.70-			38,755.99
60.341.000 INVESTMENT EARNINGS		90,919.38			
60.341.001					

Annualized Budget Report

Tarentum Borough

Fiscal Year 2019 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
INTEREST INCOME		6,968.87		
60.388.100 EMPLOYER CONTRIBUTIONS		73,327.00		
Total for Revenue		171,215.25		
60.406.000 ACTUARY SERVICES		1,238.75		4,343.75
60.482.200 UNREALIZED LOSS ON INVESTMENTS		251,219.31		
60.483.000 PARTICIPANT BENEFITS		69,730.97		
60.489.000 INVESTMENT FEES		14,263.57		
Total for Expense		336,452.60		4,343.75
Excess of Revenue for Fund: 60 - POLICE PENSION FUNS		165,237.35-		4,343.75-