

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.301.100 Real Estate Taxes-Curren	481,481.00	487,358.62	101.2	488,439.00	464,184.42
01.301.200 Real Estate Taxes-Prior Year'	21,000.00	19,996.69	95.2	21,000.00	9,806.09
01.301.300 Real Estate Taxes-Delinquen	21,000.00	34,009.84	162.0	25,000.00	9,871.11
01.309.100 Sales Tax-Rad Allegeny County 19	149,261.00	154,176.28	103.3	150,944.00	81,647.78
01.310.010 Per Capita Taxes-Curren	6,865.00	6,487.00	94.5	6,481.00	6,132.80
01.310.020 Per Capita Taxes-Prio	265.00	290.00	109.4	240.00	70.00
01.310.030 Per Capita Taxes-Delinquen	265.00	510.00	192.5	302.00	90.00
01.310.100 Real Estate Transfer Tax	18,350.00	23,340.36	127.2	19,594.00	8,504.18
01.310.210 Earned Income Tax-Curren	320,000.00	345,747.45	108.0	324,962.00	192,729.30
01.310.510 LST Tax-Current	56,948.00	56,557.75	99.3	57,868.00	30,522.06
01.310.700 Mechanical Devices Taxes	21,400.00	19,900.00	93.0	19,900.00	20,100.00
01.310.800 Business Privilege Taxes	5,000.00	5,240.20	104.8	5,138.00	5,094.34
01.319.010 Penalty And Interest Real Propert	11,750.00	12,379.02	105.4	12,584.00	12,679.30
01.319.100 Penalty And Interest Per Capit:	221.00	210.50	95.2	197.00	1,207.65
01.321.350 Billboard Advertising Signs Permits		3,000.00		1,500.00	1,500.00
01.321.600 Soliciting Permit		50.00		25.00	
01.321.620 Sign Permit	838.00				73.00
01.321.800 Cable Television Franchise	61,000.00	60,748.71	99.6	60,800.00	30,736.18
01.322.400 Vacant Property Registration Fee	3,000.00	750.00	25.0	1,000.00	750.00
01.322.800 Street And Curb Permi	3,253.00	4,215.25	129.6	4,030.00	9,882.75
01.322.900 Demolition Permi	861.00	731.00	84.9	730.00	313.00
01.331.100 Fines-magistrate	25,000.00	23,123.62	92.5	25,692.00	10,536.92
01.331.101 Fines-County Clerk	4,000.00	6,034.33	150.9	4,000.00	1,310.77
01.331.102 Fines-Restitutions	204.00			330.00	
01.331.110 Fines-Commonwealth of Pa State Polic	1,440.00	2,325.66	161.5	1,394.00	1,074.74
01.331.130 Parking Tickets	500.00	540.00	108.0	500.00	240.00
01.341.001 Interest Income	749.00	1,867.26	249.3	748.00	1,135.42
01.342.201 Leasing of Borough Propert	400.00	27.00	6.8	200.00	76.00

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01.342.400 Tower Comcast Lease	17,490.00	17,490.00	100.0	17,490.00	10,202.50
01.342.401 Tower Crown Castle TM Lease	17,490.00	17,490.12	100.0	17,490.00	11,660.08
01.342.402 Tower Atlantic Com Lease	14,485.00	15,521.04	107.2	14,485.00	10,347.36
01.342.450 Rent-Boat Docks	21,500.00	22,100.00	102.8	22,100.00	20,900.00
01.342.500 Mike Doyles Monthly Phone Lin	326.00	269.88	82.8		
01.351.000 Federal Grant Police Gran		12,100.00		50,000.00	
01.354.003 State Grants-Keystone Community Grar	292,719.00	158,858.00	54.3		236,389.00
01.354.021 Public Safety Grant	226,000.00			226,000.00	
01.355.010 Public Utility Realty Tax	1,150.00	1,065.30	92.6	1,100.00	
01.355.040 Alcoholic Beverage License	2,300.00	2,250.00	97.8	2,300.00	
01.355.050 General Municipal Pension System Air	137,227.00	168,976.46	123.1	155,992.00	
01.355.090 Marcellus Shell Impact Fee	2,000.00	2,919.09	146.0	3,000.00	2,498.78
01.355.990 Foreign Fire Relief Insurance	16,823.00	17,239.42	102.5	16,961.00	
01.357.010 County Grant					42,150.00
01.358.100 Contract for Police Services Reimbursemer	16,067.00	8,765.68	54.6	15,589.00	4,991.52
01.359.000 Payments In Lieu Of Taxes	4,377.00	5,696.27	130.1	5,319.00	4,935.68
01.361.340 Public Hearing Fees	800.00	850.00	106.3	850.00	
01.361.540 Sale Of Zoning Ordinance	20.00	15.00	75.0	15.00	
01.361.610 Real Estate Tax Liens	574.00	900.00	156.8	873.00	120.00
01.361.630 Tax Office Fee-to School Distric		600.00		600.00	647.50
01.361.700 Leins Letters	3,098.00	3,805.00	122.8	3,141.00	1,815.00
01.361.800 Copies-Of Municipal Records	30.00	10.00	33.3	10.00	
01.362.110 Copies-Accident Reports	1,045.00	1,335.00	127.8	1,171.00	645.00
01.362.410 Building Permits	3,886.00	3,710.10	95.5	3,805.00	1,079.50
01.362.411 PA UCC Fee	50.00			26.00	
01.362.420 Electrical Permit	1,100.00	595.00	54.1	800.00	160.00
01.362.450 Occupancy Permits	13,125.00	11,475.00	87.4	10,875.00	6,755.00
01.362.500 School Crossing Guards-Reimburstmen	17,422.00	16,221.05	93.1	17,500.00	3,588.29

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01.363.000 Police Donator		6,051.16			1,500.00
01.363.210 Parking Meters	2,011.00	2,324.83	115.6	2,115.00	
01.363.220 Parking Permits	15,440.00	14,580.00	94.4	13,950.00	8,130.00
01.363.510 Penndot Summer/Winter Maintenance	11,000.00	11,214.83	102.0	11,214.00	
01.364.300 Solid Waste Collection/Recycling	415,000.00	473,214.95	114.0	480,388.00	274,375.78
01.367.500 Special Events Revenue:		345.00		500.00	15.00
01.367.800 Recreation Donator					1,000.00
01.372.570 Nsf Fees	150.00	470.11	313.4	275.00	174.10
01.379.000 EPA Surcharge Fee	129,000.00	130,986.20	101.5	130,844.00	75,740.00
01.380.000 Misc-Income		472.31			184.37
01.380.100 DISCOUNT AMOUNTS		80.83			90.66
01.383.100 PLGIT-Credit Card Revenue Bonus	6,022.00	4,707.47	78.2	5,496.00	
01.387.000 Donations From Private Source:		4,000.00			230.00
01.391.100 Sale Of Fixed Assets					567.00
01.391.200 Insurance Reimbursement For Fixed Asset:		3,540.33		2,000.00	56,591.96
01.391.300 Reimbursement to current Assets:		16,864.79		10,000.00	
01.392.400 Transfer From Power Func	974,225.00	766,830.02	78.7	1,093,153.00	
01.395.100 Insurance Dividends					3,758.44
Total for Revenue	3,579,003.00	3,195,556.78	89.3	3,571,025.00	1,681,510.33
01.400.113 Council-Salaries	4,375.00	4,020.82	91.9	4,375.00	2,187.50
01.400.192 Council-FICA (Social Security)	271.00	249.26	92.0	272.00	135.66
01.400.193 Council-Medicare	63.00	58.38	92.7	64.00	31.78
01.400.241 Council-Supplies	83.00	3.29	4.0	80.00	98.80
01.400.331 Council-Travel Expense	167.00	150.10	89.9	170.00	66.76
01.400.341 Council-Advertising	333.00	506.57	152.1	360.00	214.07
01.400.342 Council-Codification	1,773.00	2,165.91	122.2	2,500.00	
01.400.420 Council-Dues And Subscriptions	4,000.00	2,709.17	67.7	4,242.00	2,935.39
01.400.460 Council-Meetings And Conferences	1,900.00	456.64	24.0	1,900.00	88.02

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01.400.461 Council-Hotel for Conf/Classes	700.00	520.83	74.4	700.00	
01.401.112 Mayor-Salary	833.00	625.08	75.0	834.00	364.63
01.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	22.61
01.401.193 Mayor-Medicare	12.00	9.00	75.0	13.00	5.25
01.401.420 Mayor-Dues And Subscriptions	67.00	335.28	500.4	67.00	25.62
01.401.460 Mayor-Meetings And Conference	67.00			67.00	43.34
01.402.311 Financial-Accounting And Auditing	6,667.00	4,826.66	72.4	4,000.00	3,500.00
01.402.316 Financial-Bank Service Fees	752.00	927.18	123.3	304.00	686.45
01.403.114 Tax Col-Commissions	14,330.00	18,234.44	127.2	16,307.00	15,795.74
01.403.192 Tax Collector-FICA (Social Security)	888.00	1,130.52	127.3	1,011.00	979.34
01.403.193 Tax Collector-Medicare	208.00	264.42	127.1	237.00	229.03
01.403.210 Tax Col-Office Supplies	309.00	373.96	121.0	534.00	486.94
01.403.314 Tax Col-Lein Fees	100.00			100.00	
01.403.321 Tax Office - Phone & Internet		304.70		200.00	255.22
01.403.325 Tax Col-Postage	1,034.00	803.64	77.7	1,035.00	722.50
01.403.342 Tax Col-Printing	140.00			140.00	226.21
01.403.353 Tax Col-Bond	248.00			250.00	145.00
01.403.374 Tax Col-Computer Main		271.25			
01.403.420 Tax Collector-dues and Subscriptions	1,600.00	1,725.11	107.8	1,600.00	1,733.53
01.403.750 Tax Collector Equipment/Computer	2,000.00	827.81	41.4	2,000.00	1,996.05
01.404.114 Solicitor-Wages	8,333.00	8,333.51	100.0	8,334.00	5,128.32
01.404.192 Solicitor-FICA (Social Security)	517.00	516.87	100.0	517.00	318.08
01.404.193 Solicitor-Medicare	121.00	120.65	99.7	121.00	74.24
01.404.194 Solicitor-Unemployment Compensation	95.00	95.00	100.0	167.00	166.66
01.404.314 Solicitor-Fees	150.00			150.00	
01.404.316 Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	1,915.24
01.405.121 Manager-Salary	27,333.00	27,438.63	100.4	28,290.00	17,364.98
01.405.158 Manager-Life Insurance	69.00	57.47	83.3	69.00	33.18

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01.405.192 Manager-FICA (Social Security)	1,695.00	1,770.73	104.5	1,754.00	1,076.63
01.405.193 Manager-Medicare	396.00	399.03	100.8	411.00	251.70
01.405.194 Manager-Unemployment Com	95.00	95.00	100.0	167.00	166.66
01.405.195 Manager-Workers Compensation	28.00	20.31	72.5	27.00	18.66
01.405.331 Manager-Travel Expense	50.00	141.85	283.7	150.00	
01.405.353 Manager-Bonc	165.00	165.34	100.2	166.00	165.34
01.405.420 Manager-Dues And Subscriptio	400.00	596.81	149.2	500.00	113.36
01.405.460 Manager-Meeting And Conferenc	525.00	546.54	104.1	525.00	8.34
01.406.130 Office-Part Time Wages	1,500.00				
01.406.140 Office-Wages	33,809.00	33,944.09	100.4	35,085.00	21,433.20
01.406.152 Office-Dental Insurance	181.00	181.44	100.2	182.00	105.84
01.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	21.00
01.406.156 Office-Health Insurance	12,707.00	12,219.30	96.2	11,664.00	6,803.93
01.406.158 Office Life Insurance	114.00	114.82	100.7	114.00	66.22
01.406.183 Office-Overtime	333.00	513.73	154.3	500.00	68.19
01.406.192 Office-FICA (Social Security)	2,189.00	2,076.47	94.9	2,176.00	1,333.09
01.406.193 Office-Medicare	512.00	500.82	97.8	509.00	311.77
01.406.194 Office-Unemployment Com	190.00	190.00	100.0	334.00	333.34
01.406.195 Office-Workers Compensation	35.00	25.38	72.5	33.00	23.28
01.406.210 Office-Office Supplies	1,000.00	440.60	44.1	1,000.00	215.95
01.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	297.22
01.406.270 Office-Computer Software	1,000.00			14,717.00	369.63
01.406.317 ADP Administration Fee	1,392.00	1,642.81	118.0	1,421.00	776.15
01.406.321 Office-Phones	1,548.00	1,665.95	107.6	1,548.00	966.34
01.406.325 Office-Postage	5,623.00	4,992.16	88.8	5,623.00	2,692.12
01.406.329 Office- Wireless Aircard	160.00			160.00	
01.406.331 Office-Travel	50.00	25.80	51.6	50.00	
01.406.342 Office-Printing	612.00	2,128.98	347.9	1,500.00	520.43

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01.406.374 Office-Computer Maintenance	1,543.00	846.48	54.9	1,983.00	313.75
01.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	1,091.06
01.406.387 Office-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	1,511.34
01.406.420 Office-Dues And Subscption	8,000.00	6,385.34	79.8	14,000.00	6,675.07
01.406.460 Office-Meetings And Conferencc	100.00	160.98	161.0	150.00	
01.406.750 Office-Equipment New	800.00	206.93	25.9	1,467.00	
01.407.000 IT-Web Page	100.00	52.05	52.1	100.00	54.92
01.407.317 IT-Credit Card Machine	400.00			400.00	
01.409.241 Building-Supplies	400.00	484.76	121.2	400.00	272.55
01.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	966.68
01.409.316 Building-Insurance Appraisa		240.00		1,000.00	240.00
01.409.361 Building-Electricity	2,537.00	2,194.11	86.5	2,537.00	1,255.35
01.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	223.20
01.409.364 Building-Sewer	105.00	107.66	102.5	105.00	56.60
01.409.373 Building-Repairs And Maintenenc	3,333.00	2,135.39	64.1	3,334.00	141.99
01.409.720 Building - Improvemen	1,100.00	1,594.27	144.9	2,000.00	607.52
01.409.760 Building -Furniture & Equiptmen	500.00	72.09	14.4	500.00	
01.410.122 Police-Police Chief Salan	85,188.00	85,851.12	100.8	88,170.00	54,121.14
01.410.130 Police-Part Time Wages	23,250.00	39,190.50	168.6	36,000.00	33,534.00
01.410.131 Police-Longevity Pa	3,585.00	2,915.00	81.3	2,915.00	
01.410.140 Police-Patrolmen Salarie	539,808.00	513,146.31	95.1	562,921.00	338,352.75
01.410.151 Police-Widows Accidental Death Insuranc		692.22		701.00	408.66
01.410.152 Police-Dental Insurance	9,184.00	8,775.16	95.5	9,552.00	5,571.51
01.410.155 Police-Vision Insurance	987.00	999.08	101.2	1,141.00	665.07
01.410.156 Police-Health Insurance	113,648.00	116,844.80	102.8	119,962.00	69,322.89
01.410.158 Police-Life Insurance	2,643.00	1,906.45	72.1	2,643.00	1,132.25
01.410.160 Police-Pension/Retiremen	91,556.00	91,556.00	100.0	109,148.00	
01.410.180 Police-Overtime Wages	55,000.00	48,051.02	87.4	50,000.00	19,968.21

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01.410.182 Police-DUI Wages	2,580.00			2,581.00	267.60
01.410.183 Police-Drug Task Force Wages	13,487.00	5,906.34	43.8	13,010.00	4,094.97
01.410.187 Police Holiday O/T	32,576.00	29,543.98	90.7	21,972.00	21,319.04
01.410.191 Police-Uniform Allowance	12,500.00	16,562.74	132.5	12,500.00	9,890.93
01.410.192 Police-FICA (Social Security)	46,839.00	44,818.59	95.7	48,210.00	29,497.14
01.410.193 Police-Medicare	10,954.00	10,481.74	95.7	11,275.00	6,399.77
01.410.194 Police-Unemployment Comp	2,565.00	3,338.15	130.1	4,500.00	5,500.00
01.410.195 Police-Workers Compensation	21,703.00	15,825.22	72.9	20,614.00	14,527.30
01.410.210 Police-Office Supplies	792.00	806.22	101.8	809.00	610.56
01.410.212 Police-Forms	564.00	19.90	3.5	619.00	366.00
01.410.215 Police-Ammos	1,462.00			1,500.00	
01.410.229 Police-Meals	250.00	174.46	69.8	250.00	135.30
01.410.231 Police-Vehicle Fuel-Gas	12,361.00	14,042.77	113.6	13,500.00	7,809.45
01.410.241 Police-Building Supplies	566.00	495.97	87.6	3,489.00	24.76
01.410.250 Police-Vehicle Maintenance	9,911.00	18,901.42	190.7	11,867.00	8,958.49
01.410.260 Police-Small Tools/Equipmen	1,329.00	1,320.07	99.3	1,270.00	655.98
01.410.315 Police-Medical Services					140.00
01.410.316 Police-Training	2,000.00	590.50	29.5	1,500.00	
01.410.321 Police-Telephone	4,464.00	2,961.75	66.3	2,964.00	1,796.37
01.410.324 Police- Cell Phone	900.00	558.98	62.1	564.00	269.73
01.410.325 Police-Postage	127.00	76.53	60.3	117.00	62.51
01.410.327 Police-Radio Equipment Maintenan	717.00	1,783.09	248.7	831.00	902.50
01.410.329 Police- Wireless Aircards	1,200.00	1,662.12	138.5	1,440.00	840.72
01.410.331 Police-Travel Expense	968.00	1,017.40	105.1	1,068.00	391.84
01.410.338 Vehicle Grant Purchase	29,219.00	37,265.56	127.5	11,250.00	
01.410.341 Police-Advertising	467.00	1,361.75	291.6	250.00	
01.410.355 Police-Professional Liabilit	497.00	947.25	190.6	896.00	
01.410.374 Police-Copier/Computer Maintanenc	5,000.00	4,764.27	95.3	4,912.00	3,035.00

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01.410.375 Police-Annual Warr Renewa	4,200.00	3,859.00	91.9	5,629.00	150.00
01.410.376 Police-Camera Repairs and Maintenanc		3,181.13		1,000.00	634.95
01.410.384 Police-Copier Renta	3,875.00	3,854.75	99.5	3,856.00	2,580.90
01.410.420 Police-Dues/Subscriptions/Bonds	1,207.00	2,674.56	221.6	2,725.00	11,482.39
01.410.450 Police-Contracted Service	4,718.00	2,465.00	52.2	1,500.00	510.00
01.410.460 Police-Meetings And Conference	413.00	165.00	40.0	330.00	
01.410.740 Police-Vehicle Purchase		4,867.72			
01.410.750 Police-Equipment Purchase	14,682.00	22,391.14	152.5	11,182.00	59,498.48
01.411.156 Fire Truck Insurance	7,241.00	6,737.48	93.0	7,241.00	3,048.00
01.411.231 Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	100.0	3,000.00	1,500.00
01.411.232 Fire-Vehicle Fuel Highland	3,000.00	3,000.00	100.0	3,000.00	1,500.00
01.411.233 Fire-Vehicle Fuel Summi	3,000.00	3,000.00	100.0	3,000.00	1,500.00
01.411.354 Fire-Workers Compensator	35,790.00	27,490.00	76.8	26,648.00	9,721.00
01.411.355 Fire-Error And Ommissions Insurance	3,420.00			3,420.00	3,371.00
01.411.373 Fire-Building Repairs	3,000.00	3,217.15	107.2	4,200.00	273.64
01.411.374 Fire-Equipment Repairs	8,843.00	8,622.26	97.5	7,889.00	3,647.68
01.411.540 Fire-Contribution Relief Funds	16,823.00	17,239.42	102.5	17,240.00	
01.411.541 Fire-Contributions-Eureka	12,500.00	12,500.00	100.0	12,500.00	6,250.00
01.411.542 Fire-Contributions-Highland Hose	12,500.00	12,500.00	100.0	12,500.00	6,250.00
01.411.543 Fire-Contributions-Summit Hose	12,500.00	12,500.00	100.0	12,500.00	6,250.00
01.411.741 Fire Vehicle	19,192.00	19,040.79	99.2	4,100.00	
01.413.122 Code Enfo-Officer Salary	53,000.00	52,796.33	99.6	54,855.00	33,671.36
01.413.152 Code Enfo-Dental Insurance	272.00	249.37	91.7	273.00	158.69
01.413.155 Code Enfo-Vision Insurance	54.00	49.50	91.7	54.00	31.50
01.413.156 Code Enfo-Health Insurance	21,204.00	13,281.88	62.6	13,899.00	8,107.68
01.413.158 Code Enforcement Life Insurance	170.00	172.64	101.6	171.00	101.01
01.413.191 Code Enfo-Uniform Maintenance	300.00	188.44	62.8	300.00	
01.413.192 Code-FICA (Social Security	3,286.00	3,273.50	99.6	3,402.00	2,087.65

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Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.413.193 Code-Medicare	769.00	765.60	99.6	796.00	488.21
01.413.194 Code-Unemployment Com	285.00	285.00	100.0	500.00	500.00
01.413.195 Code Enforcement-Worker Compensatio	2,074.00	1,511.70	72.9	1,990.00	1,387.70
01.413.210 Code Enforcement-Office Supplies	300.00	17.37	5.8	300.00	
01.413.231 Code Enforcement-Fue	1,500.00	1,001.42	66.8	1,000.00	420.04
01.413.250 Code Enforcement-Vehicle Repai	1,500.00	1,164.26	77.6	1,000.00	774.76
01.413.260 Code Enfo-Small Tools	50.00	338.61	677.2	100.00	
01.413.310 Code Enforcement-Professional Service	8,000.00	1,093.50	13.7	3,000.00	794.00
01.413.321 Code Enfo-Telephone	800.00			250.00	
01.413.324 Code Enf- Cell Phone	850.00	539.13	63.4	550.00	359.57
01.413.325 Code Enforcement postage	500.00	311.90	62.4	500.00	86.60
01.413.329 Code Enf-Wirelss Aircard	500.00	480.12	96.0	500.00	280.07
01.413.331 Code Enfo-Travel Expens	500.00	320.82	64.2	500.00	40.60
01.413.341 Code Enfo-Advertisin	150.00			150.00	
01.413.342 Code Enfo-Printin	150.00	359.08	239.4	150.00	59.25
01.413.374 Code Enforcement-Computer Mainte	500.00	615.00	123.0	500.00	
01.413.420 Code Enfo-Dues And Subscriptior	12,000.00	367.93	3.1	2,000.00	1,317.29
01.413.460 Code Enfo-Meetings And Conferanc	1,000.00	130.00	13.0	1,000.00	
01.413.750 Code Enforcement New Equipmen				200.00	
01.414.214 Zoning-Planning Mapping Desigr					21,956.20
01.414.242 Zoning-Supplies	250.00			35,000.00	1,125.00
01.414.300 Zoning-Property & Redevelopmer	2,000.00			2,000.00	3,074.10
01.414.310 Zoning-Demolitiior	150,000.00	49,646.61	33.1	140,000.00	72,630.00
01.414.401 Zoning-Public Hearin	1,500.00	9,424.26	628.3	8,500.00	4,100.50
01.415.470 Emergency Managemen	1,500.00	2,550.00	170.0	2,000.00	2,550.00
01.416.316 Animal Control Fees	2,491.00	2,100.00	84.3	2,214.00	1,110.00
01.416.317 Pest Control Fees	1,404.00	602.45	42.9	1,003.00	125.00
01.419.140 Crossing Guard-Wages	17,500.00	19,895.00	113.7	17,500.00	6,400.00

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.419.191 Crossing Gu-Uniforms		59.95		50.00	103.90
01.419.192 Crossing Guard-FICA(Social Security	1,085.00	1,231.63	113.5	1,085.00	396.80
01.419.193 Crossing Guard-Medicare	254.00	288.12	113.4	254.00	92.85
01.419.194 Crossing Guard-Unemployment Compensatio	499.00	567.32	113.7	875.00	320.00
01.419.195 Crossing Guard-Workers Comp	685.00	498.83	72.8	762.00	457.91
01.419.361 Crossing Guard-Electric	687.00	680.90	99.1	604.00	378.15
01.427.365 Rubbish-Collection Expense	276,946.00	391,778.93	141.5	374,584.00	166,197.41
01.427.415 Bad Debt Expense		631.50		650.00	35.22
01.430.122 Streets-Dpw Salary	62,000.00	68,089.33	109.8	64,170.00	41,235.54
01.430.140 Streets-Wages	302,016.00	237,663.07	78.7	309,001.00	148,132.49
01.430.141 Streets-Part Time Wages		6,294.75		6,500.00	9,204.00
01.430.152 Streets-Dental Insurance	1,904.00	1,568.73	82.4	1,633.00	952.14
01.430.155 Streets-Vision Insurance	378.00	333.17	88.1	324.00	189.00
01.430.156 Streets-Health Insurance	144,003.00	125,609.50	87.2	126,031.00	68,127.15
01.430.158 Street Life Insurance	1,193.00	889.75	74.6	1,023.00	606.06
01.430.183 Streets-Overtime	9,000.00	11,414.07	126.8	11,500.00	3,272.28
01.430.191 Streets-Uniform Allowance	2,100.00	3,244.36	154.5	3,000.00	2,681.00
01.430.192 Street-FICA (Social Security	22,569.00	20,074.01	88.9	23,540.00	12,530.66
01.430.193 Street-Medicare	528.00	4,479.87	848.5	5,506.00	2,930.63
01.430.194 Street-Unemployment Com	1,995.00	2,811.74	140.9	3,000.00	3,176.40
01.430.195 Streets-Workers Compensatio	14,246.00	10,387.66	72.9	13,534.00	9,535.73
01.430.210 Streets-Office Supplies	500.00	459.40	91.9	500.00	75.58
01.430.229 Street-Meals	500.00	92.29	18.5	200.00	27.29
01.430.231 Streets-Fuel	8,015.00	9,822.82	122.6	9,493.00	4,224.84
01.430.245 Streets-Supplies	6,442.00	4,875.61	75.7	5,444.00	3,028.76
01.430.250 Streets-Vehicle Repair	14,133.00	14,161.85	100.2	12,000.00	9,811.36
01.430.260 Streets-Small Tools/Equipmen	4,000.00	3,828.93	95.7	4,000.00	3,530.71
01.430.270 Streets-Computers equipment/repair:	300.00	148.75	49.6	469.00	448.75

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.430.310 Street- Professional Fees		1,995.25		1,500.00	200.00
01.430.313 Streets-Engineering		41.50		100.00	
01.430.321 Streets-Telephones	1,400.00	2,289.48	163.5	2,304.00	1,364.49
01.430.324 Street- Cell Phone	850.00	80.00	9.4	850.00	280.00
01.430.327 Street-Radio Equipment Maintenan	150.00			200.00	
01.430.331 Street-Travel	150.00	48.78	32.5	150.00	62.74
01.430.341 Streets-Advertising		1,605.00		1,000.00	354.75
01.430.361 Streets-Electric	1,500.00	1,271.27	84.8	1,513.00	928.38
01.430.362 Streets-Natural Gas	2,548.00	1,259.74	49.4	2,754.00	1,302.48
01.430.364 Street- Sewage	281.00	325.70	115.9	299.00	171.17
01.430.373 Streets-Building Repair And Maintenan	12,000.00	925.03	7.7	7,000.00	2,751.72
01.430.374 Streets-Repairs To Machines	1,000.00	5,671.67	567.2	4,000.00	411.00
01.430.375 Street- Computer Repairs					80.00
01.430.381 Streets-Rail Land Lease	248.00	248.00	100.0	248.00	136.00
01.430.420 Streets-Dues And Subscripitor	300.00	785.56	261.9	500.00	608.91
01.430.460 Streets-Meeting And Conferenc	500.00	995.87	199.2	1,000.00	
01.430.462 Streets-Permits	100.00	370.00	370.0	350.00	720.00
01.430.730 Street Building Improvemen		38,033.66		7,000.00	165.35
01.430.740 Street Equipment					1,792.99
01.430.741 Streets-Vehicle	20,000.00	9,510.00	47.6	15,000.00	
01.430.750 Street-New Equipment & Power Tool	7,000.00	6,242.00	89.2	12,715.00	583.34
01.431.231 Street Sweeper-Fue	1,724.00	857.82	49.8	1,574.00	311.04
01.431.374 Street Sweeper-Repairs	9,555.00	13,312.34	139.3	11,322.00	13,204.26
01.432.231 Snow-Fuel	1,104.00			737.00	
01.432.249 Snow-Salt And Deicing Material	20,135.00	24,251.98	120.4	20,135.00	16,639.68
01.432.374 Snow Repairs	2,047.00			1,536.00	
01.432.740 Snow-Machinery	10,000.00	3,880.60	38.8	10,000.00	79.90
01.433.246 Traffic-Streets Signs	7,000.00	1,203.56	17.2	12,000.00	2,560.55

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.433.249					
Traffic -Supplies&Paint	2,500.00	1,034.28	41.4	2,500.00	
01.433.316					
Traffic-Street Maintenance Service	226,000.00			226,000.00	
01.436.313					
Sewers-Engineering		9,945.02		2,500.00	12,576.00
01.436.364					
Sewer-EPA Repairs Expense	45,198.00	41,934.11	92.8	92,445.00	61,129.59
01.438.245					
Streets-Roads[RepairsPaving & Supplies	12,579.00	7,361.24	58.5	12,000.00	12,034.20
01.451.530					
Recreation Board-Contribution	9,000.00	9,000.00	100.0	9,000.00	
01.451.531					
Special Events Committee-Contribution	3,000.00	2,620.42	87.3	3,000.00	
01.452.610					
Recreational Construction-Project Cos	50,000.00	145,172.18	290.3		64,439.60
01.452.660					
Recreational Construction-Professional Fee	2,500.00	2,359.50	94.4	500.00	
01.454.231					
Park-Gasoline	1,671.00	596.19	35.7	1,409.00	184.81
01.454.247					
Parks-Supplies	1,869.00	554.75	29.7	1,251.00	175.11
01.454.250					
Parks-Vehicle Repairs	1,629.00	634.69	39.0	928.00	
01.454.260					
Parks-Mower&Yard Equip Repair	995.00	675.36	67.9	995.00	1,174.36
01.454.361					
Parks-Electric	2,105.00	2,085.49	99.1	2,019.00	896.25
01.454.366					
Parks-Water	20,660.00	18,893.22	91.4	19,536.00	
01.454.374					
Parks-Repairs And Maintenance	209,000.00	5,611.62	2.7	8,135.00	2,874.55
01.454.386					
Parks-Port A Johns	3,010.00	1,777.43	59.1	2,040.00	416.00
01.454.750					
Park-Small Equipment Purchase	500.00	2,206.32	441.3	4,605.00	399.92
01.456.520					
Library-Contributions	8,000.00	8,000.00	100.0	8,000.00	
01.457.247					
Celebrations-Supplies	3,000.00	2,758.96	92.0	3,000.00	188.30
01.461.221					
Towns-Landscape Supplies	7,500.00	24,982.38	333.1	7,500.00	7,396.00
01.466.312					
Community Development - Planning	9,787.00			32,000.00	38,852.50
01.467.241					
Comm Develop-Revitalization Supplies	750.00	575.00	76.7	750.00	3,586.74
01.472.100					
General Obligation Debt Interest		477.53			118.31
01.483.000					
Retirement Fund Contributions	138,422.00	138,422.00	100.0	135,782.00	
01.483.156					
Retiree Health Insurance	17,760.00	14,092.01	79.3	13,666.00	7,780.92
01.483.160					
Retiree-Life Insurance	1,207.00	841.50	69.7	915.00	563.90
01.483.316					
Pension Plans Fees	50.00	80.00	160.0	100.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
01.486.000 Insurance	35,762.00	56,821.00	158.9	41,566.00	22,047.34
01.487.315 Medical Deductible Reimbursement:	15,000.00	20,668.17	137.8	17,162.00	9,362.32
01.489.000 Misc Expence	100.00	1,372.98	1373.0	3,800.00	3.62
01.491.001 Tax-Refunds	2,776.00	7,596.44	273.6	5,279.00	271.74
01.491.002 Tax-Refunds Act 77		39.20		50.00	
Total for Expense	3,579,003.00	3,195,176.78	89.3	3,570,806.00	1,814,868.58
Excess of Revenue for Fund: 01 - GENERAL FUND		380.00		219.00	133,358.25-
05.341.001 Interest Income	30.00	52.66	175.5	30.00	14.45
05.367.130 Parks and Recreation Concession:	3,000.00	3,932.00	131.1	3,000.00	
05.386.000 Miscellaneous Income	850.00	7,422.04	873.2	850.00	5,705.93
05.387.000 Donations to Recreation Board	1,500.00	1,256.00	83.7	500.00	25.00
05.389.100 Lottery Sales	200.00			100.00	
05.389.200 Raffle Proceeds	150.00			100.00	147.00
05.392.010 Transfer from General Fund	9,000.00	9,000.00	100.0	9,000.00	
Total for Revenue	14,730.00	21,662.70	147.1	13,580.00	5,892.38
05.451.229 Recreation-Food Sales:	1,559.00	1,477.92	94.8	1,477.00	588.99
05.451.247 Recreation-Supplies	1,511.00	3,931.53	260.2	1,876.00	968.24
05.451.325 Recreation Board- Postage		326.92		327.00	
05.451.341 Recreation-Printing	714.00	3,676.81	515.0	1,781.00	110.00
05.451.530 Recreation-Misc Expenses	5,580.00	10,659.34	191.0	6,081.00	3,576.23
05.451.750 Recreation-Equipment Purchase:	1,135.00	873.99	77.0	1,038.00	106.99
05.452.372 Recreation-Playground Improvement	4,231.00			1,000.00	
Total for Expense	14,730.00	20,946.51	142.2	13,580.00	5,350.45
Excess of Revenue for Fund: 05 - RECREATION FUND		716.19			541.93
06.341.000 Interest Income	615.00	752.44	122.3	730.00	220.36
06.351.700 Federal Grant	32,175.00			50,000.00	
06.354.003 CTIF Grant	403,172.00				
06.362.150					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Water Wages Reimbursement		703.26			
06.378.100					
Metered Sales	1,280,000.00	1,242,768.41	97.1	1,374,368.00	762,681.45
06.378.560					
Turn-On Fee	150.00	200.00	133.3	150.00	25.00
06.378.570					
Nsf Fees	150.00	454.38	302.9	150.00	174.24
06.378.900					
Delinquent Fee	18,000.00	18,845.00	104.7	18,000.00	8,820.00
06.378.901					
Meter Reading Uajs:	5,914.00	5,887.50	99.6	5,836.00	3,194.40
06.378.903					
Meters/Replacement Meter Sale	150.00	80.00	53.3	150.00	
06.380.000					
Misc-Income		310.05			
06.391.100					
Sale Of Fixed Assets		4,200.00			
06.391.200					
Insurance Reimburstment For Fixed Asset:		3,059.80		3,000.00	
06.392.070					
Transfer from Electric Fund	271,126.00	172,778.59	63.7	189,729.00	
Total for Revenue	2,011,452.00	1,450,039.43	72.1	1,642,113.00	775,115.45
06.400.113					
Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	2,187.50
06.400.192					
Council-FICA (Social Security	271.00	249.38	92.0	272.00	135.66
06.400.193					
Council-Medicare	63.00	58.36	92.6	64.00	31.78
06.400.241					
Council -Supplies	83.00	3.30	4.0	80.00	102.86
06.400.331					
Council- Travel Expense	167.00	150.11	89.9	170.00	66.75
06.400.341					
Council -Advertising	333.00	506.59	152.1	360.00	214.09
06.400.342					
Council -Codification	1,773.00	2,165.90	122.2	2,500.00	
06.400.420					
Council -Dues & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,935.35
06.400.460					
Council -Meeting & Conference:	1,900.00	456.68	24.0	1,900.00	128.07
06.400.461					
Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
06.401.112					
Mayor -Salary	833.00	624.96	75.0	834.00	364.56
06.401.192					
Mayor-FICA (Social Security	52.00	38.76	74.5	52.00	22.61
06.401.193					
Mayor-Medicare	12.00	9.12	76.0	13.00	5.32
06.401.420					
Mayor -Dues & Conference:	67.00	335.37	500.6	67.00	25.68
06.401.460					
Mayor -Meeting & Conference:	67.00			67.00	43.33
06.402.311					
Financial-Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	3,500.00
06.402.316					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
Financial-Bank Service Fe 06.404.114	752.00	927.16	123.3	304.00	686.44
Solicitor-Wages 06.404.192	8,333.00	8,333.27	100.0	8,334.00	5,128.16
Solicitor-FICA (Social Security 06.404.193	517.00	511.98	99.0	517.00	317.92
Solicitor-Medicare 06.404.194	121.00	125.54	103.8	121.00	74.40
Solicitor-Unemployment Com 06.404.314	95.00	95.00	100.0	167.00	166.67
Solicitor-Fees 06.404.316	150.00			150.00	
Other Legal Fees 06.405.121	1,500.00	3,399.93	226.7	3,000.00	1,118.61
Manager-Salary 06.405.158	27,333.00	28,279.57	103.5	28,290.00	17,365.11
Manager-Life Insurance 06.405.192	69.00	57.46	83.3	69.00	33.11
Manager-FICA (Social Security 06.405.193	1,695.00	1,705.55	100.6	1,754.00	1,076.62
Manager-Medicare 06.405.194	396.00	398.79	100.7	411.00	251.83
Manager-Unemployment Com 06.405.195	95.00	95.00	100.0	167.00	166.67
Manager-Workers Compensation 06.405.331	28.00	20.31	72.5	27.00	18.63
Manager-Travel Expense 06.405.353	50.00	141.85	283.7	150.00	
Manager-Bonc 06.405.420	165.00	165.34	100.2	166.00	165.33
Manager-Dues And Subscriptio 06.405.460	400.00	596.88	149.2	500.00	113.44
Manager-Meeting And Conferenc 06.406.130	525.00	546.53	104.1	525.00	56.67
Office-Part Time Wages 06.406.140	1,500.00				
Office-Wages 06.406.152	33,809.00	34,665.45	102.5	35,085.00	21,433.19
Office-Dental Insurance 06.406.155	181.00	181.32	100.2	182.00	105.77
Office-Vision Insurance 06.406.156	36.00	36.00	100.0	36.00	21.00
Office-Health Insurance 06.406.158	12,707.00	12,219.32	96.2	11,664.00	6,804.00
Office Life Insurance 06.406.183	114.00	114.85	100.7	114.00	66.29
Office-Overtime 06.406.192	333.00	315.84	94.8	500.00	68.20
Office-FICA (Social Security) 06.406.193	2,189.00	2,141.54	97.8	2,176.00	1,333.09
Office-Medicare 06.406.194	512.00	500.84	97.8	509.00	311.77
Office-Unemployment Compensatio 06.406.195	190.00	190.00	100.0	334.00	333.33
Office-Workers Compensation 06.406.210	35.00	25.37	72.5	33.00	23.31

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
Office-Office Supplies 06.406.212	1,000.00	440.58	44.1	1,000.00	216.04
Office-Billing Forms 06.406.270	333.00	267.50	80.3	334.00	297.24
Office-Computer Software 06.406.317	1,000.00			14,717.00	369.60
ADP Administration Fee 06.406.321	1,392.00	1,642.57	118.0	1,421.00	776.17
Office-Phones 06.406.325	1,548.00	1,665.97	107.6	1,548.00	966.34
Office-Postage 06.406.329	5,623.00	4,992.14	88.8	5,623.00	2,691.59
Office- Wireless Aircard 06.406.331	160.00			160.00	
Office-Travel 06.406.342	50.00	25.80	51.6	50.00	
Office-Printing 06.406.374	612.00	2,128.96	347.9	1,500.00	520.44
Office-Computer Maintenance 06.406.384	1,543.00	846.44	54.9	1,983.00	313.75
Office-Copier Lease 06.406.387	2,309.00	2,357.98	102.1	2,310.00	1,091.02
Office-Postage Meter Renta 06.406.420	3,023.00	3,022.68	100.0	3,023.00	1,511.34
Office-Dues And Subscription 06.406.460	8,000.00	6,385.34	79.8	14,000.00	6,675.08
Office-Meetings And Conferences 06.406.750	100.00	160.99	161.0	150.00	
Office-Equipment New 06.407.000	800.00	206.93	25.9	1,467.00	
IT-Web Page 06.407.317	100.00	52.04	52.0	100.00	54.92
IT-Credit Card Machine 06.409.241	400.00			400.00	
Building-Supplies 06.409.310	400.00	484.77	121.2	400.00	227.95
Building Cleaning Services 06.409.316	1,440.00	1,380.00	95.8	1,734.00	966.66
Building-Insurance Appraisals 06.409.361		240.00		334.00	240.00
Building-Electricity 06.409.362	2,537.00	2,194.06	86.5	2,537.00	1,255.33
Building-Natural Gas 06.409.364	535.00	361.87	67.6	535.00	223.21
Building-Sewer 06.409.373	105.00	107.67	102.5	105.00	56.60
Building-Repairs And Maintenance 06.409.720	3,333.00	2,135.32	64.1	3,334.00	142.00
BUILDING IMPROVEMENT 06.409.760	1,100.00	1,594.25	144.9	2,000.00	607.53
Building- Furniture & Equipmen 06.448.122	500.00	72.09	14.4	500.00	
Distrib-Wages Department Heac 06.448.152	53,518.00	54,921.62	102.6	55,672.00	34,188.82
Distribution-Dental Insurance 06.448.155	272.00	272.04	100.0	273.00	158.69

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Distribution-Vision Insurance 06.448.156	54.00	54.00	100.0	54.00	31.50
Distribution-Health Insurance 06.448.158	19,145.00	20,931.31	109.3	20,289.00	11,834.76
Distribution-Life Insurance 06.448.183	170.00	172.84	101.7	171.00	101.01
Distribution-Overtime 06.448.191	4,730.00	6,419.83	135.7	6,000.00	1,245.65
Distribution-Uniform Allowance 06.448.192	300.00	300.00	100.0	500.00	500.00
Distribution-FICA (Social Security 06.448.193	3,318.00	3,614.02	108.9	3,452.00	2,131.65
Distribution-Medicare 06.448.194	776.00	815.61	105.1	808.00	498.52
Distribution-Unemployment Com 06.448.195	285.00	285.00	100.0	500.00	500.00
Distribution-Workers Compensation 06.448.210	2,094.00	1,526.97	72.9	2,020.00	1,401.71
Distribution -Office Supplies 06.448.213					8.22
Distribution-Fire Hydrants 06.448.220	900.00	5,099.35	566.6	8,000.00	450.00
Distribution-Supplies 06.448.229	2,000.00	1,549.04	77.5	2,000.00	691.38
Distribution-Meals 06.448.231	200.00	78.14	39.1	200.00	
Distrib-Vehicle Fuel 06.448.250	2,556.00	2,419.94	94.7	2,276.00	1,103.02
Distrib-Vehicle Repair 06.448.260	2,813.00	173.94	6.2	2,807.00	961.97
Distribution-Small Tools And Equipmen 06.448.310	3,673.00	2,802.87	76.3	3,856.00	1,296.13
Distribution Professional Services 06.448.313	515.00	1,025.00	199.0	908.00	150.00
Distribution-Engineering 06.448.321	3,000.00	1,079.00	36.0	2,500.00	
Distribution Phone 06.448.324	1,000.00			1,000.00	
Distribution- Cell Phone 06.448.329	720.00	494.39	68.7	720.00	314.65
Distribution-Wireless Aircards 06.448.331	720.00	876.76	121.8	720.00	567.17
Distribution-Travel Expense 06.448.341	500.00	83.58	16.7	500.00	
Distribution Advertising 06.448.361		691.50		500.00	651.00
Distribution-Electric 06.448.362	1,500.00	1,271.21	84.7	1,500.00	928.37
Distrib-Natural Gas 06.448.366	1,200.00	1,226.68	102.2	1,200.00	781.09
Water Tank Improvements 06.448.371	2,000.00			2,000.00	
Distribution-Ground Maintenance 06.448.372	15,000.00	10,428.68	69.5	15,000.00	416.33
Distribution-Water Line Maintenance 06.448.374	498,648.00	9,373.89	1.9	94,654.00	2,191.37

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Distrib-Repairs To Equipmen 06.448.375	1,000.00			1,000.00	
Repair-Replace Water Meter Supplie: 06.448.420	8,000.00	6,793.25	84.9	8,000.00	3,791.67
Distrib-Dues And Subscriptions 06.448.460	1,100.00	1,526.69	138.8	1,100.00	346.00
Distrib-Meetings And Conferances: 06.448.462	500.00	845.87	169.2	500.00	355.00
Distrib-Street Opening 06.448.670	150.00	86.03	57.4	150.00	49.59
Distribution-Water Valve Projec 06.448.740	68,985.00			95,000.00	168,778.71
Distribution-Equipment 06.449.122				13,500.00	583.33
Plant-Wages Department Hear 06.449.140	61,200.00	61,440.07	100.4	64,170.00	40,200.21
Plant-Wages Employees 06.449.152	225,836.00	198,778.84	88.0	224,874.00	122,615.74
Plant-Dental Insurance 06.449.155	1,360.00	1,382.87	101.7	1,361.00	793.45
Plant-Vision Insurance 06.449.156	270.00	274.50	101.7	270.00	157.50
Plant-Health Insurance 06.449.158	120,057.00	131,703.36	109.7	108,930.00	70,811.65
Plant-Life Insurance 06.449.183	852.00	892.80	104.8	852.00	505.12
Plant-Overtime 06.449.191	27,209.00	40,204.13	147.8	29,737.00	22,287.68
Plant-Uniform Allowance 06.449.192	1,800.00	1,869.40	103.9	2,500.00	2,500.00
Plant-FICA (Social Security 06.449.193	17,796.00	18,462.75	103.7	17,921.00	11,304.81
Plant-Medicare 06.449.194	4,162.00	4,348.20	104.5	4,192.00	2,643.93
Plant-Unemployment Com 06.449.195	1,710.00	1,706.81	99.8	2,500.00	2,500.00
Plant-Workers Compensator 06.449.210	11,233.00	8,190.57	72.9	9,830.00	7,518.83
Plant-Office Supplies 06.449.221	150.00	150.06	100.0	150.00	154.18
Plant-Chemicals 06.449.229	60,000.00	79,616.96	132.7	65,000.00	30,930.36
Plant-Meals 06.449.231	200.00	701.65	350.8	250.00	466.72
Plant-Fuel 06.449.241	385.00	421.77	109.6	377.00	209.44
Plant-Building Supplies 06.449.245	975.00	236.37	24.2	266.00	110.50
Plant-Supplies 06.449.250	2,070.00	1,825.32	88.2	1,792.00	690.74
Plant-Vehicle Repairs 06.449.260	897.00	661.13	73.7	819.00	304.29
Plant-Small Tools And Equipmen 06.449.310	1,172.00	319.47	27.3	704.00	14.99
Plant Professional Services 06.449.316	3,337.00	264.50	7.9	462.00	20.00

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Plant-Laboratory Testing 06.449.321	18,000.00	12,429.28	69.1	15,000.00	5,698.00
Plant-Telephone 06.449.324	2,816.00	2,882.60	102.4	2,943.00	1,790.28
Plant- Cell Phone 06.449.325	720.00	583.89	81.1	601.00	314.65
Plant-Postage 06.449.331		2.20			41.52
Plant-Travel Expense 06.449.341	1,124.00	528.92	47.1	801.00	78.78
Plant-Advertising 06.449.361		697.50			1,569.00
Plant-Electricity 06.449.362	117,013.00	118,948.58	101.7	114,605.00	70,083.28
Plant-Natural Gas 06.449.364	6,899.00	5,609.13	81.3	5,461.00	4,346.14
Plant-Sewer 06.449.370	312.00	323.00	103.5	304.00	169.80
Plant-Intake Dredging 06.449.373	30,000.00	40,320.00	134.4	35,000.00	
Plant-Building Repairs And Maintenance 06.449.374	50,000.00	614.41	1.2	50,000.00	2,017.34
Plant-Equipment Repairs 06.449.375	10,597.00	11,138.69	105.1	25,000.00	22,660.42
Plant-Computer / Repairs 06.449.420	316.00	522.50	165.3	3,000.00	972.50
Plant-Dues Subscription Membe 06.449.460	9,000.00	15,835.70	176.0	15,500.00	13,448.72
Plant-Meeting/Training/Testing/Conferenc 06.449.740	3,000.00	1,909.04	63.6	2,057.00	575.00
Plant-Equipment (New) 06.449.741	20,000.00	824.17	4.1	10,000.00	1,710.00
Plant-Improvements 06.449.800	71,000.00	5,507.60	7.8	20,000.00	
Depreciation Expense 06.449.850		229,090.31			
Amortization Expense 06.471.000		13,332.00			
Debt Principal 06.472.000	117,506.00			117,506.00	
Debt Interest 06.482.415	120,236.00	106,207.21	88.3	120,236.00	
Bad Debt Expense 06.486.000					104.41
Insurance 06.487.315	35,762.00	46,371.50	129.7	41,566.00	10,404.33
Medical Deductible Reimbursement		368.90			
Total for Expense	2,011,450.00	1,450,229.43	72.1	1,642,113.00	775,937.55
Excess of Revenue for Fund: 06 - WATER FUND	2.00	190.00-	-9500.0		822.10-
Interest Income 07.342.403	200.00				
Pole Attachment Renta 07.372.400	14,667.00	15,303.20	104.3	20,473.00	20,473.20

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Tarentum Borough
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Metered Sales	4,285,000.00	4,147,789.14	96.8	4,226,885.00	2,300,648.44
07.372.560 Turn-On Fees	2,346.00	550.00	23.4	762.00	49.98
07.372.570 Nsf Fees	200.00	454.38	227.2	200.00	174.23
07.372.900 Delinquent Fee	19,736.00	18,845.00	95.5	19,070.00	8,820.00
07.380.000 Miscellaneous Income					211.00
07.380.100 Sales Tax Discoun	250.00	300.00	120.0	275.00	175.00
07.391.200 Insurance Reimbursment For Fixed Asset:		53,389.70			33,326.11
07.394.100 Tax and Revenue Antication Not	350,000.00	350,000.00	100.0		
Total for Revenue	4,672,399.00	4,586,631.42	98.2	4,267,665.00	2,363,877.96
07.400.113 Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	2,187.50
07.400.192 Council-FICA (Social Security	271.00	249.38	92.0	272.00	135.66
07.400.193 Council-Medicare	63.00	58.36	92.6	64.00	31.78
07.400.241 Council -Supplies	83.00	3.30	4.0	80.00	56.16
07.400.331 Council-Travel Expense	167.00	150.11	89.9	170.00	66.75
07.400.341 Council -Advertising	333.00	506.59	152.1	360.00	214.09
07.400.342 Council -Codification	1,773.00	2,165.90	122.2	2,500.00	
07.400.420 Council -Dues & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,935.35
07.400.460 Council -Meeting & Conference	1,900.00	456.68	24.0	1,900.00	128.07
07.400.461 Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
07.401.112 Mayor -Salary	833.00	624.96	75.0	834.00	364.56
07.401.192 Mayor-FICA (Social Security	52.00	38.76	74.5	52.00	22.61
07.401.193 Mayor-Medicare	12.00	9.12	76.0	13.00	5.32
07.401.420 Mayor -Dues & Subscriptions	67.00	335.37	500.6	67.00	25.68
07.401.460 Mayor -Meeting & Conference:	67.00			67.00	43.33
07.402.311 Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	3,500.00
07.402.316 Bank Service Fees:	752.00	927.16	123.3	304.00	686.44
07.404.114 Solicitor-Wages	8,333.00	8,333.26	100.0	8,334.00	5,128.16
07.404.192 Solicitor-FICA (Social Security	517.00	516.62	99.9	517.00	317.92
07.404.193					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Solicitor-Medicare 07.404.194	121.00	120.90	99.9	121.00	74.40
Solicitor-Unemployment Com 07.404.314	95.00	95.00	100.0	167.00	166.67
Solicitor-Fees 07.404.316	150.00			150.00	
Other Legal Fees 07.405.121	1,500.00	3,399.93	226.7	3,000.00	1,118.61
Manager-Salary 07.405.158	27,333.00	28,279.56	103.5	28,290.00	17,365.11
Manager-Life Insurance 07.405.192	69.00	57.45	83.3	69.00	33.11
Manager-FICA (Social Security 07.405.193	1,695.00	1,705.55	100.6	1,754.00	1,076.62
Manager-Medicare 07.405.194	396.00	398.78	100.7	411.00	251.83
Manager-Unemployment Com 07.405.195	95.00	95.00	100.0	167.00	166.67
Manager-Worker Compensation 07.405.331	28.00	20.31	72.5	27.00	18.63
Manager-Travel Expense 07.405.353	50.00	141.83	283.7	150.00	
Manager-Bonc 07.405.420	165.00	165.32	100.2	166.00	165.33
Manager-Dues And Subscriptio 07.405.460	400.00	596.88	149.2	500.00	113.44
Manager-Meeting And Conferenc 07.406.130	525.00	546.53	104.1	525.00	56.67
Office-Part Time Wages 07.406.140	1,500.00				
Office-Wages 07.406.152	33,809.00	34,665.44	102.5	35,085.00	21,433.19
Office-Dental Insurance 07.406.155	181.00	181.32	100.2	182.00	105.77
Office-Vision Insurance 07.406.156	36.00	36.00	100.0	36.00	21.00
Office-Health Insurance 07.406.158	12,707.00	12,219.32	96.2	11,664.00	6,804.00
Office Life Insurance 07.406.183	114.00	114.85	100.7	114.00	66.29
Office-Overtime 07.406.192	333.00	513.76	154.3	500.00	68.20
Office-FICA (Social Security) 07.406.193	2,189.00	2,141.54	97.8	2,176.00	1,333.09
Office-Medicare 07.406.194	512.00	500.85	97.8	509.00	311.77
Office-Unemployment Com 07.406.195	190.00	190.00	100.0	334.00	333.33
Office-Workers Compensation 07.406.210	35.00	25.37	72.5	33.00	23.31
Office-Office Supplies 07.406.212	1,000.00	440.58	44.1	1,000.00	215.98
Office-Billing Forms 07.406.270	333.00	267.50	80.3	334.00	297.24
Office-Computer Software 07.406.317	1,000.00			14,717.00	369.60

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
ADP Administration Fee	1,392.00	1,642.57	118.0	1,421.00	776.17
07.406.321 Office-Phones	1,548.00	1,665.97	107.6	1,548.00	966.34
07.406.325 Office-Postage	5,623.00	4,992.13	88.8	5,623.00	2,691.59
07.406.329 Office- Wireless Aircard	160.00			160.00	
07.406.331 Office-Travel	50.00	25.80	51.6	50.00	
07.406.342 Office-Printing	612.00	2,128.96	347.9	1,500.00	520.44
07.406.374 Office-Computer Maintenance	1,543.00	843.94	54.7	1,983.00	313.75
07.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	1,091.03
07.406.387 Off-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	1,511.34
07.406.420 Office-Dues And Subscption	8,000.00	6,385.35	79.8	14,000.00	6,675.08
07.406.460 Office-Meetings And Conferencs	100.00	160.99	161.0	150.00	
07.406.750 Office-New Equipment/Computers	800.00	206.93	25.9	1,467.00	
07.407.000 IT-Web Page	100.00	52.04	52.0	100.00	54.92
07.407.317 IT-Credit Card Machine	400.00			400.00	
07.409.241 Building-Supplies	400.00	484.77	121.2	400.00	227.95
07.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	966.66
07.409.316 Building-Insurance Appraisa		240.00		334.00	240.00
07.409.361 Building-Electricity	2,537.00	2,194.06	86.5	2,537.00	1,255.33
07.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	223.21
07.409.364 Building-Sewer	105.00	107.67	102.5	105.00	56.60
07.409.373 Building-Repairs And Maintenance	3,333.00	2,135.31	64.1	3,334.00	142.00
07.409.720 BUILDING IMPROVEMENT	1,100.00	1,594.25	144.9	2,000.00	607.53
07.409.760 Building- Furniture & Equipmen	500.00	72.09	14.4	500.00	
07.433.249 Traffic Suppiles	250.00			250.00	
07.433.316 Traffic Maintenance	2,000.00	4,163.17	208.2	4,000.00	1,540.58
07.433.361 Traffic Electric	2,580.00	2,632.85	102.0	2,603.00	1,570.99
07.434.245 Street Light Supplies	2,127.00	543.04	25.5	1,599.00	
07.434.361 Street Lights Electric	89,491.00	89,523.61	100.0	89,458.00	52,558.78
07.442.231					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Electric-Vehicle Fue 07.442.245	1,286.00	1,093.65	85.0	1,349.00	593.73
Electric-Supplies 07.442.250	17,000.00	83,744.66	492.6	25,000.00	53,379.47
Electric-Vehicle Repairs 07.442.260	5,000.00	1,127.67	22.6	5,000.00	5,535.55
Electric-Small Tools And Equipmen 07.442.310	1,634.00	3,412.90	208.9	3,591.00	1,010.02
Professional Services 07.442.317	150,000.00	155,833.84	103.9	140,000.00	89,758.51
Electric-Emergency Maint Labo 07.442.329	50,000.00	39,996.01	80.0	45,000.00	50,502.31
Electric-Wireless Aircards 07.442.361	720.00	587.96	81.7	720.00	280.07
Electric-Electric 07.442.362	2,063.00	1,823.07	88.4	2,063.00	1,541.66
Electric-Natural Gas 07.442.372	1,266.00	860.90	68.0	1,266.00	608.87
Electric-Repairs To Systerr 07.442.373	85,000.00	70,230.36	82.6	60,000.00	12,073.00
Electric-Building Repair And Maintenanc 07.442.374	1,000.00	1,165.58	116.6	1,200.00	503.28
Electric-Repairs To Equipmen 07.442.375	3,000.00			3,000.00	
Repair-Replace Electric Meter Supplie: 07.442.420	3,500.00	454.92	13.0	3,500.00	
Electric-Dues Subscription And Membe 07.442.462	15,000.00	13,015.69	86.8	14,000.00	11,775.00
Electric-Street Openinc 07.442.720	100.00	86.03	86.0	100.00	49.59
Electric-System Up Grades Majo 07.442.740	15,000.00	5,371.50	35.8	15,000.00	24,924.76
Electric-Equipment 07.442.742					672.00
Electric-Christmas Decorations 07.442.800	500.00	155.15	31.0	500.00	
Electric-Depreciation Expens 07.442.850		170,404.28			
Electric-Amortization Expens 07.442.900		8,520.00			
Electric-Power Purchasec 07.442.901	1,360,642.00	2,179,803.62	160.2	1,360,642.00	1,065,199.92
Electric-Network Integration Transmissior 07.442.902	161,040.00	161,040.00	100.0	161,040.00	93,940.00
Electric-PJM Fees 07.471.000	646,411.00	1,856.25	0.3	646,411.00	
Debt Principal 07.471.600	98,825.00			98,806.00	
Tax and Revenue Antication Not 07.472.000	350,000.00	350,000.00	100.0		
Debt Interest 07.472.600	94,473.00	70,502.98	74.6	79,454.00	
Tax and Revenue Anticipation Note Intere: 07.482.415	5,600.00	2,582.47	46.1		
Bad Debt Expence 07.486.000					281.48

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Insurance	35,762.00	46,371.50	129.7	41,566.00	10,404.33
07.492.010 Operating Transfer-Out	974,225.00	766,830.02	78.7	1,092,934.00	
07.492.030 Operating Transfer-To Capital Reserve Fund	72,642.00			1,638.00	
07.492.060 Operating Transfer-out to Water	271,126.00	172,778.59	63.7	189,729.00	
Total for Expense	4,672,399.00	4,552,199.32	97.4	4,267,665.00	1,564,863.08
Excess of Revenue for Fund: 07 - ELECTRIC FUND		34,432.10			799,014.88
30.341.001 Interest Income	30.00				
30.392.070 Transfer from Electric Fund	72,642.00			1,419.00	
Total for Revenue	72,672.00			1,419.00	
Excess of Revenue for Fund: 30 - CAPITAL RESERVE FUND	72,672.00			1,419.00	
35.341.000 Interest Income	513.00	510.05	99.4	430.00	207.16
35.355.020 Liquid Fuels -Tax Allocation	145,732.00	148,613.04	102.0	142,779.00	143,904.83
Total for Revenue	146,245.00	149,123.09	102.0	143,209.00	144,111.99
35.402.316 Bank Service Fees		10.00		500.00	
35.430.341 Liquid Fuels-Advertising for Street Project	500.00			500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Project		49,850.44			
35.430.741 Streets-Vehicle	17,607.00				
35.432.249 Liquid Fuels- Salt Purchase	30,000.00	30,058.15	100.2	29,000.00	
35.437.374 L.F.-Street-Repair to Machinery	2,500.00			2,600.00	
35.439.610 Street Paving	45,638.00	29,786.32	65.3	60,058.00	
35.471.100 General Obligation Note Principal	50,000.00			44,150.00	
35.472.100 Liquid Fuels-General Obligation Note Interest				5,701.00	
35.472.200 Lease Rental Interest		670.68		700.00	
Total for Expense	146,245.00	110,355.59	75.5	143,209.00	
Excess of Revenue for Fund: 35 - LIQUID FUELS FUND		38,767.50			144,111.99
60.341.000 INVESTMENT EARNINGS		80,573.90			
60.341.020 UNREALIZED GAIN ON INVESTMENTS		469,153.07			
60.388.100 EMPLOYER CONTRIBUTIONS		91,556.00			

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Total for Revenue			641,282.97	
60.406.000 ACTUARY SERVICES			4,343.75	1,300.00
60.483.000 PARTICIPANT BENEFITS			56,885.28	
60.489.000 INVESTMENT FEES			14,681.06	
Total for Expense			75,910.09	1,300.00
Excess of Revenue for Fund: 60 - POLICE PENSION FUNS			565,372.88	1,300.00-