

Annualized Budget Report

Tarentum Borough Fiscal Year 2020 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
01.301.100 Real Estate Taxes-Curren	481,481.00	487,358.62	101.2	488,439.00	472,828.15
01.301.200 Real Estate Taxes-Prior Year'	21,000.00	19,996.69	95.2	21,000.00	10,936.00
01.301.300 Real Estate Taxes-Delinquen	21,000.00	34,009.84	162.0	25,000.00	12,614.24
Totals for Department: 301 (Department - 301)	523,481.00	541,365.15	103.4	534,439.00	496,378.39
01.309.100 Sales Tax-Rad Allegeny County 1%	149,261.00	154,176.28	103.3	150,944.00	110,995.10
Totals for Department: 309 (Department - 309)	149,261.00	154,176.28	103.3	150,944.00	110,995.10
01.310.010 Per Capita Taxes-Curren	6,865.00	6,487.00	94.5	6,481.00	6,284.30
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	17,256.34
01.310.210 Earned Income Tax-Curren	320,000.00	345,747.45	108.0	324,962.00	257,045.59
01.310.510 LST Tax-Current	56,948.00	56,557.75	99.3	57,868.00	39,993.81
01.310.700 Mechanical Devices Taxe:	21,400.00	19,900.00	93.0	19,900.00	20,100.00
01.310.800 Business Privilege Taxe:	5,000.00	5,240.20	104.8	5,138.00	5,092.24
Totals for Department: 310 (Department - 310)	429,093.00	458,072.76	106.8	434,485.00	345,932.28
01.319.010 Penalty And Interest Real Propert	11,750.00	12,379.02	105.4	12,584.00	13,692.05
01.319.100 Penalty And Interest Per Capit:	221.00	210.50	95.2	197.00	1,207.65
Totals for Department: 319 (Department - 319)	11,971.00	12,589.52	105.2	12,781.00	14,899.70
01.321.350 Billboard Advertising Signs Permit:		3,000.00		1,500.00	1,500.00
01.321.600 Soliciting Permil		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	46,615.47
Totals for Department: 321 (Department - 321)	61,838.00	63,798.71	103.2	62,325.00	48,188.47
01.322.400 Vacant Property Registration Fee	3,000.00	750.00	25.0	1,000.00	1,200.00
01.322.800 Street And Curb Permi	3,253.00	4,215.25	129.6	4,030.00	10,514.00

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01.322.900 Demolition Permi	861.00	731.00	84.9	730.00	509.00
Totals for Department: 322 (Department - 322)	7,114.00	5,696.25	80.1	5,760.00	12,223.00
01.331.100 Fines-magistrate	25,000.00	23,123.62	92.5	25,692.00	13,676.67
01.331.101 Fines-County Clerk	4,000.00	6,034.33	150.9	4,000.00	1,731.67
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	280.00
Totals for Department: 331 (Department - 331)	31,144.00	32,023.61	102.8	31,916.00	16,763.08
01.341.001 Interest Income	749.00	1,867.26	249.3	748.00	1,579.81
Totals for Department: 341 (Department - 341)	749.00	1,867.26	249.3	748.00	1,579.81
01.342.201 Leasing of Borough Propert	400.00	27.00	6.8	200.00	126.00
01.342.400 Tower Comcast Lease	17,490.00	17,490.00	100.0	17,490.00	13,117.50
01.342.401 Tower Crown Castle TM Lease	17,490.00	17,490.12	100.0	17,490.00	13,117.59
01.342.402 Tower Atlantic Com Lease	14,485.00	15,521.04	107.2	14,485.00	11,640.78
01.342.450 Rent-Boat Docks	21,500.00	22,100.00	102.8	22,100.00	21,000.00
01.342.500 Mike Doyles Monthly Phone Lin	326.00	269.88	82.8		
Totals for Department: 342 (Department - 342)	71,691.00	72,898.04	101.7	71,765.00	59,001.87
01.351.000 Federal Grant Police Gran		12,100.00		50,000.00	
Totals for Department: 351 (Department - 351)		12,100.00	0.0	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 Gran	226,000.00			226,000.00	100,000.00
Totals for Department: 354 (Department - 354)	518,719.00	158,858.00	30.6	226,000.00	336,389.00
01.355.010 Public Utility Realty Tax	1,150.00	1,065.30	92.6	1,100.00	
01.355.040 Alcoholic Beverage Licens	2,300.00	2,250.00	97.8	2,300.00	1,650.00
01.355.050 General Municipal Pension System Air	137,227.00	168,976.46	123.1	155,992.00	157,562.66

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01.355.090 Marcellus Shell Impact Fee	2,000.00	2,919.09	146.0	3,000.00	2,498.78
01.355.990 Foreign Fire Relief Insurance	16,823.00	17,239.42	102.5	16,961.00	17,530.53
Totals for Department: 355 (Department - 355)	159,500.00	192,450.27	120.7	179,353.00	179,241.97
01.357.010 County Grant					42,150.00
Totals for Department: 357 (Department - 357)			0.0		42,150.00
01.358.100 Contract for Police Services Reimbursemer	16,067.00	8,765.68	54.6	15,589.00	5,868.87
Totals for Department: 358 (Department - 358)	16,067.00	8,765.68	54.6	15,589.00	5,868.87
01.359.000 Payments In Lieu Of Taxes	4,377.00	5,696.27	130.1	5,319.00	4,935.68
Totals for Department: 359 (Department - 359)	4,377.00	5,696.27	130.1	5,319.00	4,935.68
01.361.340 Public Hearing Fees	800.00	850.00	106.3	850.00	
01.361.540 Sale Of Zoning Ordinance	20.00	15.00	75.0	15.00	
01.361.610 Real Estate Tax Liens	574.00	900.00	156.8	873.00	280.00
01.361.630 Tax Office Fee-to School District		600.00		600.00	647.50
01.361.700 Leins Letters	3,098.00	3,805.00	122.8	3,141.00	2,850.00
01.361.800 Copies-Of Municipal Records	30.00	10.00	33.3	10.00	
Totals for Department: 361 (Department - 361)	4,522.00	6,180.00	136.7	5,489.00	3,777.50
01.362.110 Copies-Accident Reports	1,045.00	1,335.00	127.8	1,171.00	825.00
01.362.410 Building Permits	3,886.00	3,710.10	95.5	3,805.00	1,257.00
01.362.411 PA UCC Fee	50.00			26.00	49.00
01.362.420 Electrical Permit	1,100.00	595.00	54.1	800.00	250.00
01.362.450 Occupancy Permits	13,125.00	11,475.00	87.4	10,875.00	9,255.00
01.362.500 School Crossing Guards-Reimbursemen	17,422.00	16,221.05	93.1	17,500.00	7,586.78
Totals for Department: 362 (Department - 362)	36,628.00	33,336.15	91.0	34,177.00	19,222.78
01.363.000 Police Donatior		6,051.16			1,500.00
01.363.210 Parking Meters	2,011.00	2,324.83	115.6	2,115.00	

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01.363.220 Parking Permits	15,440.00	14,580.00	94.4	13,950.00	9,630.00
01.363.510 PennDOT Summer/Winter Maintenance	11,000.00	11,214.83	102.0	11,214.00	
Totals for Department: 363 (Department - 363)	28,451.00	34,170.82	120.1	27,279.00	11,130.00
01.364.300 Solid Waste Collection/Recycling	415,000.00	473,214.95	114.0	480,388.00	352,709.71
Totals for Department: 364 (Department - 364)	415,000.00	473,214.95	114.0	480,388.00	352,709.71
01.367.500 Special Events Revenue:		345.00		500.00	15.00
Totals for Department: 367 (Department - 367)		345.00	0.0	500.00	15.00
01.372.570 Nsf Fees	150.00	470.11	313.4	275.00	302.10
Totals for Department: 372 (Department - 372)	150.00	470.11	313.4	275.00	302.10
01.379.000 EPA Surcharge Fee	129,000.00	130,986.20	101.5	130,844.00	97,354.00
Totals for Department: 379 (Department - 379)	129,000.00	130,986.20	101.5	130,844.00	97,354.00
01.380.000 Misc-Income		472.31			194.08
01.380.100 DISCOUNT AMOUNTS		80.83			114.58
Totals for Department: 380 (Department - 380)		553.14	0.0		308.66
01.383.100 PLGIT-Credit Card Revenue Bonus	6,022.00	4,707.47	78.2	5,496.00	
Totals for Department: 383 (Department - 383)	6,022.00	4,707.47	78.2	5,496.00	
01.387.000 Donations From Private Source:		4,000.00			3,230.00
Totals for Department: 387 (Department - 387)		4,000.00	0.0		3,230.00
01.391.100 Sale Of Fixed Assets					567.00
01.391.200 Insurance Reimbursement For Fixed Asset:		3,540.33		2,000.00	65,746.88
01.391.300 Reimbursement to current Assets:		16,864.79		10,000.00	
Totals for Department: 391 (Department - 391)		20,405.12	0.0	12,000.00	66,313.88
01.392.400 Transfer From Power Func	974,225.00	766,830.02	78.7	1,093,153.00	
Totals for Department: 392 (Department - 392)	974,225.00	766,830.02	78.7	1,093,153.00	
01.395.100 Insurance Dividends					3,758.44

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Totals for Department: 395 (Department - 395)			0.0		3,758.44
Totals for Fund: 01 (Fund - 01)				3,571,025.00	2,232,669.29
Total for Revenue			89.3	3,571,025.00	2,232,669.29
01.400.113 Council-Salaries	4,375.00	4,020.82	91.9	4,375.00	2,812.50
01.400.192 Council-FICA (Social Security)	271.00	249.26	92.0	272.00	174.42
01.400.193 Council-Medicare	63.00	58.38	92.7	64.00	40.86
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	242.66
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	2,958.23
01.400.460 Council-Meetings And Conferences	1,900.00	456.64	24.0	1,900.00	93.36
01.400.461 Council-Hotel for Conf/Classes	700.00	520.83	74.4	700.00	
Totals for Department: 400 (Department - 400)			79.3	14,663.00	6,487.59
01.401.112 Mayor-Salary	833.00	625.08	75.0	834.00	468.81
01.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	29.07
01.401.193 Mayor-Medicare	12.00	9.00	75.0	13.00	6.75
01.401.420 Mayor-Dues And Subscriptions	67.00	335.28	500.4	67.00	28.46
01.401.460 Mayor-Meetings And Conference	67.00			67.00	43.34
Totals for Department: 401 (Department - 401)			97.8	1,033.00	576.43
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	788.73
Totals for Department: 402 (Department - 402)			77.6	4,304.00	4,288.73
01.403.114 Tax Col-Commissions	14,330.00	18,234.44	127.2	16,307.00	16,303.89
01.403.192 Tax Collector-FICA (Social Security)	888.00	1,130.52	127.3	1,011.00	1,010.85

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01.403.193 Tax Collector-Medicare	208.00	264.42	127.1	237.00	236.40
01.403.210 Tax Col-Office Supplies	309.00	373.96	121.0	534.00	535.57
01.403.314 Tax Col-Lein Fees	100.00			100.00	
01.403.321 Tax Office - Phone & Interne		304.70		200.00	289.07
01.403.325 Tax Col-Postage	1,034.00	803.64	77.7	1,035.00	739.50
01.403.342 Tax Col-Printing	140.00			140.00	226.21
01.403.353 Tax Col-Bonc	248.00			250.00	145.00
01.403.374 Tax Col-Computer Main		271.25			
01.403.420 Tax Collector-dues and Subscription:	1,600.00	1,725.11	107.8	1,600.00	1,742.09
01.403.750 Tax Collector Equipment/Compute	2,000.00	827.81	41.4	2,000.00	1,996.05
Totals for Department: 403 (Department - 403)	20,857.00	23,935.85	114.8	23,414.00	23,224.63
01.404.114 Solicitor-Wages	8,333.00	8,333.51	100.0	8,334.00	6,410.40
01.404.192 Solicitor-FICA (Social Security	517.00	516.87	100.0	517.00	397.60
01.404.193 Solicitor-Medicare	121.00	120.65	99.7	121.00	92.80
01.404.194 Solicitor-Unemployment Com	95.00	95.00	100.0	167.00	166.66
01.404.314 Solicitor-Fees	150.00			150.00	
01.404.316 Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	6,199.23
Totals for Department: 404 (Department - 404)	10,716.00	12,465.96	116.3	12,289.00	13,266.69
01.405.121 Manager-Salary	27,333.00	27,438.63	100.4	28,290.00	21,717.26
01.405.158 Manager-Life Insurance	69.00	57.47	83.3	69.00	42.66
01.405.192 Manager-FICA (Social Security	1,695.00	1,770.73	104.5	1,754.00	1,346.47
01.405.193 Manager-Medicare	396.00	399.03	100.8	411.00	314.78
01.405.194 Manager-Unemployment Com	95.00	95.00	100.0	167.00	166.66
01.405.195 Manager-Workers Compensator	28.00	20.31	72.5	27.00	18.66
01.405.331 Manager-Travel Expense	50.00	141.85	283.7	150.00	

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01.405.353 Manager-Bonc	165.00	165.34	100.2	166.00	165.34
01.405.420 Manager-Dues And Subscriptior	400.00	596.81	149.2	500.00	143.92
01.405.460 Manager-Meeting And Conferenc	525.00	546.54	104.1	525.00	35.00
Totals for Department: 405 (Department - 405)	30,756.00	31,231.71	101.5	32,059.00	23,950.75
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	26,804.17
01.406.152 Office-Dental Insurance	181.00	181.44	100.2	182.00	136.08
01.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	27.00
01.406.156 Office-Health Insurance	12,707.00	12,219.30	96.2	11,664.00	8,747.91
01.406.158 Office Life Insurance	114.00	114.82	100.7	114.00	85.14
01.406.183 Office-Overtime	333.00	513.73	154.3	500.00	154.15
01.406.192 Office-FICA (Social Security)	2,189.00	2,076.47	94.9	2,176.00	1,671.11
01.406.193 Office-Medicare	512.00	500.82	97.8	509.00	390.84
01.406.194 Office-Unemployment Comp	190.00	190.00	100.0	334.00	333.34
01.406.195 Office-Workers Compensation	35.00	25.38	72.5	33.00	23.28
01.406.210 Office-Office Supplies	1,000.00	440.60	44.1	1,000.00	243.94
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	980.56
01.406.321 Office-Phones	1,548.00	1,665.95	107.6	1,548.00	1,018.12
01.406.325 Office-Postage	5,623.00	4,992.16	88.8	5,623.00	3,309.83
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	565.89
01.406.374 Office-Computer Maintenance	1,543.00	846.48	54.9	1,983.00	447.09

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01.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	1,297.42
01.406.387 Office-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	2,267.01
01.406.420 Office-Dues And Subscption	8,000.00	6,385.34	79.8	14,000.00	15,181.49
01.406.460 Office-Meetings And Conferencs	100.00	160.98	161.0	150.00	
01.406.750 Office-Equipment New	800.00	206.93	25.9	1,467.00	58.76
Totals for Department: 406 (Department - 406)	79,099.00	73,946.24	93.5	99,919.00	64,409.98
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	
Totals for Department: 407 (Department - 407)	500.00	52.05	10.4	500.00	54.92
01.409.241 Building-Supplies	400.00	484.76	121.2	400.00	290.45
01.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,283.36
01.409.316 Building-Insurance Appraisa		240.00		1,000.00	480.00
01.409.361 Building-Electricity	2,537.00	2,194.11	86.5	2,537.00	1,676.85
01.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	244.73
01.409.364 Building-Sewer	105.00	107.66	102.5	105.00	75.26
01.409.373 Building-Repairs And Maintenance	3,333.00	2,135.39	64.1	3,334.00	268.43
01.409.720 Building - Improvemen	1,100.00	1,594.27	144.9	2,000.00	607.52
01.409.760 Building -Furniture & Equipmen	500.00	72.09	14.4	500.00	
Totals for Department: 409 (Department - 409)	9,950.00	8,570.15	86.1	12,145.00	4,926.60
01.410.122 Police-Police Chief Salar	85,188.00	85,851.12	100.8	88,170.00	67,685.74
01.410.130 Police-Part Time Wages	23,250.00	39,190.50	168.6	36,000.00	34,110.00
01.410.131 Police-Longevity Pa	3,585.00	2,915.00	81.3	2,915.00	
01.410.140 Police-Patrolmen Salarie:	539,808.00	513,146.31	95.1	562,921.00	443,650.34
01.410.151 Police-Widows Accidental Death Insuranc		692.22		701.00	533.76
01.410.152 Police-Dental Insurance	9,184.00	8,775.16	95.5	9,552.00	7,542.92

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01.410.155 Police-Vision Insurance	987.00	999.08	101.2	1,141.00	899.41
01.410.156 Police-Health Insurance	113,648.00	116,844.80	102.8	119,962.00	90,573.35
01.410.158 Police-Life Insurance	2,643.00	1,906.45	72.1	2,643.00	1,526.20
01.410.160 Police-Pension/Retiremen	91,556.00	91,556.00	100.0	109,148.00	25,000.00
01.410.180 Police-Overtime Wages	55,000.00	48,051.02	87.4	50,000.00	28,253.97
01.410.182 Police-DUI Wages	2,580.00			2,581.00	682.21
01.410.183 Police-Drug Task Force Wages	13,487.00	5,906.34	43.8	13,010.00	5,893.73
01.410.187 Police Holiday O/T	32,576.00	29,543.98	90.7	21,972.00	23,394.80
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	39,114.17
01.410.193 Police-Medicare	10,954.00	10,481.74	95.7	11,275.00	8,648.90
01.410.194 Police-Unemployment Com	2,565.00	3,338.15	130.1	4,500.00	5,500.00
01.410.195 Police-Workers Compensator	21,703.00	15,825.22	72.9	20,614.00	14,527.30
01.410.210 Police-Office Supplies	792.00	806.22	101.8	809.00	689.91
01.410.212 Police-Forms	564.00	19.90	3.5	619.00	522.99
01.410.215 Police-Ammos	1,462.00			1,500.00	
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	9,849.78
01.410.241 Police-Building Supplies	566.00	495.97	87.6	3,489.00	197.21
01.410.250 Police-Vehicle Maintenance	9,911.00	18,901.42	190.7	11,867.00	10,845.05
01.410.260 Police-Small Tools/Equipmen	1,329.00	1,320.07	99.3	1,270.00	943.46
01.410.315 Police-Medical Services					140.00
01.410.316 Police-Training	2,000.00	590.50	29.5	1,500.00	
01.410.321 Police-Telephone	4,464.00	2,961.75	66.3	2,964.00	2,005.89
01.410.324 Police- Cell Phone	900.00	558.98	62.1	564.00	312.00

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.410.325 Police-Postage	127.00	76.53	60.3	117.00	69.41
01.410.327 Police-Radio Equipment Maintenan	717.00	1,783.09	248.7	831.00	1,335.15
01.410.329 Police- Wireless Aircards	1,200.00	1,662.12	138.5	1,440.00	960.79
01.410.331 Police-Travel Expense	968.00	1,017.40	105.1	1,068.00	391.84
01.410.338 Vehicle Grant Purchase	29,219.00	37,265.56	127.5	11,250.00	
01.410.341 Police-Advertising	467.00	1,361.75	291.6	250.00	
01.410.355 Police-Professional Liabilit	497.00	947.25	190.6	896.00	
01.410.374 Police-Copier/Computer Maintanenc	5,000.00	4,764.27	95.3	4,912.00	3,096.25
01.410.375 Police-Annual Warr Renewa	4,200.00	3,859.00	91.9	5,629.00	150.00
01.410.376 Police-Camera Repairs and Maintenanc		3,181.13		1,000.00	634.95
01.410.384 Police-Copier Renta	3,875.00	3,854.75	99.5	3,856.00	2,904.22
01.410.420 Police-Dues/Subscriptions/Bonds	1,207.00	2,674.56	221.6	2,725.00	11,538.99
01.410.450 Police-Contracted Service:	4,718.00	2,465.00	52.2	1,500.00	595.00
01.410.460 Police-Meetings And Conference:	413.00	165.00	40.0	330.00	
01.410.740 Police-Vehicle Purchase		4,867.72			
01.410.750 Police-Equipment Purchase	14,682.00	22,391.14	152.5	11,182.00	60,004.39
Totals for Department: 410 (Department - 410)	1,169,942.00	1,168,612.73	99.9	1,203,133.00	914,750.31
01.411.156 Fire Truck Insurance	7,241.00	6,737.48	93.0	7,241.00	4,406.30
01.411.231 Fire-Vehicle Fuel Eurek:	3,000.00	3,000.00	100.0	3,000.00	2,250.00
01.411.232 Fire-Vehicle Fuel Highland:	3,000.00	3,000.00	100.0	3,000.00	2,250.00
01.411.233 Fire-Vehicle Fuel Summi	3,000.00	3,000.00	100.0	3,000.00	2,250.00
01.411.354 Fire-Workers Compensator	35,790.00	27,490.00	76.8	26,648.00	13,886.00
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	614.94
01.411.374 Fire-Equipment Repairs	8,843.00	8,622.26	97.5	7,889.00	5,773.35

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.411.540 Fire-Contribution Relief Funds	16,823.00	17,239.42	102.5	17,240.00	17,530.53
01.411.541 Fire-Contributions-Eureka	12,500.00	12,500.00	100.0	12,500.00	9,375.00
01.411.542 Fire-Contributions-Highland Hose	12,500.00	12,500.00	100.0	12,500.00	9,375.00
01.411.543 Fire-Contributions-Summit Hose	12,500.00	12,500.00	100.0	12,500.00	9,375.00
01.411.741 Fire Vehicle	19,192.00	19,040.79	99.2	4,100.00	
Totals for Department: 411 (Department - 411)	140,809.00	128,847.10	91.5	117,238.00	80,457.12
01.413.122 Code Enfo-Officer Salary	53,000.00	52,796.33	99.6	54,855.00	42,110.60
01.413.152 Code Enfo-Dental Insurance	272.00	249.37	91.7	273.00	204.03
01.413.155 Code Enfo-Vision Insurance	54.00	49.50	91.7	54.00	40.50
01.413.156 Code Enfo-Health Insurance	21,204.00	13,281.88	62.6	13,899.00	10,424.16
01.413.158 Code Enforcement Life Insurance	170.00	172.64	101.6	171.00	129.87
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	2,610.89
01.413.193 Code-Medicare	769.00	765.60	99.6	796.00	610.57
01.413.194 Code-Unemployment Comp	285.00	285.00	100.0	500.00	500.00
01.413.195 Code Enforcement-Worker Compensation	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	537.52
01.413.250 Code Enforcement-Vehicle Repai	1,500.00	1,164.26	77.6	1,000.00	1,426.87
01.413.260 Code Enfo-Small Tools	50.00	338.61	677.2	100.00	
01.413.310 Code Enforcement-Professional Service	8,000.00	1,093.50	13.7	3,000.00	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	401.84
01.413.325 Code Enforcement postagr	500.00	311.90	62.4	500.00	249.55
01.413.329 Code Enf-Wirelss Aircard	500.00	480.12	96.0	500.00	320.08

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.413.331 Code Enfo-Travel Expense	500.00	320.82	64.2	500.00	40.60
01.413.341 Code Enfo-Advertising	150.00			150.00	
01.413.342 Code Enfo-Printing	150.00	359.08	239.4	150.00	59.25
01.413.374 Code Enforcement-Computer Mainte	500.00	615.00	123.0	500.00	40.00
01.413.420 Code Enfo-Dues And Subscriptior	12,000.00	367.93	3.1	2,000.00	1,344.05
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	
Totals for Department: 413 (Department - 413)	109,714.00	79,313.10	72.3	87,940.00	63,232.08
01.414.214 Zoning-Planning Mapping Desigr					22,847.90
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	113,130.00
01.414.401 Zoning-Public Hearing	1,500.00	9,424.26	628.3	8,500.00	5,444.03
Totals for Department: 414 (Department - 414)	153,750.00	59,070.87	38.4	185,500.00	145,621.03
01.415.470 Emergency Managemen	1,500.00	2,550.00	170.0	2,000.00	2,550.00
Totals for Department: 415 (Department - 415)	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	1,575.00
01.416.317 Pest Control Fees	1,404.00	602.45	42.9	1,003.00	577.46
Totals for Department: 416 (Department - 416)	3,895.00	2,702.45	69.4	3,217.00	2,152.46
01.419.140 Crossing Guard-Wages	17,500.00	19,895.00	113.7	17,500.00	7,350.00
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	455.70
01.419.193 Crossing Guard-Medicare	254.00	288.12	113.4	254.00	106.63
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

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.419.361 Crossing Guard-Electric	687.00	680.90	99.1	604.00	378.15
Totals for Department: 419 (Department - 419)	20,710.00	23,221.75	112.1	21,130.00	9,172.29
01.427.365 Rubbish-Collection Expense	276,946.00	391,778.93	141.5	374,584.00	228,104.94
01.427.415 Bad Debt Expense		631.50		650.00	35.22
Totals for Department: 427 (Department - 427)	276,946.00	392,410.43	141.7	375,234.00	228,140.16
01.430.122 Streets-Dpw Salary	62,000.00	68,089.33	109.8	64,170.00	52,954.26
01.430.140 Streets-Wages	302,016.00	237,663.07	78.7	309,001.00	185,436.99
01.430.141 Streets-Part Time Wages		6,294.75		6,500.00	15,840.00
01.430.152 Streets-Dental Insurance	1,904.00	1,568.73	82.4	1,633.00	1,224.18
01.430.155 Streets-Vision Insurance	378.00	333.17	88.1	324.00	243.00
01.430.156 Streets-Health Insurance	144,003.00	125,609.50	87.2	126,031.00	87,592.05
01.430.158 Street Life Insurance	1,193.00	889.75	74.6	1,023.00	779.22
01.430.183 Streets-Overtime	9,000.00	11,414.07	126.8	11,500.00	4,124.96
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	16,000.74
01.430.193 Street-Meicare	528.00	4,479.87	848.5	5,506.00	3,742.21
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 Compensation	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	95.04
01.430.231 Streets-Fuel	8,015.00	9,822.82	122.6	9,493.00	5,666.32
01.430.245 Streets-Supplies	6,442.00	4,875.61	75.7	5,444.00	3,700.58
01.430.250 Streets-Vehicle Repair	14,133.00	14,161.85	100.2	12,000.00	10,576.56
01.430.260 Streets-Small Tools/Equipmen	4,000.00	3,828.93	95.7	4,000.00	3,838.55
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	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
01.430.310 Street- Professional Fees		1,995.25		1,500.00	200.00
01.430.313 Streets-Engineering		41.50		100.00	360.00
01.430.321 Streets-Telephones	1,400.00	2,289.48	163.5	2,304.00	1,520.53
01.430.324 Street- Cell Phone	850.00	80.00	9.4	850.00	360.00
01.430.327 Street-Radio Equipment Maintenance	150.00			200.00	
01.430.331 Street-Travel	150.00	48.78	32.5	150.00	62.74
01.430.341 Streets-Advertising		1,605.00		1,000.00	354.75
01.430.361 Streets-Electric	1,500.00	1,271.27	84.8	1,513.00	1,145.10
01.430.362 Streets-Natural Gas	2,548.00	1,259.74	49.4	2,754.00	1,350.39
01.430.364 Street- Sewage	281.00	325.70	115.9	299.00	227.62
01.430.373 Streets-Building Repair And Maintenance	12,000.00	925.03	7.7	7,000.00	2,983.62
01.430.374 Streets-Repairs To Machines	1,000.00	5,671.67	567.2	4,000.00	2,585.03
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 Subscription	300.00	785.56	261.9	500.00	665.51
01.430.460 Streets-Meeting And Conference	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 Improvement		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 Tools	7,000.00	6,242.00	89.2	12,715.00	583.34
Totals for Department: 430 (Department - 430)	643,849.00	597,948.17	92.9	659,351.00	423,025.09
01.431.231 Street Sweeper-Fuel	1,724.00	857.82	49.8	1,574.00	452.30
01.431.374 Street Sweeper-Repairs	9,555.00	13,312.34	139.3	11,322.00	13,985.22
Totals for Department: 431 (Department - 431)	11,279.00	14,170.16	125.6	12,896.00	14,437.52

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
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
Totals for Department: 432 (Department - 432)	33,286.00	28,132.58	84.5	32,408.00	16,719.58
01.433.246 Traffic-Streets Signs	7,000.00	1,203.56	17.2	12,000.00	2,623.53
01.433.249 Traffic -Supplies&Paint	2,500.00	1,034.28	41.4	2,500.00	1,598.62
01.433.316 Traffic-Street Maintenance Service	226,000.00			226,000.00	
Totals for Department: 433 (Department - 433)	235,500.00	2,237.84	1.0	240,500.00	4,222.15
01.436.313 Sewers-Engineering		9,945.02		2,500.00	27,184.25
01.436.364 Sewer-EPA Repairs Expense	45,198.00	41,934.11	92.8	92,445.00	171,645.94
Totals for Department: 436 (Department - 436)	45,198.00	51,879.13	114.8	94,945.00	198,830.19
01.438.245 Streets-Roads[RepairsPaving & Supplies	12,579.00	7,361.24	58.5	12,000.00	12,516.93
Totals for Department: 438 (Department - 438)	12,579.00	7,361.24	58.5	12,000.00	12,516.93
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	
Totals for Department: 451 (Department - 451)	12,000.00	11,620.42	96.8	12,000.00	
01.452.610 Recreational Construction-Project Cos	50,000.00	145,172.18	290.3		64,813.60
01.452.660 Recreational Construction-Professional Fee	2,500.00	2,359.50	94.4	500.00	220.00
Totals for Department: 452 (Department - 452)	52,500.00	147,531.68	281.0	500.00	65,033.60
01.454.231 Park-Gasoline	1,671.00	596.19	35.7	1,409.00	265.25
01.454.247 Parks-Supplies	1,869.00	554.75	29.7	1,251.00	259.60
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	1,466.17
01.454.361 Parks-Electric	2,105.00	2,085.49	99.1	2,019.00	1,292.49

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.454.366 Parks-Water	20,660.00	18,893.22	91.4	19,536.00	282.18
01.454.374 Parks-Repairs And Maintenance	209,000.00	5,611.62	2.7	8,135.00	3,244.43
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	599.87
Totals for Department: 454 (Department - 454)	241,439.00	33,035.07	13.7	40,918.00	7,825.99
01.456.520 Library-Contributions	8,000.00	8,000.00	100.0	8,000.00	
Totals for Department: 456 (Department - 456)	8,000.00	8,000.00	100.0	8,000.00	
01.457.247 Celebrations-Supplies	3,000.00	2,758.96	92.0	3,000.00	488.30
Totals for Department: 457 (Department - 457)	3,000.00	2,758.96	92.0	3,000.00	488.30
01.461.221 Towns-Landscape Supplies	7,500.00	24,982.38	333.1	7,500.00	7,506.00
Totals for Department: 461 (Department - 461)	7,500.00	24,982.38	333.1	7,500.00	7,506.00
01.466.312 Community Development - Planning	9,787.00			32,000.00	39,490.50
Totals for Department: 466 (Department - 466)	9,787.00		0.0	32,000.00	39,490.50
01.467.241 Comm Develop-Revitalization Supplies	750.00	575.00	76.7	750.00	3,586.74
Totals for Department: 467 (Department - 467)	750.00	575.00	76.7	750.00	3,586.74
01.472.100 General Obligation Debt Interest		477.53			127.59
Totals for Department: 472 (Department - 472)		477.53	0.0		127.59
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	10,004.04
01.483.160 Retiree-Life Insurance	1,207.00	841.50	69.7	915.00	740.70
01.483.316 Pension Plans Fees	50.00	80.00	160.0	100.00	20.00
Totals for Department: 483 (Department - 483)	157,439.00	153,435.51	97.5	150,463.00	10,764.74
01.486.000 Insurance	35,762.00	56,821.00	158.9	41,566.00	33,191.66
Totals for Department: 486 (Department - 486)	35,762.00	56,821.00	158.9	41,566.00	33,191.66
01.487.315 Medical Deductible Reimbursement	15,000.00	20,668.17	137.8	17,162.00	13,086.47

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Totals for Department: 487 (Department - 487)					
	15,000.00	20,668.17	137.8	17,162.00	13,086.47
01.489.000 Misc Expence	100.00	1,372.98	1373.0	3,800.00	4.62
Totals for Department: 489 (Department - 489)					
	100.00	1,372.98	1,373.0	3,800.00	4.62
01.491.001 Tax-Refunds	2,776.00	7,596.44	273.6	5,279.00	637.73
01.491.002 Tax-Refunds Act 77		39.20		50.00	
Totals for Department: 491 (Department - 491)					
	2,776.00	7,635.64	275.1	5,329.00	637.73
Totals for Fund: 01 (Fund - 01)					
	3,579,003.00	3,195,176.78	275.1	3,570,806.00	2,438,757.17
Total for Expense					
	3,579,003.00	3,195,176.78	89.3	3,570,806.00	2,438,757.17
Excess of Revenue for Fund: 01 - GENERAL FUND					
		380.00		219.00	206,087.88-
05.341.001 Interest Income	30.00	52.66	175.5	30.00	17.96
Totals for Department: 341 (Department - 341)					
	30.00	52.66	175.5	30.00	17.96
05.367.130 Parks and Recreation Concession:	3,000.00	3,932.00	131.1	3,000.00	
Totals for Department: 367 (Department - 367)					
	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	7,711.23
Totals for Department: 386 (Department - 386)					
	850.00	7,422.04	873.2	850.00	7,711.23
05.387.000 Donations to Recreation Board	1,500.00	1,256.00	83.7	500.00	375.00
Totals for Department: 387 (Department - 387)					
	1,500.00	1,256.00	83.7	500.00	375.00
05.389.100 Lottery Sales	200.00			100.00	
05.389.200 Raffle Proceeds	150.00			100.00	147.00
Totals for Department: 389 (Department - 389)					
	350.00		0.0	200.00	147.00
05.392.010 Transfer from General Fund	9,000.00	9,000.00	100.0	9,000.00	
Totals for Department: 392 (Department - 392)					
	9,000.00	9,000.00	100.0	9,000.00	
Totals for Fund: 05 (Fund - 05)					
	14,730.00	21,662.70	100.0	13,580.00	8,251.19
Total for Revenue					
	14,730.00	21,662.70	147.1	13,580.00	8,251.19
05.451.229 Recreation-Food Sales:	1,559.00	1,477.92	94.8	1,477.00	588.99
05.451.247					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
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	248.75
05.451.530					
Recreation-Misc Expenses	5,580.00	10,659.34	191.0	6,081.00	2,776.23
05.451.750					
Recreation-Equipment Purchase	1,135.00	873.99	77.0	1,038.00	106.99
Totals for Department: 451 (Department - 451)	10,499.00	20,946.51	199.5	12,580.00	4,689.20
05.452.372					
Recreation-Playground Improvement	4,231.00			1,000.00	
Totals for Department: 452 (Department - 452)	4,231.00		0.0	1,000.00	
Totals for Fund: 05 (Fund - 05)	14,730.00	20,946.51	0.0	13,580.00	4,689.20
Total for Expense	14,730.00	20,946.51	142.2	13,580.00	4,689.20
Excess of Revenue for Fund: 05 - RECREATION FUND		716.19			3,561.99
06.341.000					
Interest Income	615.00	752.44	122.3	730.00	265.71
Totals for Department: 341 (Department - 341)	615.00	752.44	122.3	730.00	265.71
06.351.700					
Federal Grant	32,175.00			50,000.00	
Totals for Department: 351 (Department - 351)	32,175.00		0.0	50,000.00	
06.354.003					
CTIF Grant	403,172.00				
Totals for Department: 354 (Department - 354)	403,172.00		0.0		
06.362.150					
Water Wages Reimbursement		703.26			
Totals for Department: 362 (Department - 362)		703.26	0.0		
06.378.100					
Metered Sales	1,280,000.00	1,242,768.41	97.1	1,374,368.00	1,018,216.21
06.378.560					
Turn-On Fee	150.00	200.00	133.3	150.00	25.00
06.378.570					
Nsf Fees	150.00	454.38	302.9	150.00	279.23
06.378.900					
Delinquent Fee	18,000.00	18,845.00	104.7	18,000.00	11,215.00
06.378.901					
Meter Reading Waiver	5,914.00	5,887.50	99.6	5,836.00	4,016.10
06.378.903					
Meters/Replacement Meter Sale	150.00	80.00	53.3	150.00	120.00

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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
Totals for Department: 378 (Department - 378)					
	1,304,364.00	1,268,235.29	97.2	1,398,654.00	1,033,871.54
06.380.000 Misc-Income		310.05			
Totals for Department: 380 (Department - 380)					
		310.05	0.0		
06.391.100 Sale Of Fixed Assets		4,200.00			
06.391.200 Insurance Reimbursement For Fixed Asset:		3,059.80		3,000.00	
Totals for Department: 391 (Department - 391)					
		7,259.80	0.0	3,000.00	
06.392.070 Transfer from Electric Fund	271,126.00	172,778.59	63.7	189,729.00	
Totals for Department: 392 (Department - 392)					
	271,126.00	172,778.59	63.7	189,729.00	
06.395.100 Bad Debt Recoveries					100.00
Totals for Department: 395 (Department - 395)					
			0.0		100.00
Totals for Fund: 06 (Fund - 06)					
	2,011,452.00	1,450,039.43	0.0	1,642,113.00	1,034,237.25
Total for Revenue					
	2,011,452.00	1,450,039.43	72.1	1,642,113.00	1,034,237.25
06.400.113 Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	2,812.50
06.400.192 Council-FICA (Social Security)	271.00	249.38	92.0	272.00	174.42
06.400.193 Council-Medicare	63.00	58.36	92.6	64.00	40.86
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	242.67
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	2,958.17
06.400.460 Council -Meeting & Conference:	1,900.00	456.68	24.0	1,900.00	133.42
06.400.461 Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
Totals for Department: 400 (Department - 400)					
	13,665.00	11,100.20	81.2	14,663.00	6,531.65
06.401.112 Mayor -Salary	833.00	624.96	75.0	834.00	468.72
06.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	29.07
06.401.193					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Mayor-Medicare	12.00	9.12	76.0	13.00	6.84
06.401.420					
Mayor -Dues & Conference:	67.00	335.37	500.6	67.00	28.54
06.401.460					
Mayor -Meeting & Conference:	67.00			67.00	43.33
Totals for Department: 401 (Department - 401)	1,031.00	1,008.21	97.8	1,033.00	576.50
06.402.311					
Financial-Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	3,500.00
06.402.316					
Financial-Bank Service Fee	752.00	927.16	123.3	304.00	788.71
Totals for Department: 402 (Department - 402)	7,419.00	5,753.83	77.6	4,304.00	4,288.71
06.404.114					
Solicitor-Wages	8,333.00	8,333.27	100.0	8,334.00	6,410.20
06.404.192					
Solicitor-FICA (Social Security	517.00	511.98	99.0	517.00	397.40
06.404.193					
Solicitor-Medicare	121.00	125.54	103.8	121.00	93.00
06.404.194					
Solicitor-Unemployment Com	95.00	95.00	100.0	167.00	166.67
06.404.314					
Solicitor-Fees	150.00			150.00	
06.404.316					
Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	1,691.48
Totals for Department: 404 (Department - 404)	10,716.00	12,465.72	116.3	12,289.00	8,758.75
06.405.121					
Manager-Salary	27,333.00	28,279.57	103.5	28,290.00	21,717.43
06.405.158					
Manager-Life Insurance	69.00	57.46	83.3	69.00	42.57
06.405.192					
Manager-FICA (Social Security	1,695.00	1,705.55	100.6	1,754.00	1,346.46
06.405.193					
Manager-Medicare	396.00	398.79	100.7	411.00	314.95
06.405.194					
Manager-Unemployment Com	95.00	95.00	100.0	167.00	166.67
06.405.195					
Manager-Workers Compensator	28.00	20.31	72.5	27.00	18.63
06.405.331					
Manager-Travel Expense	50.00	141.85	283.7	150.00	
06.405.353					
Manager-Bonc	165.00	165.34	100.2	166.00	165.33
06.405.420					
Manager-Dues And Subscriptior	400.00	596.88	149.2	500.00	144.03
06.405.460					
Manager-Meeting And Conferenc	525.00	546.53	104.1	525.00	35.00
Totals for Department: 405 (Department - 405)	30,756.00	32,007.28	104.1	32,059.00	23,951.07
06.406.130					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Office-Part Time Wages	1,500.00				
06.406.140					
Office-Wages	33,809.00	34,665.45	102.5	35,085.00	26,804.15
06.406.152					
Office-Dental Insurance	181.00	181.32	100.2	182.00	135.99
06.406.155					
Office-Vision Insurance	36.00	36.00	100.0	36.00	27.00
06.406.156					
Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	8,748.00
06.406.158					
Office Life Insurance	114.00	114.85	100.7	114.00	85.23
06.406.183					
Office-Overtime	333.00	315.84	94.8	500.00	154.18
06.406.192					
Office-FICA (Social Security)	2,189.00	2,141.54	97.8	2,176.00	1,671.12
06.406.193					
Office-Medicare	512.00	500.84	97.8	509.00	390.82
06.406.194					
Office-Unemployment Compensation	190.00	190.00	100.0	334.00	333.33
06.406.195					
Office-Workers Compensation	35.00	25.37	72.5	33.00	23.31
06.406.210					
Office-Office Supplies	1,000.00	440.58	44.1	1,000.00	244.03
06.406.212					
Office-Billing Forms	333.00	267.50	80.3	334.00	297.24
06.406.270					
Office-Computer Software	1,000.00			14,717.00	369.60
06.406.317					
ADP Administration Fee	1,392.00	1,642.57	118.0	1,421.00	980.58
06.406.321					
Office-Phones	1,548.00	1,665.97	107.6	1,548.00	1,018.11
06.406.325					
Office-Postage	5,623.00	4,992.14	88.8	5,623.00	3,309.31
06.406.329					
Office- Wireless Aircard	160.00			160.00	
06.406.331					
Office-Travel	50.00	25.80	51.6	50.00	
06.406.342					
Office-Printing	612.00	2,128.96	347.9	1,500.00	565.90
06.406.374					
Office-Computer Maintenance	1,543.00	846.44	54.9	1,983.00	447.08
06.406.384					
Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	1,297.37
06.406.387					
Office-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	2,267.01
06.406.420					
Office-Dues And Subscption	8,000.00	6,385.34	79.8	14,000.00	15,181.50
06.406.460					
Office-Meetings And Conferences	100.00	160.99	161.0	150.00	
06.406.750					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Office-Equipment New	800.00	206.93	25.9	1,467.00	58.76
Totals for Department: 406 (Department - 406)	79,099.00	74,534.41	94.2	99,919.00	64,409.62
06.407.000					
IT-Web Page	100.00	52.04	52.0	100.00	54.92
06.407.317					
IT-Credit Card Machine	400.00			400.00	
Totals for Department: 407 (Department - 407)	500.00	52.04	10.4	500.00	54.92
06.409.241					
Building-Supplies	400.00	484.77	121.2	400.00	245.85
06.409.310					
Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,283.32
06.409.316					
Building-Insurance Appraisals		240.00		334.00	480.00
06.409.361					
Building-Electricity	2,537.00	2,194.06	86.5	2,537.00	1,676.81
06.409.362					
Building-Natural Gas	535.00	361.87	67.6	535.00	244.76
06.409.364					
Building-Sewer	105.00	107.67	102.5	105.00	75.27
06.409.373					
Building-Repairs And Maintenance	3,333.00	2,135.32	64.1	3,334.00	268.44
06.409.720					
BUILDING IMPROVEMENT	1,100.00	1,594.25	144.9	2,000.00	607.53
06.409.760					
Building- Furniture & Equipment	500.00	72.09	14.4	500.00	
Totals for Department: 409 (Department - 409)	9,950.00	8,570.03	86.1	11,479.00	4,881.98
06.448.122					
Distrib-Wages Department Health	53,518.00	54,921.62	102.6	55,672.00	42,244.83
06.448.152					
Distribution-Dental Insurance	272.00	272.04	100.0	273.00	204.03
06.448.155					
Distribution-Vision Insurance	54.00	54.00	100.0	54.00	40.50
06.448.156					
Distribution-Health Insurance	19,145.00	20,931.31	109.3	20,289.00	15,216.12
06.448.158					
Distribution-Life Insurance	170.00	172.84	101.7	171.00	129.87
06.448.183					
Distribution-Overtime	4,730.00	6,419.83	135.7	6,000.00	1,684.40
06.448.191					
Distribution-Uniform Allowance	300.00	300.00	100.0	500.00	500.00
06.448.192					
Distribution-FICA (Social Security)	3,318.00	3,614.02	108.9	3,452.00	2,667.78
06.448.193					
Distribution-Medicare	776.00	815.61	105.1	808.00	623.90
06.448.194					
Distribution-Unemployment Compensation	285.00	285.00	100.0	500.00	500.00
06.448.195					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Distribution-Workers Compensator	2,094.00	1,526.97	72.9	2,020.00	1,401.71
06.448.210					8.22
Distribution -Office Supplies					8.22
06.448.213					
Distribution-Fire Hydrants	900.00	5,099.35	566.6	8,000.00	450.00
06.448.220					
Distribution-Supplies	2,000.00	1,549.04	77.5	2,000.00	884.05
06.448.229					
Distribution-Meals	200.00	78.14	39.1	200.00	
06.448.231					
Distrib-Vehicle Fuel	2,556.00	2,419.94	94.7	2,276.00	1,368.37
06.448.250					
Distrib-Vehicle Repair	2,813.00	173.94	6.2	2,807.00	961.97
06.448.260					
Distribution-Small Tools And Equipmen	3,673.00	2,802.87	76.3	3,856.00	2,045.41
06.448.310					
Distribution Professional Services	515.00	1,025.00	199.0	908.00	150.00
06.448.313					
Distribution-Engineering	3,000.00	1,079.00	36.0	2,500.00	
06.448.321					
Distribution Phone	1,000.00			1,000.00	
06.448.324					
Distribution- Cell Phone	720.00	494.39	68.7	720.00	356.92
06.448.329					
Distribution-Wireless Aircards	720.00	876.76	121.8	720.00	648.60
06.448.331					
Distribution-Travel Expense	500.00	83.58	16.7	500.00	
06.448.341					
Distribution Advertising		691.50		500.00	651.00
06.448.361					
Distribution-Electric	1,500.00	1,271.21	84.7	1,500.00	1,145.08
06.448.362					
Distrib-Natural Gas	1,200.00	1,226.68	102.2	1,200.00	797.06
06.448.366					
Water Tank Improvements	2,000.00			2,000.00	
06.448.371					
Distribution-Ground Maintenance	15,000.00	10,428.68	69.5	15,000.00	537.94
06.448.372					
Distribution-Water Line Maintenance	498,648.00	9,373.89	1.9	94,654.00	5,358.19
06.448.374					
Distrib-Repairs To Equipmen	1,000.00			1,000.00	
06.448.375					
Repair-Replace Water Meter Supplie	8,000.00	6,793.25	84.9	8,000.00	4,241.47
06.448.420					
Distrib-Dues And Subscriptions	1,100.00	1,526.69	138.8	1,100.00	1,023.84
06.448.460					
Distrib-Meetings And Conferances	500.00	845.87	169.2	500.00	355.00
06.448.462					
Distrib-Street Opening	150.00	86.03	57.4	150.00	64.39
06.448.670					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Distribution-Water Valve Projec	68,985.00			95,000.00	168,822.71
06.448.740					
Distribution-Equipmenl				13,500.00	583.33
Totals for Department: 448 (Department - 448)	701,342.00	137,239.05	19.6	349,330.00	255,666.69
06.449.122					
Plant-Wages Department Hear	61,200.00	61,440.07	100.4	64,170.00	51,226.53
06.449.140					
Plant-Wages Employees	225,836.00	198,778.84	88.0	224,874.00	157,962.84
06.449.152					
Plant-Dental Insurance	1,360.00	1,382.87	101.7	1,361.00	1,042.82
06.449.155					
Plant-Vision Insurance	270.00	274.50	101.7	270.00	207.00
06.449.156					
Plant-Health Insurance	120,057.00	131,703.36	109.7	108,930.00	92,255.15
06.449.158					
Plant-Life Insurance	852.00	892.80	104.8	852.00	677.84
06.449.183					
Plant-Overtime	27,209.00	40,204.13	147.8	29,737.00	25,429.33
06.449.191					
Plant-Uniform Allowance	1,800.00	1,869.40	103.9	2,500.00	3,000.00
06.449.192					
Plant-FICA (Social Security)	17,796.00	18,462.75	103.7	17,921.00	14,343.80
06.449.193					
Plant-Medicare	4,162.00	4,348.20	104.5	4,192.00	3,354.65
06.449.194					
Plant-Unemployment Comf	1,710.00	1,706.81	99.8	2,500.00	2,500.00
06.449.195					
Plant-Workers Compensator	11,233.00	8,190.57	72.9	9,830.00	7,518.83
06.449.210					
Plant-Office Supplies	150.00	150.06	100.0	150.00	154.18
06.449.221					
Plant-Chemicals	60,000.00	79,616.96	132.7	65,000.00	44,500.81
06.449.229					
Plant-Meals	200.00	701.65	350.8	250.00	532.58
06.449.231					
Plant-Fuel	385.00	421.77	109.6	377.00	272.85
06.449.241					
Plant-Building Supplies	975.00	236.37	24.2	266.00	201.46
06.449.245					
Plant-Supplies	2,070.00	1,825.32	88.2	1,792.00	730.60
06.449.250					
Plant-Vehicle Repairs	897.00	661.13	73.7	819.00	304.29
06.449.260					
Plant-Small Tools And Equipmen	1,172.00	319.47	27.3	704.00	36.18
06.449.310					
Plant Professional Services	3,337.00	264.50	7.9	462.00	500.44
06.449.316					
Plant-Laboratory Testinç	18,000.00	12,429.28	69.1	15,000.00	9,259.75
06.449.321					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Plant-Telephone	2,816.00	2,882.60	102.4	2,943.00	2,017.68
06.449.324					
Plant- Cell Phone	720.00	583.89	81.1	601.00	356.92
06.449.325					
Plant-Postage		2.20			41.52
06.449.331					
Plant-Travel Expense	1,124.00	528.92	47.1	801.00	90.86
06.449.341					
Plant-Advertising		697.50			1,569.00
06.449.361					
Plant-Electricity	117,013.00	118,948.58	101.7	114,605.00	89,837.36
06.449.362					
Plant-Natural Gas	6,899.00	5,609.13	81.3	5,461.00	4,524.56
06.449.364					
Plant-Sewer	312.00	323.00	103.5	304.00	1,967.30
06.449.370					
Plant-Intake Dredging	30,000.00	40,320.00	134.4	35,000.00	
06.449.373					
Plant-Building Repairs And Maintenance	50,000.00	614.41	1.2	50,000.00	2,204.16
06.449.374					
Plant-Equipment Repairs	10,597.00	11,138.69	105.1	25,000.00	25,989.46
06.449.375					
Plant-Computer / Repairs	316.00	522.50	165.3	3,000.00	2,997.25
06.449.420					
Plant-Dues Subscription Membe	9,000.00	15,835.70	176.0	15,500.00	13,555.32
06.449.460					
Plant-Meeting/Training/Testing/Conferenc	3,000.00	1,909.04	63.6	2,057.00	640.00
06.449.740					
Plant-Equipment (New)	20,000.00	824.17	4.1	10,000.00	1,710.00
06.449.741					
Plant-Improvements	71,000.00	5,507.60	7.8	20,000.00	
06.449.800					
Depreciation Expense		229,090.31			
06.449.850					
Amortization Expense		13,332.00			
Totals for Department: 449 (Department - 449)	883,468.00	1,014,551.05	114.8	837,229.00	563,513.32
06.471.000					
Debt Principal	117,506.00			117,506.00	64,031.36
Totals for Department: 471 (Department - 471)	117,506.00		0.0	117,506.00	64,031.36
06.472.000					
Debt Interest	120,236.00	106,207.21	88.3	120,236.00	48,862.92
Totals for Department: 472 (Department - 472)	120,236.00	106,207.21	88.3	120,236.00	48,862.92
06.482.415					
Bad Debt Expense					104.41
Totals for Department: 482 (Department - 482)			0.0		104.41
06.486.000					

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Tarentum Borough
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Insurance	35,762.00	46,371.50	129.7	41,566.00	21,548.67
Totals for Department: 486 (Department - 486)	35,762.00	46,371.50	129.7	41,566.00	21,548.67
06.487.315 Medical Deductible Reimbursement:		368.90			
Totals for Department: 487 (Department - 487)		368.90	0.0		
Totals for Fund: 06 (Fund - 06)	2,011,450.00	1,450,229.43	0.0	1,642,113.00	1,067,180.57
Total for Expense	2,011,450.00	1,450,229.43	72.1	1,642,113.00	1,067,180.57
Excess of Revenue for Fund: 06 - WATER FUND	2.00	190.00-	-9500.0		32,943.32-
07.341.000 Interest Income	200.00				
Totals for Department: 341 (Department - 341)	200.00		0.0		
07.342.403 Pole Attachment Renta	14,667.00	15,303.20	104.3	20,473.00	20,473.20
Totals for Department: 342 (Department - 342)	14,667.00	15,303.20	104.3	20,473.00	20,473.20
07.372.400 Metered Sales	4,285,000.00	4,147,789.14	96.8	4,226,885.00	3,148,910.89
07.372.560 Turn-On Fees	2,346.00	550.00	23.4	762.00	49.98
07.372.570 Nsf Fees	200.00	454.38	227.2	200.00	279.24
07.372.900 Delinquent Fee	19,736.00	18,845.00	95.5	19,070.00	11,215.00
Totals for Department: 372 (Department - 372)	4,307,282.00	4,167,638.52	96.8	4,246,917.00	3,160,455.11
07.380.000 Miscellaneous Income					211.00
07.380.100 Sales Tax Discount	250.00	300.00	120.0	275.00	225.00
Totals for Department: 380 (Department - 380)	250.00	300.00	120.0	275.00	436.00
07.391.200 Insurance Reimburstment For Fixed Asset:		53,389.70			33,326.11
Totals for Department: 391 (Department - 391)		53,389.70	0.0		33,326.11
07.394.100 Tax and Revenue Antication Not	350,000.00	350,000.00	100.0		
Totals for Department: 394 (Department - 394)	350,000.00	350,000.00	100.0		
Totals for Fund: 07 (Fund - 07)	4,672,399.00	4,586,631.42	100.0	4,267,665.00	3,214,690.42
Total for Revenue	4,672,399.00	4,586,631.42	98.2	4,267,665.00	3,214,690.42
07.400.113 Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	2,812.50

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.400.192 Council-FICA (Social Security)	271.00	249.38	92.0	272.00	174.42
07.400.193 Council-Medicare	63.00	58.36	92.6	64.00	40.86
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	242.67
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	2,958.17
07.400.460 Council -Meeting & Conference	1,900.00	456.68	24.0	1,900.00	133.42
07.400.461 Council-Hotel for Conf/Classes	700.00	779.83	111.4	700.00	
Totals for Department: 400 (Department - 400)	13,665.00	11,100.20	81.2	14,663.00	6,484.95
07.401.112 Mayor -Salary	833.00	624.96	75.0	834.00	468.72
07.401.192 Mayor-FICA (Social Security)	52.00	38.76	74.5	52.00	29.07
07.401.193 Mayor-Medicare	12.00	9.12	76.0	13.00	6.84
07.401.420 Mayor -Dues & Subscriptions	67.00	335.37	500.6	67.00	28.54
07.401.460 Mayor -Meeting & Conference:	67.00			67.00	43.33
Totals for Department: 401 (Department - 401)	1,031.00	1,008.21	97.8	1,033.00	576.50
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	788.71
Totals for Department: 402 (Department - 402)	7,419.00	5,753.83	77.6	4,304.00	4,288.71
07.404.114 Solicitor-Wages	8,333.00	8,333.26	100.0	8,334.00	6,410.20
07.404.192 Solicitor-FICA (Social Security)	517.00	516.62	99.9	517.00	397.40
07.404.193 Solicitor-Medicare	121.00	120.90	99.9	121.00	93.00
07.404.194 Solicitor-Unemployment Com	95.00	95.00	100.0	167.00	166.67
07.404.314 Solicitor-Fees	150.00			150.00	
07.404.316 Other Legal Fees	1,500.00	3,399.93	226.7	3,000.00	1,691.48

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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
Totals for Department: 404 (Department - 404)	10,716.00	12,465.71	116.3	12,289.00	8,758.75
07.405.121 Manager-Salary	27,333.00	28,279.56	103.5	28,290.00	21,717.43
07.405.158 Manager-Life Insurance	69.00	57.45	83.3	69.00	42.57
07.405.192 Manager-FICA (Social Security	1,695.00	1,705.55	100.6	1,754.00	1,346.46
07.405.193 Manager-Medicare	396.00	398.78	100.7	411.00	314.95
07.405.194 Manager-Unemployment Com	95.00	95.00	100.0	167.00	166.67
07.405.195 Manager-Worker Compensation	28.00	20.31	72.5	27.00	18.63
07.405.331 Manager-Travel Expense	50.00	141.83	283.7	150.00	
07.405.353 Manager-Bonc	165.00	165.32	100.2	166.00	165.33
07.405.420 Manager-Dues And Subscriptio	400.00	596.88	149.2	500.00	144.03
07.405.460 Manager-Meeting And Conferenc	525.00	546.53	104.1	525.00	35.00
Totals for Department: 405 (Department - 405)	30,756.00	32,007.21	104.1	32,059.00	23,951.07
07.406.130 Office-Part Time Wages	1,500.00				
07.406.140 Office-Wages	33,809.00	34,665.44	102.5	35,085.00	26,804.15
07.406.152 Office-Dental Insurance	181.00	181.32	100.2	182.00	135.99
07.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	27.00
07.406.156 Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	8,748.00
07.406.158 Office Life Insurance	114.00	114.85	100.7	114.00	85.23
07.406.183 Office-Overtime	333.00	513.76	154.3	500.00	154.18
07.406.192 Office-FICA (Social Security)	2,189.00	2,141.54	97.8	2,176.00	1,671.12
07.406.193 Office-Medicare	512.00	500.85	97.8	509.00	390.82
07.406.194 Office-Unemployment Comp	190.00	190.00	100.0	334.00	333.33
07.406.195 Office-Workers Compensation	35.00	25.37	72.5	33.00	23.31
07.406.210 Office-Office Supplies	1,000.00	440.58	44.1	1,000.00	243.97
07.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	297.24

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.406.270 Office-Computer Software	1,000.00			14,717.00	369.60
07.406.317 ADP Administration Fee	1,392.00	1,642.57	118.0	1,421.00	980.58
07.406.321 Office-Phones	1,548.00	1,665.97	107.6	1,548.00	1,018.11
07.406.325 Office-Postage	5,623.00	4,992.13	88.8	5,623.00	3,309.31
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	565.90
07.406.374 Office-Computer Maintenance	1,543.00	843.94	54.7	1,983.00	447.08
07.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	1,297.38
07.406.387 Off-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	2,267.01
07.406.420 Office-Dues And Subscption	8,000.00	6,385.35	79.8	14,000.00	15,181.50
07.406.460 Office-Meetings And Conferenecs	100.00	160.99	161.0	150.00	
07.406.750 Office-New Equipment/Computers	800.00	206.93	25.9	1,467.00	58.76
Totals for Department: 406 (Department - 406)	79,099.00	74,729.83	94.5	99,919.00	64,409.57
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	
Totals for Department: 407 (Department - 407)	500.00	52.04	10.4	500.00	54.92
07.409.241 Building-Supplies	400.00	484.77	121.2	400.00	245.85
07.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,283.32
07.409.316 Building-Insurance Appraisals		240.00		334.00	480.00
07.409.361 Building-Electricity	2,537.00	2,194.06	86.5	2,537.00	1,676.81
07.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	244.76
07.409.364 Building-Sewer	105.00	107.67	102.5	105.00	75.27
07.409.373 Building-Repairs And Maintenance	3,333.00	2,135.31	64.1	3,334.00	268.44
07.409.720 BUILDING IMPROVEMENT	1,100.00	1,594.25	144.9	2,000.00	607.53

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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
07.409.760 Building- Furniture & Equipmen	500.00	72.09	14.4	500.00	
Totals for Department: 409 (Department - 409)	9,950.00	8,570.02	86.1	11,479.00	4,881.98
07.433.249 Traffic Suppiles	250.00			250.00	
07.433.316 Traffic Maintenance	2,000.00	4,163.17	208.2	4,000.00	2,233.58
07.433.361 Traffic Electric	2,580.00	2,632.85	102.0	2,603.00	2,024.68
Totals for Department: 433 (Department - 433)	4,830.00	6,796.02	140.7	6,853.00	4,258.26
07.434.245 Street Light Supplies	2,127.00	543.04	25.5	1,599.00	200.06
07.434.361 Street Lights Electric	89,491.00	89,523.61	100.0	89,458.00	67,315.04
Totals for Department: 434 (Department - 434)	91,618.00	90,066.65	98.3	91,057.00	67,515.10
07.442.231 Electric-Vehicle Fue	1,286.00	1,093.65	85.0	1,349.00	654.62
07.442.245 Electric-Supplies	17,000.00	83,744.66	492.6	25,000.00	53,492.99
07.442.250 Electric-Vehicle Repairs	5,000.00	1,127.67	22.6	5,000.00	5,535.55
07.442.260 Electric-Small Tools And Equipmen	1,634.00	3,412.90	208.9	3,591.00	1,010.02
07.442.310 Professional Services	150,000.00	155,833.84	103.9	140,000.00	102,979.26
07.442.317 Electric-Emergency Maint Labo	50,000.00	39,996.01	80.0	45,000.00	61,199.17
07.442.329 Electric-Wireless Aircards	720.00	587.96	81.7	720.00	320.08
07.442.361 Electric-Electric	2,063.00	1,823.07	88.4	2,063.00	1,770.65
07.442.362 Electric-Natural Gas	1,266.00	860.90	68.0	1,266.00	672.75
07.442.372 Electric-Repairs To Systerr	85,000.00	70,230.36	82.6	60,000.00	22,588.75
07.442.373 Electric-Building Repair And Maintenanc	1,000.00	1,165.58	116.6	1,200.00	503.28
07.442.374 Electric-Repairs To Equipmen	3,000.00			3,000.00	
07.442.375 Repair-Replace Electric Meter Supplie:	3,500.00	454.92	13.0	3,500.00	
07.442.420 Electric-Dues Subscription And Membe	15,000.00	13,015.69	86.8	14,000.00	11,804.84
07.442.462 Electric-Street Opening	100.00	86.03	86.0	100.00	64.39
07.442.720 Electric-System Up Grades Majo	15,000.00	5,371.50	35.8	15,000.00	24,924.76

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Tarentum Borough
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.442.740 Electric-Equipment					672.00
07.442.742 Electric-Christmas Decorations	500.00	155.15	31.0	500.00	
07.442.800 Electric-Depreciation Expense		170,404.28			
07.442.850 Electric-Amortization Expense		8,520.00			
07.442.900 Electric-Power Purchase	1,360,642.00	2,179,803.62	160.2	1,360,642.00	1,317,016.47
07.442.901 Electric-Network Integration Transmissio	161,040.00	161,040.00	100.0	161,040.00	120,780.00
07.442.902 Electric-PJM Fees	646,411.00	1,856.25	0.3	646,411.00	
Totals for Department: 442 (Department - 442)	2,520,162.00	2,900,584.04	115.1	2,489,382.00	1,725,989.58
07.471.000 Debt Principal	98,825.00			98,806.00	40,938.08
07.471.600 Tax and Revenue Anticipation Not	350,000.00	350,000.00	100.0		
Totals for Department: 471 (Department - 471)	448,825.00	350,000.00	78.0	98,806.00	40,938.08
07.472.000 Debt Interest	94,473.00	70,502.98	74.6	79,454.00	31,240.21
07.472.600 Tax and Revenue Anticipation Note Intere	5,600.00	2,582.47	46.1		
Totals for Department: 472 (Department - 472)	100,073.00	73,085.45	73.0	79,454.00	31,240.21
07.482.415 Bad Debt Expense					281.48
Totals for Department: 482 (Department - 482)			0.0		281.48
07.486.000 Insurance	35,762.00	46,371.50	129.7	41,566.00	21,548.67
Totals for Department: 486 (Department - 486)	35,762.00	46,371.50	129.7	41,566.00	21,548.67
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 Fun	72,642.00			1,638.00	
07.492.060 Operating Transfer-out to Water	271,126.00	172,778.59	63.7	189,729.00	
Totals for Department: 492 (Department - 492)	1,317,993.00	939,608.61	71.3	1,284,301.00	
Totals for Fund: 07 (Fund - 07)	4,672,399.00	4,552,199.32	71.3	4,267,665.00	2,005,177.83
Total for Expense	4,672,399.00	4,552,199.32	97.4	4,267,665.00	2,005,177.83
Excess of Revenue for Fund: 07 - ELECTRIC FUND		34,432.10			1,209,512.59
30.341.001					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Interest Income	30.00				
Totals for Department: 341 (Department - 341)	30.00		0.0		
30.392.070 Transfer from Electric Fund	72,642.00			1,419.00	
Totals for Department: 392 (Department - 392)	72,642.00		0.0	1,419.00	
Totals for Fund: 30 (Fund - 30)	72,672.00		0.0	1,419.00	
Total for Revenue	72,672.00			1,419.00	
Excess of Revenue for Fund: 30 - CAPITAL RESERVE FUND	72,672.00			1,419.00	
35.341.000 Interest Income	513.00	510.05	99.4	430.00	276.77
Totals for Department: 341 (Department - 341)	513.00	510.05	99.4	430.00	276.77
35.355.020 Liquid Fuels -Tax Allocatior	145,732.00	148,613.04	102.0	142,779.00	143,904.83
Totals for Department: 355 (Department - 355)	145,732.00	148,613.04	102.0	142,779.00	143,904.83
Totals for Fund: 35 (Fund - 35)	146,245.00	149,123.09	102.0	143,209.00	144,181.60
Total for Revenue	146,245.00	149,123.09	102.0	143,209.00	144,181.60
35.402.316 Bank Service Fees		10.00-		500.00	
Totals for Department: 402 (Department - 402)		10.00-	0.0	500.00	
35.430.341 Liquid Fuels-Advertising for Street Projec	500.00			500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Projec		49,850.44			
35.430.741 Streets-Vehicle	17,607.00				16,274.32
Totals for Department: 430 (Department - 430)	18,107.00	49,850.44	275.3	500.00	16,274.32
35.432.249 Liquid Fuels- Salt Purchase	30,000.00	30,058.15	100.2	29,000.00	
Totals for Department: 432 (Department - 432)	30,000.00	30,058.15	100.2	29,000.00	
35.437.374 L.F.-Street-Repair to Machiner	2,500.00			2,600.00	
Totals for Department: 437 (Department - 437)	2,500.00		0.0	2,600.00	
35.439.610 Street Paving	45,638.00	29,786.32	65.3	60,058.00	10,525.16
Totals for Department: 439 (Department - 439)	45,638.00	29,786.32	65.3	60,058.00	10,525.16
35.471.100 General Obligation Note Principa	50,000.00			44,150.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Totals for Department: 471 (Department - 471)					
	50,000.00		0.0	44,150.00	
35.472.100 Liquid Fuels-General Obligation Note Interes				5,701.00	
35.472.200 Lease Rental Interes		670.68		700.00	
Totals for Department: 472 (Department - 472)					
		670.68	0.0	6,401.00	
Totals for Fund: 35 (Fund - 35)					
	146,245.00	110,355.59	0.0	143,209.00	26,799.48
Total for Expense					
	146,245.00	110,355.59	75.5	143,209.00	26,799.48
Excess of Revenue for Fund: 35 - LIQUID FUELS FUND					
		38,767.50			117,382.12
60.341.000 INVESTMENT EARNINGS		80,573.90			
60.341.020 UNREALIZED GAIN ON INVESTMENTS		469,153.07			
Totals for Department: 341 (Department - 341)					
		549,726.97	0.0		
60.388.100 EMPLOYER CONTRIBUTIONS		91,556.00			
Totals for Department: 388 (Department - 388)					
		91,556.00	0.0		
Totals for Fund: 60 (Fund - 60)					
		641,282.97	0.0		
Total for Revenue					
		641,282.97			
60.406.000 ACTUARY SERVICES		4,343.75			2,190.00
Totals for Department: 406 (Department - 406)					
		4,343.75	0.0		2,190.00
60.483.000 PARTICIPANT BENEFITS		56,885.28			
Totals for Department: 483 (Department - 483)					
		56,885.28	0.0		
60.489.000 INVESTMENT FEES		14,681.06			
Totals for Department: 489 (Department - 489)					
		14,681.06	0.0		
Totals for Fund: 60 (Fund - 60)					
		75,910.09	0.0		2,190.00
Total for Expense					
		75,910.09			2,190.00
Excess of Revenue for Fund: 60 - POLICE PENSION FUNS					
		565,372.88			2,190.00-