

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	483,279.18
01.301.200 Real Estate Taxes-Prior Year'	21,000.00	19,996.69	95.2	21,000.00	22,770.62
01.301.300 Real Estate Taxes-Delinquen	21,000.00	34,009.84	162.0	25,000.00	18,913.15
01.309.100 Sales Tax-Rad Allegeny County 19	149,261.00	154,176.28	103.3	150,944.00	151,357.94
01.310.010 Per Capita Taxes-Curren	6,865.00	6,487.00	94.5	6,481.00	6,310.60
01.310.020 Per Capita Taxes-Prio	265.00	290.00	109.4	240.00	240.00
01.310.030 Per Capita Taxes-Delinquen	265.00	510.00	192.5	302.00	140.00
01.310.100 Real Estate Transfer Tax	18,350.00	23,340.36	127.2	19,594.00	22,817.95
01.310.210 Earned Income Tax-Curren	320,000.00	345,747.45	108.0	324,962.00	336,682.82
01.310.510 LST Tax-Current	56,948.00	56,557.75	99.3	57,868.00	53,299.73
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 Taxes[2021 to 01.321.45C	5,000.00	5,240.20	104.8	5,138.00	5,092.24
01.319.010 Penalty And Interest Real Propert	11,750.00	12,379.02	105.4	12,584.00	8,412.33
01.319.100 Penalty And Interest Per Capit	221.00	210.50	95.2	197.00	1,230.15
01.321.350 Billboard Advertising Signs Permits		3,000.00		1,500.00	1,500.00
01.321.600 Soliciting Permit[2021 to 01.321.610		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	61,758.34
01.322.400 Vacant Property Registration Fee	3,000.00	750.00	25.0	1,000.00	2,150.00
01.322.800 Street And Curb Permit[2021 to 01.322.500	3,253.00	4,215.25	129.6	4,030.00	10,785.00
01.322.900 Demolition Permi	861.00	731.00	84.9	730.00	499.50
01.331.100 Fines-Magistrate Office	25,000.00	23,123.62	92.5	25,692.00	17,503.35
01.331.101 Fines-County Clerk	4,000.00	6,034.33	150.9	4,000.00	4,278.93
01.331.102 Fines-Restitutions	204.00			330.00	40.00
01.331.110 Fines-Commonwealth of Pa State Polic	1,440.00	2,325.66	161.5	1,394.00	2,148.01

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01.331.130 Fine-Commonwealth of PA State Police[was par	500.00	540.00	108.0	500.00	320.00
01.341.001 Interest Income[2021 to 01.341.010	749.00	1,867.26	249.3	748.00	1,942.84
01.342.201 Leasing of Borough Property	400.00	27.00	6.8	200.00	101.00
01.342.400 Tower Comcast Lease[2021 combining to 01.342	17,490.00	17,490.00	100.0	17,490.00	17,490.00
01.342.401 Tower Crown Castle Lease[2021 combining to 0	17,490.00	17,490.12	100.0	17,490.00	17,490.12
01.342.402 Tower Atlantic Com Lease[2021 combining to 01	14,485.00	15,521.04	107.2	14,485.00	15,521.04
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		
01.351.000 Federal Grant-Police		12,100.00		50,000.00	
01.354.003 State Grants-Keystone Community Grant[2021 in	292,719.00	158,858.00	54.3		396,549.00
01.354.021 Public Safety Grant[2021 inactive	226,000.00			226,000.00	100,000.00
01.355.010 Public Utility Realty Tax [PURTA	1,150.00	1,065.30	92.6	1,100.00	1,131.93
01.355.040 Alcoholic Beverage License	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
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[2021 to 01.355.070	16,823.00	17,239.42	102.5	16,961.00	17,530.53
01.357.010 County Grant-Genera					42,150.00
01.358.100 Contract for Police Services Reimbursemer	16,067.00	8,765.68	54.6	15,589.00	10,869.69
01.359.000 Payments In Lieu Of Taxes2021to 01.359.100	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[2021 to 01.361.520	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	3,815.00
01.361.800 Copies-Of Municipal Records[2021 to 01.361.560	30.00	10.00	33.3	10.00	

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01.362.110 Copies-Accident Reports[2021 to 01.361.730	1,045.00	1,335.00	127.8	1,171.00	1,095.00
01.362.410 Building Permits	3,886.00	3,710.10	95.5	3,805.00	1,520.30
01.362.411 Pennsylvania UCC Fee	50.00			26.00	72.00
01.362.420 Electrical Permit	1,100.00	595.00	54.1	800.00	400.00
01.362.450 Occupancy Permits	13,125.00	11,475.00	87.4	10,875.00	12,305.00
01.362.500 School Crossing Guards-Reimbursement[2021 to	17,422.00	16,221.05	93.1	17,500.00	7,586.78
01.363.000 Police Donation[2021 to 01.387.110		6,051.16			2,500.00
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	10,650.00
01.363.510 PennDOT Summer/Winter Maintenance	11,000.00	11,214.83	102.0	11,214.00	16,659.48
01.364.300 Solid Waste Collection/Recycling	415,000.00	473,214.95	114.0	480,388.00	470,413.62
01.367.500 Special Events Revenues[2021 to 01.367.300		345.00		500.00	15.00
01.372.570 Nsf Fees[2021 to 01.372.520]	150.00	470.11	313.4	275.00	424.63
01.379.000 EPA Surcharge Fee[2021 to 08.364.600	129,000.00	130,986.20	101.5	130,844.00	129,774.00
01.380.000 Misc-Income[2021 to 01.389.100		472.31			450.41
01.380.100 AP Discount Amounts[2021 to 01.389.200		80.83			152.49
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			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 Insurance Reimbursement To Current Asset:		16,864.79		10,000.00	127.86
01.392.400 Transfer From Power Fund	974,225.00	766,830.02	78.7	1,093,153.00	
01.395.100 Prior Year Insurance Dividend:					3,758.44
Total for Revenue	3,579,003.00	3,195,556.78	89.3	3,571,025.00	2,772,317.50
01.400.113 Council-Salaries	4,375.00	4,020.82	91.9	4,375.00	3,750.00

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01.400.192 Council-FICA (Social Security	271.00	249.26	92.0	272.00	232.56
01.400.193 Council-Medicare	63.00	58.38	92.7	64.00	54.48
01.400.241 Council-Supplies	83.00	3.29	4.0	80.00	56.15
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	695.09
01.400.342 Council-Codificator	1,773.00	2,165.91	122.2	2,500.00	777.91
01.400.420 Council-Dues And Subscriptions	4,000.00	2,709.17	67.7	4,242.00	2,992.49
01.400.460 Council-Meetings And Conferences	1,900.00	456.64	24.0	1,900.00	126.04
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	625.08
01.401.192 Mayor-FICA (Social Security	52.00	38.76	74.5	52.00	38.76
01.401.193 Mayor-Medicare	12.00	9.00	75.0	13.00	9.00
01.401.420 Mayor-Dues And Subscriptions	67.00	335.28	500.4	67.00	32.72
01.401.460 Mayor-Meetings And Conference	67.00			67.00	21.66
01.402.311 Financial-Accounting And Auditing	6,667.00	4,826.66	72.4	4,000.00	3,534.09
01.402.316 Financial-Bank Service Fees[2021 to 01.402.39	752.00	927.18	123.3	304.00	922.04
01.403.114 Tax Col-Commissions	14,330.00	18,234.44	127.2	16,307.00	17,263.19
01.403.192 Tax Collector-FICA (Social Security	888.00	1,130.52	127.3	1,011.00	1,070.33
01.403.193 Tax Collector-Medicare	208.00	264.42	127.1	237.00	250.31
01.403.210 Tax Col-Office Supplies	309.00	373.96	121.0	534.00	627.27
01.403.314 Tax Col-Lein Fees[2021 to 01.403.43C	100.00			100.00	
01.403.321 Tax Office - Phone & Interne		304.70		200.00	390.62
01.403.325 Tax Col-Postage	1,034.00	803.64	77.7	1,035.00	770.00
01.403.342 Tax Col-Printing	140.00			140.00	226.21
01.403.353 Tax Col-Bonc	248.00			250.00	145.00

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01.403.374 Tax Col-Computer Maint[2021 to 01.403.452		271.25			
01.403.420 Tax Collector-dues and Subscription:	1,600.00	1,725.11	107.8	1,600.00	1,816.73
01.403.460 Tax Collector-Meeting and Conference					50.00
01.403.750 Tax Collector Equipment/Compute	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	8,654.04
01.404.192 Solicitor-FICA (Social Security	517.00	516.87	100.0	517.00	536.76
01.404.193 Solicitor-Medicare	121.00	120.65	99.7	121.00	125.28
01.404.194 Solicitor-Unemployment Com	95.00	95.00	100.0	167.00	166.66
01.404.314 Other Legal Fees	150.00			150.00	
01.404.316 Other Legal Fees[2021 to 01.404.314	1,500.00	3,399.93	226.7	3,000.00	3,225.75
01.405.121 Manager-Salary	27,333.00	27,438.63	100.4	28,290.00	29,333.75
01.405.158 Manager-Life Insurance	69.00	57.47	83.3	69.00	56.88
01.405.192 Manager-FICA (Social Security	1,695.00	1,770.73	104.5	1,754.00	1,818.69
01.405.193 Manager-Medicare	396.00	399.03	100.8	411.00	425.17
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	27.61
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 Subscriptior	400.00	596.81	149.2	500.00	158.09
01.405.460 Manager-Meeting And Conferenc	525.00	546.54	104.1	525.00	35.00
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	36,203.35
01.406.152 Office-Dental Insurance	181.00	181.44	100.2	182.00	181.44
01.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	36.00
01.406.156 Office-Health Insurance	12,707.00	12,219.30	96.2	11,664.00	12,114.66

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01.406.158 Office Life Insurance	114.00	114.82	100.7	114.00	113.52
01.406.183 Office-Overtime	333.00	513.73	154.3	500.00	211.54
01.406.192 Office-FICA (Social Security)	2,189.00	2,076.47	94.9	2,176.00	2,257.74
01.406.193 Office-Medicare	512.00	500.82	97.8	509.00	528.03
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	34.45
01.406.210 Office-Office Supplies	1,000.00	440.60	44.1	1,000.00	481.82
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	3,979.31
01.406.317 ADP Administration Fee[2021 to 01.406.390	1,392.00	1,642.81	118.0	1,421.00	1,413.61
01.406.321 Office-Phones & Internet	1,548.00	1,665.95	107.6	1,548.00	1,302.89
01.406.325 Office-Postage	5,623.00	4,992.16	88.8	5,623.00	4,438.18
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	1,246.18
01.406.374 Office-Computer Maintenance[2021 to 01.406.45	1,543.00	846.48	54.9	1,983.00	627.09
01.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	2,121.71
01.406.387 Office-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	3,022.68
01.406.420 Office-Dues And Subscption	8,000.00	6,385.34	79.8	14,000.00	15,347.75
01.406.460 Office-Meetings And Conferences	100.00	160.98	161.0	150.00	
01.406.750 Office-Equipment/Computers	800.00	206.93	25.9	1,467.00	58.76
01.407.000 IT-Web Page[01.407.480]	100.00	52.05	52.1	100.00	54.92
01.407.317 IT-Credit Card Machine[2021 to 01.407.390	400.00			400.00	
01.409.241 Building-Supplies[2021 to 01.409.236	400.00	484.76	121.2	400.00	469.43
01.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,733.36

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01.409.316 Building-Insurance Appraisal[2021 to 01.409.312		240.00		1,000.00	480.00
01.409.361 Building-Electricity	2,537.00	2,194.11	86.5	2,537.00	2,203.54
01.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	283.36
01.409.364 Building-Sewer	105.00	107.66	102.5	105.00	112.58
01.409.373 Building-Repairs And Maintenance	3,333.00	2,135.39	64.1	3,334.00	688.59
01.409.720 Building - Improvement[2021 to 01.409.721	1,100.00	1,594.27	144.9	2,000.00	607.52
01.409.760 Building -Furniture	500.00	72.09	14.4	500.00	151.65
01.410.122 Police-Police Chief Salary	85,188.00	85,851.12	100.8	88,170.00	91,423.79
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 Pay[2021 to 01.410.179	3,585.00	2,915.00	81.3	2,915.00	2,145.00
01.410.140 Police-Patrolmen Salaries	539,808.00	513,146.31	95.1	562,921.00	602,816.29
01.410.151 Police-Widows Accidental Death Insurance		692.22		701.00	708.90
01.410.152 Police-Dental Insurance	9,184.00	8,775.16	95.5	9,552.00	10,273.43
01.410.155 Police-Vision Insurance	987.00	999.08	101.2	1,141.00	1,233.20
01.410.156 Police-Health Insurance	113,648.00	116,844.80	102.8	119,962.00	125,503.49
01.410.158 Police-Life Insurance	2,643.00	1,906.45	72.1	2,643.00	2,064.25
01.410.160 Police-Pension/Retirement	91,556.00	91,556.00	100.0	109,148.00	134,148.00
01.410.180 Police-Overtime Wages	55,000.00	48,051.02	87.4	50,000.00	42,218.83
01.410.182 Police-DUI Wages	2,580.00			2,581.00	1,543.33
01.410.183 Police-Drug Task Force Wages	13,487.00	5,906.34	43.8	13,010.00	7,198.01
01.410.187 Police Holiday O/T	32,576.00	29,543.98	90.7	21,972.00	35,394.42
01.410.191 Police-Uniform Allowance	12,500.00	16,562.74	132.5	12,500.00	10,110.72
01.410.192 Police-FICA (Social Security)	46,839.00	44,818.59	95.7	48,210.00	52,270.62
01.410.193 Police-Medicare	10,954.00	10,481.74	95.7	11,275.00	11,725.84
01.410.194 Police-Unemployment Com	2,565.00	3,338.15	130.1	4,500.00	5,500.00

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01.410.195 Police-Workers Compensator	21,703.00	15,825.22	72.9	20,614.00	21,495.25
01.410.210 Police-Office Supplies	792.00	806.22	101.8	809.00	658.99
01.410.212 Police-Forms	564.00	19.90	3.5	619.00	522.99
01.410.213 Police=Computer/Copier Supplie:					323.88
01.410.215 Police-Ammos[2021 to 01.410.239	1,462.00			1,500.00	2,262.60
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	12,316.79
01.410.241 Police-Operating Supplies	566.00	495.97	87.6	3,489.00	502.08
01.410.250 Police-Vehicle Maintenance	9,911.00	18,901.42	190.7	11,867.00	13,820.86
01.410.260 Police-Small Tools/Equipmen	1,329.00	1,320.07	99.3	1,270.00	596.00
01.410.270 Police-Computer Software					6,608.25
01.410.315 Police-Medical Services:					140.00
01.410.316 Police-Training[2021 to 01.410.174	2,000.00	590.50	29.5	1,500.00	
01.410.321 Police-Phone & Interne	4,464.00	2,961.75	66.3	2,964.00	2,714.80
01.410.324 Police- Cell Phone	900.00	558.98	62.1	564.00	438.85
01.410.325 Police-Postage	127.00	76.53	60.3	117.00	121.98
01.410.327 Police-Radio Equipment Maintenanc	717.00	1,783.09	248.7	831.00	1,484.35
01.410.329 Police- Wireless Aircards	1,200.00	1,662.12	138.5	1,440.00	1,441.18
01.410.331 Police-Travel Expense	968.00	1,017.40	105.1	1,068.00	461.84
01.410.338 Vehicle Grant Purchase[2021 to 01.410.740	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 Maintenance[2021 to 01.	5,000.00	4,764.27	95.3	4,912.00	5,291.24
01.410.375 Police-Annual Warr Renewal[2021 to 01.410.420	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

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01.410.384 Police-Copier Renta	3,875.00	3,854.75	99.5	3,856.00	4,195.98
01.410.420 Police-Dues/Annual Warranty/Subscriptions	1,207.00	2,674.56	221.6	2,725.00	12,375.35
01.410.450 Police-Contracted Services	4,718.00	2,465.00	52.2	1,500.00	850.00
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	94,980.52
01.411.156 Fire Truck Insurance[2021 to 01.411.352	7,241.00	6,737.48	93.0	7,241.00	5,764.60
01.411.231 Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	100.0	3,000.00	3,000.00
01.411.232 Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	100.0	3,000.00	3,000.00
01.411.233 Fire-Vehicle Fuel Summit	3,000.00	3,000.00	100.0	3,000.00	3,000.00
01.411.354 Fire-Workers Compensation	35,790.00	27,490.00	76.8	26,648.00	17,636.00
01.411.355 Fire-Error And Omissions 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	1,956.37
01.411.374 Fire-Equipment Repairs[2021 to 01.411.250	8,843.00	8,622.26	97.5	7,889.00	7,439.81
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	12,500.00
01.411.542 Fire-Contributions-Highland Hose	12,500.00	12,500.00	100.0	12,500.00	12,500.00
01.411.543 Fire-Contributions-Summit Hose	12,500.00	12,500.00	100.0	12,500.00	12,500.00
01.411.741 Fire Vehicle[2021 to 01.411.740	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	56,879.27
01.413.152 Code Enfo-Dental Insurance	272.00	249.37	91.7	273.00	272.04
01.413.155 Code Enfo-Vision Insurance	54.00	49.50	91.7	54.00	54.00
01.413.156 Code Enfo-Health Insurance	21,204.00	13,281.88	62.6	13,899.00	14,469.56
01.413.158 Code Enforcement Life Insurance	170.00	172.64	101.6	171.00	173.13
01.413.191 Code Enfo-Uniform Maintenance	300.00	188.44	62.8	300.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.413.192 Code-FICA (Social Security)	3,286.00	3,273.50	99.6	3,402.00	3,526.56
01.413.193 Code-Medicare	769.00	765.60	99.6	796.00	824.70
01.413.194 Code-Unemployment Com	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	2,053.31
01.413.210 Code Enforcement-Office Supplies	300.00	17.37	5.8	300.00	8.74
01.413.231 Code Enforcement-Fue	1,500.00	1,001.42	66.8	1,000.00	682.17
01.413.250 Code Enforcement-Vehicle Repai	1,500.00	1,164.26	77.6	1,000.00	4,885.07
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	894.50
01.413.321 Code Enfo-Phone & Interne	800.00			250.00	
01.413.324 Code Enf- Cell Phone	850.00	539.13	63.4	550.00	613.27
01.413.325 Code Enforcement -Postage	500.00	311.90	62.4	500.00	324.20
01.413.329 Code Enf-Wireless Aircard	500.00	480.12	96.0	500.00	480.12
01.413.331 Code Enfo-Travel Expens	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 Mainten[2021 to 0	500.00	615.00	123.0	500.00	560.00
01.413.420 Code Enfo-Dues And Subscriptior	12,000.00	367.93	3.1	2,000.00	1,386.61
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	
01.414.212 Zoning-Forms					3,608.45
01.414.214 Zoning-Planning Mapping Desigr					22,847.90
01.414.242 Zoning-Protective & Personal Safety Supplie	250.00			35,000.00	1,125.00
01.414.300 Zoning-Property & Redevelopment[2021 to 01.41	2,000.00			2,000.00	9,640.10
01.414.310 Zoning-Demolitiior	150,000.00	49,646.61	33.1	140,000.00	150,080.00

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.414.401 Zoning-Public Hearing Cos	1,500.00	9,424.26	628.3	8,500.00	6,278.53
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	2,315.00
01.416.317 Pest Control Fees[2021 to 01.416.318	1,404.00	602.45	42.9	1,003.00	652.46
01.419.140 Crossing Guard-Wages	17,500.00	19,895.00	113.7	17,500.00	11,035.00
01.419.191 Crossing Gu-Uniforms		59.95		50.00	194.90
01.419.192 Crossing Guard-FICA(Social Security	1,085.00	1,231.63	113.5	1,085.00	684.17
01.419.193 Crossing Guard-Medicare	254.00	288.12	113.4	254.00	160.06
01.419.194 Crossing Guard-Unemployment Compensatio	499.00	567.32	113.7	875.00	367.50
01.419.195 Crossing Guard-Workers Comp	685.00	498.83	72.8	762.00	677.54
01.419.361 Crossing Guard-Electric	687.00	680.90	99.1	604.00	454.47
01.427.365 Rubbish-Collection Expense	276,946.00	391,778.93	141.5	374,584.00	325,346.91
01.427.415 Bad Debt Expençe[To 01.489.415		631.50		650.00	
01.430.122 Streets-Dpw Salary	62,000.00	68,089.33	109.8	64,170.00	72,538.82
01.430.140 Streets-Wages	302,016.00	237,663.07	78.7	309,001.00	252,658.23
01.430.141 Streets-Part Time Wages[2021 to 01.430.130		6,294.75		6,500.00	26,298.00
01.430.152 Streets-Dental Insurance	1,904.00	1,568.73	82.4	1,633.00	1,632.24
01.430.155 Streets-Vision Insurance	378.00	333.17	88.1	324.00	324.00
01.430.156 Streets-Health Insurance	144,003.00	125,609.50	87.2	126,031.00	121,312.58
01.430.158 Street Life Insurance	1,193.00	889.75	74.6	1,023.00	1,038.66
01.430.183 Streets-Overtime	9,000.00	11,414.07	126.8	11,500.00	10,554.29
01.430.191 Streets-Uniform Allowance	2,100.00	3,244.36	154.5	3,000.00	2,662.68
01.430.192 Street-FICA (Social Security	22,569.00	20,074.01	88.9	23,540.00	22,248.07
01.430.193 Street-Meicare	528.00	4,479.87	848.5	5,506.00	5,203.34
01.430.194 Street-Unemployment Comj	1,995.00	2,811.74	140.9	3,000.00	3,792.00

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.430.195 Streets-Workers Compensator	14,246.00	10,387.66	72.9	13,534.00	14,109.49
01.430.210 Streets-Office Supplies	500.00	459.40	91.9	500.00	161.88
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	7,315.95
01.430.245 Streets-Operating Supplies	6,442.00	4,875.61	75.7	5,444.00	6,281.73
01.430.250 Streets-Vehicle Repair	14,133.00	14,161.85	100.2	12,000.00	17,762.01
01.430.260 Streets-Small Tool/Equipment Repair	4,000.00	3,828.93	95.7	4,000.00	4,634.73
01.430.270 Streets-Computer Software	300.00	148.75	49.6	469.00	448.75
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-Phone & Internet	1,400.00	2,289.48	163.5	2,304.00	2,030.16
01.430.324 Street- Cell Phone	850.00	80.00	9.4	850.00	480.00
01.430.327 Street-Radio Equipment Maintenance	150.00			200.00	324.00
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	1,438.31
01.430.362 Streets-Natural Gas	2,548.00	1,259.74	49.4	2,754.00	1,529.43
01.430.364 Street- Sewage	281.00	325.70	115.9	299.00	340.52
01.430.373 Streets-Building Repair And Maintenance	12,000.00	925.03	7.7	7,000.00	4,360.37
01.430.374 Streets-Equipment Repairs/Maintenance	1,000.00	5,671.67	567.2	4,000.00	7,077.27
01.430.375 Street- Computer Repairs[2021 to 01.430.452					320.00
01.430.381 Streets-Rail Land Lease	248.00	248.00	100.0	248.00	248.00
01.430.420 Streets-Dues And Subscriptions	300.00	785.56	261.9	500.00	811.87
01.430.460 Streets-Meeting And Conference	500.00	995.87	199.2	1,000.00	
01.430.462 Streets-Permits[2021 to 01.430.317	100.00	370.00	370.0	350.00	720.00

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.430.730 Street Building Improvement[2021 to 01.430.72		38,033.66		7,000.00	165.35
01.430.740 Street Equipment[2021 to 01.430.741					16,729.99
01.430.741 Streets-Vehicle[2021 to 01.430.740	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	6,310.82
01.431.231 Street Sweeper-Fue	1,724.00	857.82	49.8	1,574.00	733.43
01.431.374 Street Sweeper-Equipment Repair/Maintenanc	9,555.00	13,312.34	139.3	11,322.00	14,421.18
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-Equipment Repairs/Maintenanc	2,047.00			1,536.00	944.97
01.432.740 Snow-Machinery[2021 to 01.432.741	10,000.00	3,880.60	38.8	10,000.00	79.90
01.432.741 Snow-Machinery Purchase					765.02
01.433.246 Traffic-Streets Signs	7,000.00	1,203.56	17.2	12,000.00	2,703.53
01.433.249 Traffic-Supplies & Paint	2,500.00	1,034.28	41.4	2,500.00	1,896.06
01.433.316 Traffic-Street Maintenance Service	226,000.00			226,000.00	
01.436.313 Sewers-Engineering[2021 to Fund 08		9,945.02		2,500.00	33,516.75
01.436.364 Sewer-EPA Repairs Expence[2021 to Fund 08	45,198.00	41,934.11	92.8	92,445.00	176,573.73
01.438.245 Streets-Roads[RepairsPaving & Supplies	12,579.00	7,361.24	58.5	12,000.00	11,292.23
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		113,419.60
01.452.660 Recreational Construction-Professional Fees[202	2,500.00	2,359.50	94.4	500.00	3,454.00
01.454.231 Park-Gasoline	1,671.00	596.19	35.7	1,409.00	378.89
01.454.247 Parks-Supplies[2021 to 01.454.241	1,869.00	554.75	29.7	1,251.00	385.38
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	1,659.55

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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
01.454.361 Parks-Electric	2,105.00	2,085.49	99.1	2,019.00	1,850.85
01.454.366 Parks-Water	20,660.00	18,893.22	91.4	19,536.00	284.18
01.454.374 Parks-Equipment Repairs/Maintenanc	209,000.00	5,611.62	2.7	8,135.00	3,359.83
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	1,378.97
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	488.30
01.461.221 Towns-Landscape Supplies	7,500.00	24,982.38	333.1	7,500.00	10,342.76
01.466.312 Community Development - Plannin	9,787.00			32,000.00	690.50
01.467.241 Comm Develop-Revitalization Supplies[2021 to 0	750.00	575.00	76.7	750.00	4,459.98
01.472.100 General Obligation Debt Interest[2021 to 01.472.		477.53			142.01
01.482.000 Judgments And Losses[2021 to 01.482.410					2,100.00
01.482.415 Bad Debt Expense					35.22
01.483.000 Retirement Fund Contributions[2021 to depts	138,422.00	138,422.00	100.0	135,782.00	135,782.00
01.483.156 Retiree Health Insurance[2021 to 01.487.156	17,760.00	14,092.01	79.3	13,666.00	10,004.04
01.483.160 Retiree-Life Insurance[2021 to 01.487.156	1,207.00	841.50	69.7	915.00	1,005.90
01.483.316 Pension Plans Fees[2021 to 01.483.316	50.00	80.00	160.0	100.00	20.00
01.486.000 Insurance[2021 to 01.486.020	35,762.00	56,821.00	158.9	41,566.00	41,449.64
01.487.315 Medical Deductible Reimbursement	15,000.00	20,668.17	137.8	17,162.00	17,366.25
01.489.000 Misc Expencc[2021 to 01.489.900	100.00	1,372.98	1373.0	3,800.00	254.62
01.491.001 Tax-Refunds	2,776.00	7,596.44	273.6	5,279.00	1,287.97
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	3,484,906.98
Excess of Revenue for Fund: 01 - GENERAL FUND		380.00		219.00	712,589.48-
05.341.001 Interest Income[2021 to 05.341.010	30.00	52.66	175.5	30.00	23.11

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
05.367.130 Parks and Recreation Concession:	3,000.00	3,932.00	131.1	3,000.00	
05.386.000 Miscellaneous Income[2021 to 05.389.100	850.00	7,422.04	873.2	850.00	8,211.23
05.387.000 Donations to Recreation Board[2021 to 05.387.10	1,500.00	1,256.00	83.7	500.00	875.00
05.389.100 Miscellaneous Income	200.00			100.00	
05.389.200 Raffle Proceeds	150.00			100.00	147.00
05.392.010 Transfer from General Func	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	9,256.34
05.451.229 Recreation-Food Sales[2021 to 05.451.240	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	3,681.37
05.451.319 Recreation-Misc Expenses					75.00
05.451.325 Recreation Board- Postage		326.92		327.00	71.50
05.451.341 Recreation-Printing[2021 to 05.451.342	714.00	3,676.81	515.0	1,781.00	4,547.33
05.451.530 Recreation-Misc Expensed[2021 to 05.451.310	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
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	11,847.41
Excess of Revenue for Fund: 05 - RECREATION FUND		716.19			2,591.07-
06.341.000 Interest Income[2021 to 06.341.010	615.00	752.44	122.3	730.00	332.89
06.351.700 Federal Grant[2021 to 06.351.080	32,175.00			50,000.00	
06.354.003 CTIF Grant	403,172.00				
06.362.150 Water Wages Reimbursement		703.26			
06.378.100 Metered Sales	1,280,000.00	1,242,768.41	97.1	1,374,368.00	1,255,259.72
06.378.560 Turn-On Fee	150.00	200.00	133.3	150.00	25.00
06.378.570 Nsf Fees[2021 to 06.372.520	150.00	454.38	302.9	150.00	286.96
06.378.900 Delinquent Fee	18,000.00	18,845.00	104.7	18,000.00	15,240.00

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06.378.901 Meter Reading Uajsa	5,914.00	5,887.50	99.6	5,836.00	5,259.00
06.378.903 Meters/Replacement Meter Sale	150.00	80.00	53.3	150.00	120.00
06.380.000 Misc-Income[2021 to 06.389.100		310.05			
06.391.100 Sale Of Fixed Assets		4,200.00			
06.391.200 Insurance Reimburtment 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	
06.395.120 Bad Debt Recoveries					100.00
Total for Revenue	2,011,452.00	1,450,039.43	72.1	1,642,113.00	1,276,623.57
06.400.113 Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	3,750.00
06.400.192 Council-FICA (Social Security	271.00	249.38	92.0	272.00	232.56
06.400.193 Council-Medicare	63.00	58.36	92.6	64.00	54.48
06.400.241 Council -Supplies	83.00	3.30	4.0	80.00	56.16
06.400.331 Council- Travel Expense	167.00	150.11	89.9	170.00	66.75
06.400.341 Council -Advertisinç	333.00	506.59	152.1	360.00	695.08
06.400.342 Council -Codificator	1,773.00	2,165.90	122.2	2,500.00	777.90
06.400.420 Council -Dues & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,992.40
06.400.460 Council -Meeting & Conference:	1,900.00	456.68	24.0	1,900.00	126.14
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	624.96
06.401.192 Mayor-FICA (Social Security	52.00	38.76	74.5	52.00	38.76
06.401.193 Mayor-Medicare	12.00	9.12	76.0	13.00	9.12
06.401.420 Mayor -Dues & Conference:	67.00	335.37	500.6	67.00	32.83
06.401.460 Mayor -Meeting & Conference:	67.00			67.00	21.67
06.402.311 Financial-Accounting And Auditinç	6,667.00	4,826.67	72.4	4,000.00	3,534.08
06.402.316 Financial-Bank Service Fee[2021 to 06.400.390	752.00	927.16	123.3	304.00	922.03

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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
06.404.114 Solicitor-Wages	8,333.00	8,333.27	100.0	8,334.00	8,653.77
06.404.192 Solicitor-FICA (Social Security)	517.00	511.98	99.0	517.00	536.49
06.404.193 Solicitor-Medicare	121.00	125.54	103.8	121.00	125.55
06.404.194 Solicitor-Unemployment Com	95.00	95.00	100.0	167.00	166.67
06.404.314 Other Legal Fees	150.00			150.00	
06.404.316 Other Legal Fees[2021 to 06.404.314	1,500.00	3,399.93	226.7	3,000.00	3,225.72
06.405.121 Manager-Salary	27,333.00	28,279.57	103.5	28,290.00	29,333.99
06.405.158 Manager-Life Insurance	69.00	57.46	83.3	69.00	56.76
06.405.192 Manager-FICA (Social Security)	1,695.00	1,705.55	100.6	1,754.00	1,818.68
06.405.193 Manager-Medicare	396.00	398.79	100.7	411.00	425.41
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	27.57
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	158.21
06.405.460 Manager-Meeting And Conferenc	525.00	546.53	104.1	525.00	35.00
06.406.130 Office-Part Time Wages	1,500.00				
06.406.140 Office-Wages	33,809.00	34,665.45	102.5	35,085.00	36,203.33
06.406.152 Office-Dental Insurance	181.00	181.32	100.2	182.00	181.32
06.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	36.00
06.406.156 Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	12,114.78
06.406.158 Office Life Insurance	114.00	114.85	100.7	114.00	113.64
06.406.183 Office-Overtime	333.00	315.84	94.8	500.00	211.56
06.406.192 Office-FICA (Social Security)	2,189.00	2,141.54	97.8	2,176.00	2,257.73
06.406.193 Office-Medicare	512.00	500.84	97.8	509.00	528.01

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
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	34.49
06.406.210 Office-Office Supplies	1,000.00	440.58	44.1	1,000.00	481.93
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	3,979.26
06.406.317 ADP Administration Fee[2021 to 06.406.390	1,392.00	1,642.57	118.0	1,421.00	1,413.67
06.406.321 Office-Phones & Internet	1,548.00	1,665.97	107.6	1,548.00	1,302.87
06.406.325 Office-Postage	5,623.00	4,992.14	88.8	5,623.00	4,437.66
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	1,246.21
06.406.374 Office-Computer Maintenance[2021 to 06.406.45	1,543.00	846.44	54.9	1,983.00	627.08
06.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	2,121.63
06.406.387 Office-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	3,022.68
06.406.420 Office-Dues And Subscription	8,000.00	6,385.34	79.8	14,000.00	15,347.77
06.406.460 Office-Meetings And Conferenc	100.00	160.99	161.0	150.00	
06.406.750 Office-Equipment/Computer Purchase	800.00	206.93	25.9	1,467.00	58.76
06.407.000 IT-Web Page[2021 to 06.407.480	100.00	52.04	52.0	100.00	54.92
06.407.317 IT-Credit Card Machine[2021 to 06.407.390	400.00			400.00	
06.409.241 Building-Supplies[2021 to 06.409.236	400.00	484.77	121.2	400.00	486.59
06.409.310 Building Cleaning Service	1,440.00	1,380.00	95.8	1,734.00	1,733.32
06.409.316 Building-Insurance Appraisal[2021 to 06.409.312		240.00		334.00	480.00
06.409.361 Building-Electricity	2,537.00	2,194.06	86.5	2,537.00	2,203.50
06.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	283.40
06.409.364 Building-Sewer	105.00	107.67	102.5	105.00	112.61

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
06.409.373 Building-Repairs And Maintenance	3,333.00	2,135.32	64.1	3,334.00	331.11
06.409.720 BUILDING IMPROVEMENT[2021 to 06.409.721]	1,100.00	1,594.25	144.9	2,000.00	607.53
06.409.760 Building-Furniture	500.00	72.09	14.4	500.00	151.66
06.448.122 Distrib-Wages Department Heac	53,518.00	54,921.62	102.6	55,672.00	56,024.83
06.448.152 Distribution-Dental Insurance	272.00	272.04	100.0	273.00	272.04
06.448.155 Distribution-Vision Insurance	54.00	54.00	100.0	54.00	54.00
06.448.156 Distribution-Health Insurance	19,145.00	20,931.31	109.3	20,289.00	21,118.34
06.448.158 Distribution-Life Insurance	170.00	172.84	101.7	171.00	173.13
06.448.183 Distribution-Overtime	4,730.00	6,419.83	135.7	6,000.00	2,369.90
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	3,627.45
06.448.193 Distribution-Medicare	776.00	815.61	105.1	808.00	848.34
06.448.194 Distribution-Unemployment Com	285.00	285.00	100.0	500.00	500.00
06.448.195 Distribution-Workers Compensation	2,094.00	1,526.97	72.9	2,020.00	2,074.03
06.448.210 Distribution -Office Supplies					8.22
06.448.213 Distribution-Fire Hydrants[2021 to 06.448.363	900.00	5,099.35	566.6	8,000.00	1,186.00
06.448.220 Distribution-Supplies[2021 to 06.448.241	2,000.00	1,549.04	77.5	2,000.00	1,085.06
06.448.229 Distribution-Meals	200.00	78.14	39.1	200.00	72.00
06.448.231 Distribribution-Vehicle Fue	2,556.00	2,419.94	94.7	2,276.00	1,926.49
06.448.250 Distribribution-Vehicle Repai	2,813.00	173.94	6.2	2,807.00	997.95
06.448.260 Distribution-Small Tools And Equipment Repair:	3,673.00	2,802.87	76.3	3,856.00	2,307.94
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	5,432.40
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	526.06

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
06.448.329 Distribution-Wireless Aircards	720.00	876.76	121.8	720.00	973.39
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	1,438.26
06.448.362 Distribution-Natural Gas	1,200.00	1,226.68	102.2	1,200.00	978.63
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	6,581.34
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	4,758.87
06.448.420 Distrib-Dues And Subscriptions	1,100.00	1,526.69	138.8	1,100.00	1,053.84
06.448.460 Distrib-Meetings And Conferences	500.00	845.87	169.2	500.00	286.00
06.448.462 Distrib-Street Opening[2021 to 06.448.317	150.00	86.03	57.4	150.00	104.42
06.448.670 Distribution-Water Valve Project[2021 to 06.448.	68,985.00			95,000.00	349,986.37
06.448.740 Distribution-Vehicle[Equip moved to 06.448.741				13,500.00	2,036.65
06.449.122 Plant-Wages Department Hear	61,200.00	61,440.07	100.4	64,170.00	68,503.09
06.449.140 Plant-Wages Employees	225,836.00	198,778.84	88.0	224,874.00	225,064.38
06.449.152 Plant-Dental Insurance	1,360.00	1,382.87	101.7	1,361.00	1,450.88
06.449.155 Plant-Vision Insurance	270.00	274.50	101.7	270.00	288.00
06.449.156 Plant-Health Insurance	120,057.00	131,703.36	109.7	108,930.00	129,145.80
06.449.158 Plant-Life Insurance	852.00	892.80	104.8	852.00	937.28
06.449.183 Plant-Overtime	27,209.00	40,204.13	147.8	29,737.00	34,341.84
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	20,073.77
06.449.193 Plant-Medicare	4,162.00	4,348.20	104.5	4,192.00	4,694.74

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
06.449.194 Plant-Unemployment Com	1,710.00	1,706.81	99.8	2,500.00	2,751.57
06.449.195 Plant-Workers Compensator	11,233.00	8,190.57	72.9	9,830.00	11,125.20
06.449.210 Plant-Office Supplies	150.00	150.06	100.0	150.00	325.98
06.449.221 Plant-Chemicals	60,000.00	79,616.96	132.7	65,000.00	59,638.47
06.449.229 Plant-Meals	200.00	701.65	350.8	250.00	622.58
06.449.231 Plant-Fuel	385.00	421.77	109.6	377.00	272.85
06.449.241 Plant-Building Supplies[2021 to 06.449.236	975.00	236.37	24.2	266.00	576.88
06.449.245 Plant-Supplies	2,070.00	1,825.32	88.2	1,792.00	944.68
06.449.250 Plant-Vehicle Repairs	897.00	661.13	73.7	819.00	579.47
06.449.260 Plant-Small Tools And Equipment Repair	1,172.00	319.47	27.3	704.00	61.17
06.449.310 Plant Professional Services	3,337.00	264.50	7.9	462.00	1,193.44
06.449.316 Plant-Laboratory Testin	18,000.00	12,429.28	69.1	15,000.00	11,405.75
06.449.321 Plant-Phone & Interne	2,816.00	2,882.60	102.4	2,943.00	2,741.40
06.449.324 Plant- Cell Phone	720.00	583.89	81.1	601.00	526.06
06.449.325 Plant-Postage		2.20			41.52
06.449.331 Plant-Travel Expense	1,124.00	528.92	47.1	801.00	185.74
06.449.341 Plant-Advertisin		697.50			1,569.00
06.449.361 Plant-Electricity	117,013.00	118,948.58	101.7	114,605.00	120,023.84
06.449.362 Plant-Natural Gas	6,899.00	5,609.13	81.3	5,461.00	5,234.34
06.449.364 Plant-Sewer	312.00	323.00	103.5	304.00	9,045.30
06.449.370 Plant-Intake Dredgin	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	4,698.98
06.449.374 Plant-Equipment Repairs/Main	10,597.00	11,138.69	105.1	25,000.00	27,319.45
06.449.375 Plant-Computer / Repairs[2021 to 06.449.452	316.00	522.50	165.3	3,000.00	3,057.25
06.449.420 Plant-Dues Subscription Membe	9,000.00	15,835.70	176.0	15,500.00	6,916.87

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
06.449.460 Plant-Meeting/Training/Testing/Conferenc	3,000.00	1,909.04	63.6	2,057.00	785.00
06.449.740 Plant-Equipment (2021 to 06.449.741	20,000.00	824.17	4.1	10,000.00	3,392.58
06.449.741 Plant-New Equipmen	71,000.00	5,507.60	7.8	20,000.00	
06.449.800 Plant-Depreciation Expense		229,090.31			
06.449.850 Plant-Amortization Expense		13,332.00			
06.471.000 Debt Principal	117,506.00			117,506.00	
06.472.000 Debt Interest[2021 to 06.472.101	120,236.00	106,207.21	88.3	120,236.00	101,447.24
06.482.415 Bad Debt Expense					15,987.51
06.486.000 Insurance[2021 to 06.486.02C	35,762.00	46,371.50	129.7	41,566.00	29,806.68
06.487.315 Medical Deductible Reimbursement		368.90			
Total for Expense	2,011,450.00	1,450,229.43	72.1	1,642,113.00	1,532,043.80
Excess of Revenue for Fund: 06 - WATER FUND	2.00	190.00-	-9500.0		255,420.23-
07.341.000 Interest Income[2021 to 07.341.010	200.00				
07.342.403 Pole Attachment Renta	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	4,066,597.57
07.372.560 Turn-On Fees	2,346.00	550.00	23.4	762.00	49.98
07.372.570 Nsf Fees[2021 to 07.372.520]	200.00	454.38	227.2	200.00	286.98
07.372.900 Delinquent Fee	19,736.00	18,845.00	95.5	19,070.00	15,240.00
07.380.000 Miscellaneous Income					211.00
07.380.100 Sales Tax Discouni	250.00	300.00	120.0	275.00	300.00
07.391.200 Insurance Reimburstment 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		
07.395.110 Refund of Prior Year Expense					847.47
Total for Revenue	4,672,399.00	4,586,631.42	98.2	4,267,665.00	4,137,332.31
07.400.113 Council -Salaries	4,375.00	4,020.84	91.9	4,375.00	3,750.00

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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
07.400.192 Council-FICA (Social Security	271.00	249.38	92.0	272.00	232.56
07.400.193 Council-Medicare	63.00	58.36	92.6	64.00	54.48
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	695.08
07.400.342 Council -Codification	1,773.00	2,165.90	122.2	2,500.00	777.90
07.400.420 Council -Dues & Subscriptions	4,000.00	2,709.21	67.7	4,242.00	2,992.40
07.400.460 Council -Meeting & Conference	1,900.00	456.68	24.0	1,900.00	126.14
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	624.96
07.401.192 Mayor-FICA (Social Security	52.00	38.76	74.5	52.00	38.76
07.401.193 Mayor-Medicare	12.00	9.12	76.0	13.00	9.12
07.401.420 Mayor -Dues & Subscriptions	67.00	335.37	500.6	67.00	32.83
07.401.460 Mayor -Meeting & Conference:	67.00			67.00	21.67
07.402.311 Financial-Accounting And Auditing	6,667.00	4,826.67	72.4	4,000.00	3,534.08
07.402.316 Bank Service Fees[2021 to 07.402.39C	752.00	927.16	123.3	304.00	922.03
07.404.114 Solicitor-Wages	8,333.00	8,333.26	100.0	8,334.00	8,653.77
07.404.192 Solicitor-FICA (Social Security	517.00	516.62	99.9	517.00	536.49
07.404.193 Solicitor-Medicare	121.00	120.90	99.9	121.00	125.55
07.404.194 Solicitor-Unemployment Com	95.00	95.00	100.0	167.00	166.67
07.404.314 Other Legal Fees	150.00			150.00	
07.404.316 Other Legal Fees[2021 to 07.404.314	1,500.00	3,399.93	226.7	3,000.00	3,225.72
07.405.121 Manager-Salary	27,333.00	28,279.56	103.5	28,290.00	29,333.99
07.405.158 Manager-Life Insurance	69.00	57.45	83.3	69.00	56.76
07.405.192 Manager-FICA (Social Security	1,695.00	1,705.55	100.6	1,754.00	1,818.68

Annualized Budget Report

Tarentum Borough
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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
07.405.193 Manager-Medicare	396.00	398.78	100.7	411.00	409.63
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	27.57
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	158.21
07.405.460 Manager-Meeting And Conferenc	525.00	546.53	104.1	525.00	35.00
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	36,203.33
07.406.152 Office-Dental Insurance	181.00	181.32	100.2	182.00	181.32
07.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	36.00
07.406.156 Office-Health Insurance	12,707.00	12,219.32	96.2	11,664.00	12,114.78
07.406.158 Office Life Insurance	114.00	114.85	100.7	114.00	113.64
07.406.183 Office-Overtime	333.00	513.76	154.3	500.00	211.56
07.406.192 Office-FICA (Social Security)	2,189.00	2,141.54	97.8	2,176.00	2,273.51
07.406.193 Office-Medicare	512.00	500.85	97.8	509.00	528.01
07.406.194 Office-Unemployment Com	190.00	190.00	100.0	334.00	333.33
07.406.195 Office-Workers Compensation	35.00	25.37	72.5	33.00	34.49
07.406.210 Office-Office Supplies	1,000.00	440.58	44.1	1,000.00	481.87
07.406.212 Office-Billing Forms	333.00	267.50	80.3	334.00	297.24
07.406.270 Office-Computer Software	1,000.00			14,717.00	3,979.26
07.406.317 ADP Administration Fee[2021 to 07.406.390	1,392.00	1,642.57	118.0	1,421.00	1,413.67
07.406.321 Office-Phone & Internet	1,548.00	1,665.97	107.6	1,548.00	1,302.87
07.406.325 Office-Postage	5,623.00	4,992.13	88.8	5,623.00	4,437.66
07.406.329 Office- Wireless Aircard	160.00			160.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
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	1,246.21
07.406.374 Office-Computer Maintenance[2021 to 07.406.45	1,543.00	843.94	54.7	1,983.00	627.08
07.406.384 Office-Copier Lease	2,309.00	2,357.98	102.1	2,310.00	2,121.64
07.406.387 Off-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	3,022.68
07.406.420 Office-Dues And Subscption	8,000.00	6,385.35	79.8	14,000.00	15,347.77
07.406.460 Office-Meetings And Conferencs	100.00	160.99	161.0	150.00	
07.406.750 Office-Equipment/Computer Purchase	800.00	206.93	25.9	1,467.00	58.76
07.407.000 IT-Web Page[2021 to 07.407.480	100.00	52.04	52.0	100.00	54.92
07.407.317 IT-Credit Card Machine[2021 to 07.407.390	400.00			400.00	
07.409.241 Building-Supplies[2021 to 07.409.236	400.00	484.77	121.2	400.00	486.63
07.409.310 Building Cleaning Services	1,440.00	1,380.00	95.8	1,734.00	1,733.32
07.409.316 Building-Insurance Appraisal[2021 to 07.409.312		240.00		334.00	480.00
07.409.361 Building-Electricity	2,537.00	2,194.06	86.5	2,537.00	2,203.50
07.409.362 Building-Natural Gas	535.00	361.87	67.6	535.00	283.40
07.409.364 Building-Sewer	105.00	107.67	102.5	105.00	112.61
07.409.373 Building-Repairs And Maintenance	3,333.00	2,135.31	64.1	3,334.00	331.11
07.409.720 BUILDING IMPROVEMENT[2021 to 04.409.721]	1,100.00	1,594.25	144.9	2,000.00	607.53
07.409.760 Building-Furniture	500.00	72.09	14.4	500.00	151.66
07.433.249 Traffic Light Suppiles[2021 to 07.433.241	250.00			250.00	
07.433.316 Traffic Maintenance[2021 to 07.433.317	2,000.00	4,163.17	208.2	4,000.00	10,300.85
07.433.361 Traffic Light Electric	2,580.00	2,632.85	102.0	2,603.00	2,701.80
07.434.245 Street Light Supplies[2021 to 07.434.241	2,127.00	543.04	25.5	1,599.00	255.97
07.434.361 Street Lights Electric	89,491.00	89,523.61	100.0	89,458.00	89,527.25
07.442.231 Electric-Vehicle Fue	1,286.00	1,093.65	85.0	1,349.00	800.68

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
07.442.245 Electric-Supplies[2021 to 249	17,000.00	83,744.66	492.6	25,000.00	59,074.19
07.442.249 Electric-Supplies					310.21
07.442.250 Electric-Vehicle Repairs	5,000.00	1,127.67	22.6	5,000.00	4,733.66
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	145,288.01
07.442.317 Electric-Emergency Maint Labo	50,000.00	39,996.01	80.0	45,000.00	63,364.80
07.442.329 Electric-Wireless Aircards	720.00	587.96	81.7	720.00	480.12
07.442.361 Electric-Electric	2,063.00	1,823.07	88.4	2,063.00	2,182.29
07.442.362 Electric-Natural Gas	1,266.00	860.90	68.0	1,266.00	751.60
07.442.372 Electric-Repairs To System	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	2,036.81
07.442.374 Electric-Equipment Repairs/Main	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	104.41
07.442.720 Electric-System Up Grades Majo	15,000.00	5,371.50	35.8	15,000.00	24,924.76
07.442.740 Electric-Equipment					1,647.57
07.442.742 Electric-Christmas Decorations	500.00	155.15	31.0	500.00	207.13
07.442.800 Electric-Depreciation Expens		170,404.28			
07.442.850 Electric-Amortization Expens		8,520.00			
07.442.900 Electric-Power Purchase	1,360,642.00	2,179,803.62	160.2	1,360,642.00	1,750,531.87
07.442.901 Electric-Network Integration Transmissio	161,040.00	161,040.00	100.0	161,040.00	161,040.00
07.442.902 Electric-PJM Fees	646,411.00	1,856.25	0.3	646,411.00	
07.471.000 Debt Principal	98,825.00			98,806.00	
07.471.600 Tax and Revenue Antication Not	350,000.00	350,000.00	100.0		

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07.472.000 Debt Interest[2021 to 07.472.101	94,473.00	70,502.98	74.6	79,454.00	66,276.03
07.472.600 Tax and Revenue Anticipation Note Intere:	5,600.00	2,582.47	46.1		
07.482.415 Bad Debt Expence					281.48
07.486.000 Insurance[2021 to 07.486.020	35,762.00	46,371.50	129.7	41,566.00	29,806.68
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 Wate	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	2,603,658.10
Excess of Revenue for Fund: 07 - ELECTRIC FUND		34,432.10			1,533,674.21
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[2021 to 35.341.010	513.00	510.05	99.4	430.00	332.48
35.355.020 Liquid Fuels -Tax Allocatior	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	144,237.31
35.402.316 Bank Service Fees[2021 to 35.402.390		10.00-		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			43,390.40
35.430.741 Streets-Vehicle[2021 to 35.430.740	17,607.00				16,274.32
35.432.249 Liquid Fuels- Salt Purchase	30,000.00	30,058.15	100.2	29,000.00	21,886.59
35.437.374 L.F.-Street-Equipment Repairs/Main	2,500.00			2,600.00	
35.439.610 Street Paving	45,638.00	29,786.32	65.3	60,058.00	15,408.93
35.471.100 Debt Principal[2021 to 35.471.000	50,000.00			44,150.00	
35.472.100 General Obligation Note Interest[2021 to 35.472.				5,701.00	6,460.04
35.472.200					

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Lease Rental Interest[2021 to 35.472.101		670.68		700.00	
Total for Expense	146,245.00	110,355.59	75.5	143,209.00	103,420.28
Excess of Revenue for Fund: 35 - LIQUID FUELS FUND		38,767.50			40,817.03
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			
Total for Revenue		641,282.97			
60.406.000 ACTUARY SERVICES[2021 to 60.402.311]		4,343.75			2,190.00
60.483.000 PARTICIPANT BENEFITS[2021 to 60.483.197]		56,885.28			
60.489.000 INVESTMENT FEES[2021 to 60.489.311]		14,681.06			
Total for Expense		75,910.09			2,190.00
Excess of Revenue for Fund: 60 - POLICE PENSION FUNS		565,372.88			2,190.00-