

Annualized Budget Report

Tarentum Borough
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
01.301.100					
Real Estate Taxes-Curren	488,439.00	483,279.18	98.9	487,727.00	9,400.24
01.301.200					
Real Estate Taxes-Prior Year:	21,000.00	22,770.62	108.4	18,988.00	1,062.56
01.301.300					
Real Estate Taxes-Delinquen	25,000.00	18,913.15	75.7	23,406.00	2,676.22
01.309.100					
Sales Tax-Rad Allegeny County 19	150,944.00	151,357.94	100.3	152,309.00	14,412.29
01.310.010					
Per Capita Taxes-Curren	6,481.00	6,310.60	97.4	6,350.00	119.80
01.310.020					
Per Capita Taxes-Prio	240.00	240.00	100.0	200.00	15.00
01.310.030					
Per Capita Taxes-Delinquen	302.00	140.00	46.4	250.00	80.00
01.310.100					
Real Estate Transfer Tax	19,594.00	22,817.95	116.5	19,653.00	2,447.65
01.310.210					
Earned Income Tax-Curren	324,962.00	336,682.82	103.6	304,560.00	13,867.93
01.310.510					
LST Tax-Current	57,868.00	53,299.73	92.1	52,726.00	2,735.55
01.310.700					
Mechanical Devices Taxe:	19,900.00	20,100.00	101.0	20,725.00	
01.310.800					
Business Privilege Taxes[2021 to 01.321.45C	5,138.00	5,092.24	99.1		
01.319.010					
Penalty And Interest Real Propert	12,584.00	8,412.33	66.8	13,020.00	2,027.80
01.319.100					
Penalty And Interest Per Capit:	197.00	1,230.15	624.4	181.00	47.50
01.321.350					
Billboard Advertising Signs Permits	1,500.00	1,500.00	100.0	1,500.00	
01.321.450					
Business Priviledge Taxes:				5,138.00	4,897.90
01.321.600					
Soliciting Permit[2021 to 01.321.610	25.00				
01.321.610					
Soliciting Permil				25.00	
01.321.620					
Sign Permit		73.00		50.00	
01.321.800					
Cable Television Franchise	60,800.00	61,758.34	101.6	60,800.00	
01.322.400					
Vacant Property Registration Fee	1,000.00	2,150.00	215.0	2,500.00	
01.322.500					
Street Opening Permi				4,000.00	
01.322.800					
Street And Curb Permit[2021 to 01.322.500	4,030.00	10,785.00	267.6		
01.322.900					
Demolition Permi	730.00	499.50	68.4	500.00	
01.331.100					
Fines-Magistrate Office	25,692.00	17,503.35	68.1	20,933.00	939.31
01.331.101					
Fines-County Clerk	4,000.00	4,278.93	107.0	4,000.00	84.99
01.331.102					
Fines-Restitutions	330.00	40.00	12.1	150.00	
01.331.110					
Fines-Commonwealth of Pa State Polic	1,394.00	2,148.01	154.1		

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01.331.130 Fine-Commonwealth of PA State Polic	500.00	320.00	64.0	1,300.00	
01.331.140 Parking Tickets				300.00	
01.341.001 Interest Income[2021 to 01.341.010	748.00	1,942.84	259.7		
01.341.010 Interest Income				1,000.00	
01.342.201 Leasing of Borough Property	200.00	101.00	50.5	200.00	
01.342.400 Tower Comcast Lease[2021 combining to 01.342.401	17,490.00	17,490.00	100.0		
01.342.401 Tower Crown Castle Lease[2021 combining to 01.342.402	17,490.00	17,490.12	100.0		
01.342.402 Tower Atlantic Com Lease[2021 combining to 01.342.450	14,485.00	15,521.04	107.2		
01.342.450 Rent-Boat Docks	22,100.00	21,000.00	95.0	20,900.00	
01.342.530 Tower Leases				49,465.00	4,208.43
01.351.000 Federal Grant-Police	50,000.00				
01.351.010 Federal Grant-Genera				60,000.00	
01.351.020 Federal Grant-Police				226,000.00	
01.354.003 State Grants-Keystone Community Grant[2021 01.354.021		396,549.00			
01.354.021 Public Safety Grant[2021 to 01.354.020	226,000.00	100,000.00	44.2		
01.355.010 Public Utility Realty Tax	1,100.00	1,131.93	102.9	1,100.00	
01.355.040 Alcoholic Beverage License	2,300.00	1,650.00	71.7	2,300.00	
01.355.050 General Municipal Pension System Air	155,992.00	157,562.66	101.0	183,464.00	
01.355.070 Foreign Fire Relief Insurance				16,931.00	
01.355.090 Marcellus Shell Impact Fee	3,000.00	2,498.78	83.3	2,676.00	
01.355.990 Foreign Fire Relief Insurance[2021 to 01.355.070	16,961.00	17,530.53	103.4		
01.357.010 County Grant-Genera		42,150.00			
01.358.100 Contract for Police Services Reimbursemer	15,589.00	10,869.69	69.7	9,500.00	4,058.37
01.359.000 Payments In Lieu Of Taxes2021to 01.359.100	5,319.00	4,935.68	92.8		
01.359.100 Payments In Lieu of Taxes				5,223.00	
01.361.340 Public Hearing Fees	850.00			850.00	
01.361.520 Sale of Zoning Ordinance				15.00	
01.361.540 Sale Of Zoning Ordinance[2021 to 01.361.520	15.00				

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01.361.560 Copies of Municipal/Billing Record:				10.00	
01.361.610 Real Estate Tax Lien:	873.00	280.00	32.1	500.00	120.00
01.361.630 Tax Office Fee-to School Distric	600.00	647.50	107.9	600.00	
01.361.700 Leins Letters	3,141.00	3,815.00	121.5	3,327.00	180.00
01.361.730 Copies of Accident Reports:				1,107.00	90.00
01.361.800 Copies-Of Municipal Records[2021 to 01.361.560	10.00				
01.362.110 Copies-Accident Reports[2021 to 01.361.730	1,171.00	1,095.00	93.5		
01.362.140 School Crossing Guards-Reimbursement:				10,212.00	
01.362.410 Building Permits	3,805.00	1,520.30	40.0	2,500.00	
01.362.411 Pennsylvania UCC Fee	26.00	72.00	276.9	25.00	
01.362.420 Electrical Permit	800.00	400.00	50.0	300.00	30.00
01.362.450 Occupancy Permits	10,875.00	12,305.00	113.1	11,250.00	775.00
01.362.500 School Crossing Guards-Reimbursement[2021 to	17,500.00	7,586.78	43.4		
01.363.000 Police Donation[2021 to 01.387.110		2,500.00			
01.363.210 Parking Meters	2,115.00			2,000.00	
01.363.220 Parking Permits	13,950.00	10,650.00	76.3	13,000.00	2,400.00
01.363.510 PennDOT Summer/Winter Maintenance	11,214.00			12,519.00	16,659.48
01.364.300 Solid Waste Collection/Recycling	480,388.00	470,413.62	97.9	470,483.00	39,091.54
01.367.300 Special Events Revenue:				500.00	
01.367.500 Special Events Revenues[2021 to 01.367.300	500.00	15.00	3.0		
01.372.520 NSF Fees				300.00	22.98
01.372.570 Nsf Fees[2021 to 01.372.520	275.00	424.63	154.4		
01.379.000 EPA Surcharge Fee[2021 to 08.364.600	130,844.00	129,774.00	99.2		
01.380.000 Misc-Income[2021 to 01.389.100		450.41			
01.380.100 AP Discount Amounts[2021 to 01.389.200		152.49			
01.383.100 PLGIT-Credit Card Revenue Bonus	5,496.00				
01.387.000 Donations From Private Source:		3,230.00			1,000.00
01.387.110 Donations to Police Department				25.00	1,000.00

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01.389.100 Misc Income					0.50
01.389.200 AP Discounts					10.98
01.391.100 Sale Of Fixed Assets		567.00			
01.391.200 Insurance Reimburtment For Fixed Asset:	2,000.00	65,746.88	3287.3		
01.391.300 Insurance Reimbursement To Current Asset:	10,000.00	127.86	1.3	3,000.00	
01.392.070 Transfer From Electric Fund				1,331,418.00	
01.392.400 Transfer From Power Func	1,093,153.00				
01.395.100 Prior Year Insurance Dividend:		3,758.44			
Totals for Fund: 01 (Fund - 01)	3,571,025.00	2,755,658.02	77.2	3,643,991.00	124,462.02
Total for Revenue	3,571,025.00	2,755,658.02	77.2	3,643,991.00	124,462.02
01.400.113 Council-Salaries	4,375.00	3,750.00	85.7	4,375.00	260.41
01.400.192 Council-FICA (Social Security	272.00	232.56	85.5	271.00	16.15
01.400.193 Council-Medicare	64.00	54.48	85.1	63.00	3.79
01.400.241 Council-Supplies	80.00	56.15	70.2	75.00	
01.400.331 Council-Travel Expense	170.00	66.76	39.3	170.00	
01.400.341 Council-Advertising	360.00	747.43	207.6	360.00	50.09
01.400.342 Council-Codification	2,500.00	777.91	31.1	2,000.00	
01.400.420 Council-Dues And Subscriptions	4,242.00	2,992.49	70.5	4,453.00	3,477.02
01.400.460 Council-Meetings And Conferences	1,900.00	131.39	6.9	1,500.00	
01.400.461 Council-Hotel for Conf/Classes	700.00			700.00	
01.401.112 Mayor-Salary	834.00	625.08	74.9	625.00	52.09
01.401.192 Mayor-FICA (Social Security	52.00	38.76	74.5	39.00	3.23
01.401.193 Mayor-Medicare	13.00	9.00	69.2	9.00	0.75
01.401.420 Mayor-Dues And Subscriptions	67.00	32.72	48.8	67.00	20.00
01.401.460 Mayor-Meetings And Conference:	67.00	21.66	32.3	67.00	
01.402.311 Financial-Accounting And Auditing	4,000.00	3,534.09	88.4	3,667.00	
01.402.316 Financial-Bank Service Fees[2021 to 01.402.390	304.00	922.04	303.3		
01.402.390 Financial-Bank Service Fee:				700.00	15.09

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01.403.114 Tax Col-Commissions	16,307.00	17,263.19	105.9	16,306.00	
01.403.192 Tax Collector-FICA (Social Security)	1,011.00	1,070.33	105.9	1,011.00	
01.403.193 Tax Collector-Medicare	237.00	250.31	105.6	236.00	
01.403.210 Tax Col-Office Supplies	534.00	627.27	117.5	535.00	
01.403.314 Tax Col-Lein Fees[2021 to 01.403.43C	100.00				
01.403.321 Tax Office - Phone & Interne	200.00	424.47	212.2	325.00	
01.403.325 Tax Col-Postage	1,035.00	770.50	74.4	1,000.00	3.03
01.403.342 Tax Col-Printing	140.00	226.21	161.6	250.00	
01.403.353 Tax Col-Bonc	250.00	145.00	58.0	250.00	145.00
01.403.420 Tax Collector-dues and Subscription:	1,600.00	1,816.73	113.5	1,800.00	
01.403.430 Tax Collector-Lein Fee:				100.00	
01.403.460 Tax Collector-Meeting and Conference		50.00			
01.403.750 Tax Collector Equipment/Compute	2,000.00	1,996.05	99.8	2,000.00	
01.404.114 Solicitor-Wages	8,334.00	8,654.04	103.8	8,333.00	320.52
01.404.160 Solicitor-Pension/Retiremen				1,404.00	
01.404.192 Solicitor-FICA (Social Security)	517.00	536.76	103.8	517.00	19.88
01.404.193 Solicitor-Medicare	121.00	125.28	103.5	121.00	4.64
01.404.194 Solicitor-Unemployment Com	167.00	166.66	99.8	167.00	
01.404.314 Other Legal Fees	150.00	1,541.66	1027.8	2,650.00	
01.404.316 Other Legal Fees[2021 to 01.404.314	3,000.00	3,225.75	107.5		
01.405.121 Manager-Salary	28,290.00	29,333.75	103.7	29,139.00	1,107.66
01.405.158 Manager-Life Insurance	69.00	56.88	82.4	69.00	4.74
01.405.160 Manager-Pension Retirement				4,760.00	
01.405.192 Manager-FICA (Social Security)	1,754.00	1,818.69	103.7	1,807.00	68.67
01.405.193 Manager-Medicare	411.00	425.17	103.4	423.00	16.06
01.405.194 Manager-Unemployment Com	167.00	166.66	99.8	167.00	
01.405.195 Manager-Workers Compensator	27.00	27.61	102.3	28.00	8.28
01.405.331 Manager-Travel Expense	150.00			150.00	

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01.405.353 Manager-Bonc	166.00	165.34	99.6	165.00	
01.405.420 Manager-Dues And Subscriptior	500.00	158.09	31.6	500.00	55.00
01.405.460 Manager-Meeting And Conferenc	525.00	35.00	6.7	525.00	
01.406.122 Office-Salary				18,155.00	690.14
01.406.140 Office-Wages	35,085.00	36,203.35	103.2	17,808.00	672.80
01.406.152 Office-Dental Insurance	182.00	181.44	99.7	181.00	15.12
01.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	3.00
01.406.156 Office-Health Insurance	11,664.00	12,114.66	103.9	14,369.00	1,197.38
01.406.158 Office Life Insurance	114.00	113.52	99.6	114.00	9.46
01.406.160 Office-Pension Retirement				5,907.00	
01.406.183 Office-Overtime	500.00	211.54	42.3	400.00	
01.406.192 Office-FICA (Social Security)	2,176.00	2,257.74	103.8	2,255.00	84.50
01.406.193 Office-Medicare	509.00	528.03	103.7	554.00	19.77
01.406.194 Office-Unemployment Comp	334.00	333.34	99.8	333.00	
01.406.195 Office-Workers Compensation	33.00	34.45	104.4	34.00	10.34
01.406.210 Office-Office Supplies	1,000.00	534.93	53.5	1,000.00	48.67
01.406.212 Office-Billing Forms	334.00	297.22	89.0	333.00	235.97
01.406.270 Office-Computer Software	14,717.00	4,101.81	27.9	14,717.00	673.75
01.406.317 ADP Administration Fee[2021 to 01.406.390	1,421.00	1,413.61	99.5		
01.406.321 Office-Phones & Internet	1,548.00	1,397.84	90.3	1,710.00	
01.406.325 Office-Postage	5,623.00	4,533.28	80.6	5,633.00	381.67
01.406.329 Office- Wireless Aircard	160.00				
01.406.331 Office-Travel	50.00			50.00	
01.406.342 Office-Printing	1,500.00	1,246.18	83.1	1,500.00	142.16
01.406.374 Office-Computer Maintenance[2021 to 01.406.45	1,983.00	627.09	31.6		
01.406.384 Office-Copier Lease	2,310.00	2,121.71	91.8	2,309.00	221.39
01.406.387 Office-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	
01.406.390 Office-Payroll Fees				1,195.00	37.98

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01.406.420 Office-Dues And Subscption	14,000.00	15,347.75	109.6	14,000.00	8.34
01.406.452 Office-Computer Maintenance				1,667.00	41.68
01.406.460 Office-Meetings And Conferences	150.00			150.00	
01.406.750 Office-Equipment/Computers	1,467.00	77.26	5.3	1,467.00	
01.407.000 IT-Web Page[01.407.480]	100.00	54.92	54.9		
01.407.317 IT-Credit Card Machine[2021 to 01.407.390]	400.00				
01.407.390 IT-Credit Card Machine[monthly fee]				400.00	
01.407.480 IT-Web Page				100.00	
01.409.236 Building-Supplies				400.00	22.67
01.409.241 Building-Supplies[2021 to 01.409.236]	400.00	469.43	117.4		
01.409.310 Building Cleaning Services	1,734.00	1,733.36	100.0	1,734.00	133.34
01.409.312 Building-Insurance Appraisa				334.00	
01.409.316 Building-Insurance Appraisal[2021 to 01.409.312]	1,000.00	480.00	48.0		
01.409.361 Building-Electricity	2,537.00	2,203.54	86.9	2,305.00	146.87
01.409.362 Building-Natural Gas	535.00	332.03	62.1	520.00	
01.409.364 Building-Sewer	105.00	112.58	107.2	106.00	
01.409.373 Building-Repairs And Maintenance	3,334.00	688.59	20.7	8,000.00	70.64
01.409.720 Building - Improvement[2021 to 01.409.721]	2,000.00	607.52	30.4		
01.409.721 Building-Improvements				2,000.00	
01.409.760 Building -Furniture	500.00	151.65	30.3	1,167.00	
01.410.122 Police-Police Chief Salari	88,170.00	91,423.79	103.7	90,815.00	3,452.19
01.410.130 Police-Part Time Wages	36,000.00	34,110.00	94.8		
01.410.131 Police-Longevity Pay[2021 to 01.410.17	2,915.00	2,145.00	73.6		
01.410.140 Police-Patrolmen Salarie:	562,921.00	602,816.29	107.1	616,853.00	23,773.12
01.410.151 Police-Widows Accidental Death Insurance	701.00	708.90	101.1	701.00	58.38
01.410.152 Police-Dental Insurance	9,552.00	10,273.43	107.6	10,922.00	910.17
01.410.155 Police-Vision Insurance	1,141.00	1,233.20	108.1	1,292.00	118.47
01.410.156 Police-Health Insurance	119,962.00	125,503.49	104.6	148,930.00	12,410.80

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01.410.158 Police-Life Insurance	2,643.00	2,064.25	78.1	2,853.00	179.35
01.410.160 Police-Pension/Retiremen	109,148.00	134,148.00	122.9	120,265.00	
01.410.174 Police-Training				1,500.00	
01.410.179 Police-Longevity Pa				2,835.00	
01.410.180 Police-Overtime Wages	50,000.00	42,218.83	84.4	45,000.00	1,943.71
01.410.182 Police-DUI Wages	2,581.00	1,543.33	59.8	1,500.00	
01.410.183 Police-Drug Task Force Wages	13,010.00	7,198.01	55.3	8,000.00	333.18
01.410.187 Police Holiday O/T	21,972.00	35,394.42	161.1	34,090.00	2,409.56
01.410.191 Police-Uniform Allowance	12,500.00	10,110.72	80.9	9,500.00	4,750.00
01.410.192 Police-FICA (Social Security)	48,210.00	52,270.62	108.4	49,544.00	1,969.86
01.410.193 Police-Medicare	11,275.00	11,725.84	104.0	11,587.00	460.69
01.410.194 Police-Unemployment Com	4,500.00	5,500.00	122.2	5,000.00	
01.410.195 Police-Workers Compensator	20,614.00	21,495.25	104.3	22,092.00	6,447.20
01.410.210 Police-Office Supplies	809.00	658.99	81.5	840.00	
01.410.212 Police-Forms	619.00	522.99	84.5	583.00	167.50
01.410.213 Police=Computer/Copier Supplie		323.88			
01.410.215 Police-Ammos[2021 to 01.410.239	1,500.00	2,529.71	168.6		
01.410.229 Police-Meals	250.00	135.30	54.1	250.00	
01.410.231 Police-Vehicle Fuel-Gas	13,500.00	12,316.79	91.2	13,500.00	832.02
01.410.236 Police-Building Supplies					22.47
01.410.239 Police-Ammos				2,200.00	
01.410.241 Police-Operating Supplies	3,489.00	514.06	14.7	3,488.00	
01.410.250 Police-Vehicle Maintenance	11,867.00	13,820.86	116.5	13,159.00	5,333.41
01.410.260 Police-Small Tools/Equipmen	1,270.00	596.00	46.9	1,009.00	
01.410.270 Police-Computer Software		6,608.25			
01.410.315 Police-Medical Services		262.00			
01.410.316 Police-Training[2021 to 01.410.174	1,500.00				
01.410.321 Police-Phone & Interne	2,964.00	2,951.21	99.6	2,964.00	

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01.410.324 Police- Cell Phone	564.00	438.85	77.8	564.00	42.33
01.410.325 Police-Postage	117.00	130.88	111.9	104.00	14.92
01.410.327 Police-Radio Equipment Maintenanc	831.00	1,484.35	178.6	20,000.00	
01.410.329 Police- Wireless Aircards	1,440.00	1,441.18	100.1	1,440.00	120.13
01.410.331 Police-Travel Expense	1,068.00	461.84	43.2	1,000.00	
01.410.338 Vehicle Grant Purchase[2021 to 01.410.740	11,250.00				
01.410.341 Police-Advertising	250.00			250.00	
01.410.353 Police-Bond					1,298.00
01.410.355 Police-Professional Liabilit	896.00			597.00	
01.410.374 Police-Copier/Computer Maint[2021 to 01.410.45	4,912.00	5,291.24	107.7		
01.410.375 Police-Annual Warr Renewal[2021 to 01.410.42C	5,629.00	150.00	2.7		
01.410.376 Police-Camera Repairs and Maintenanc	1,000.00	634.95	63.5	1,000.00	
01.410.384 Police-Copier Renta	3,856.00	4,195.98	108.8	3,856.00	278.19
01.410.420 Police-Dues/Annual Warranty/Subscriptions	2,725.00	12,375.35	454.1	13,077.00	3,185.00
01.410.450 Police-Contracted Service	1,500.00	935.00	62.3	1,000.00	
01.410.452 Police-Computer Maintenance		40.00		4,693.00	200.00
01.410.460 Police-Meetings And Conference	330.00			350.00	
01.410.740 Police-Vehicle Purchase				33,250.00	
01.410.750 Police-Equipment Purchase	11,182.00	94,980.52	849.4	4,500.00	
01.411.156 Fire Truck Insurance[2021 to 01.411.352	7,241.00	5,764.60	79.6		
01.411.231 Fire-Vehicle Fuel Eurek	3,000.00	3,000.00	100.0	3,000.00	
01.411.232 Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	100.0	3,000.00	
01.411.233 Fire-Vehicle Fuel Summi	3,000.00	3,000.00	100.0	3,000.00	
01.411.250 Fire-Truck Repairs		273.78		8,174.00	
01.411.352 Fire-Vehicle Insurance				5,258.00	
01.411.354 Fire-Workers Compensator	26,648.00	18,886.00	70.9	18,250.00	
01.411.355 Fire-Error And Ommissions Insurance	3,420.00	3,371.00	98.6	3,371.00	3,420.00
01.411.373 Fire-Building Repairs	4,200.00	1,956.37	46.6	4,200.00	

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01.411.374 Fire-Equipment Repairs[2021 to 01.411.250	7,889.00	7,439.81	94.3		
01.411.540 Fire-Contribution Relief Funds	17,240.00	17,530.53	101.7	16,931.00	
01.411.541 Fire-Contributions-Eureka	12,500.00	12,500.00	100.0	12,500.00	
01.411.542 Fire-Contributions-Highland Hose	12,500.00	12,500.00	100.0	12,500.00	
01.411.543 Fire-Contributions-Summit Hose	12,500.00	12,500.00	100.0	12,500.00	
01.411.740 Fire-Vehicle Purchase				4,000.00	
01.411.741 Fire Vehicle[2021 to 01.411.740	4,100.00				
01.413.122 Code Enfo-Officer Salary	54,855.00	56,879.27	103.7	56,501.00	2,147.79
01.413.152 Code Enfo-Dental Insurance	273.00	272.04	99.6	272.00	22.67
01.413.155 Code Enfo-Vision Insurance	54.00	54.00	100.0	54.00	4.50
01.413.156 Code Enfo-Health Insurance	13,899.00	14,469.56	104.1	17,323.00	1,443.58
01.413.158 Code Enforcement Life Insurance	171.00	173.13	101.2	170.00	14.42
01.413.160 Code Enforcement-Pensior				9,229.00	
01.413.191 Code Enfo-Uniform Maintenance	300.00			300.00	
01.413.192 Code-FICA (Social Security	3,402.00	3,526.56	103.7	3,503.00	133.16
01.413.193 Code-Medicare	796.00	824.70	103.6	819.00	31.14
01.413.194 Code-Unemployment Com	500.00	500.00	100.0	500.00	
01.413.195 Code Enforcement-Worker Compensation	1,990.00	2,053.31	103.2	2,135.00	615.87
01.413.210 Code Enforcement-Office Supplies	300.00	8.74	2.9	300.00	
01.413.231 Code Enforcement-Fue	1,000.00	682.17	68.2	1,000.00	27.46
01.413.250 Code Enforcement-Vehicle Repai	1,000.00	4,885.07	488.5	1,500.00	
01.413.260 Code Enfo-Small Tools	100.00			100.00	
01.413.310 Code Enforcement-Professional Service	3,000.00	894.50	29.8	2,000.00	
01.413.321 Code Enfo-Phone & Interne	250.00			250.00	
01.413.324 Code Enf- Cell Phone	550.00	613.27	111.5	550.00	42.33
01.413.325 Code Enforcement -Postage	500.00	329.50	65.9	500.00	6.55
01.413.329 Code Enf-Wireless Aircard	500.00	480.12	96.0	500.00	40.01
01.413.331 Code Enfo-Travel Expense	500.00	40.60	8.1	500.00	

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01.413.341 Code Enfo-Advertisinç	150.00			150.00	
01.413.342 Code Enfo-Printinç	150.00	59.25	39.5	150.00	
01.413.374 Code Enforcement-Computer Maint[2021 to 01.4	500.00	560.00	112.0		
01.413.420 Code Enfo-Dues And Subscriptior	2,000.00	1,386.61	69.3	2,000.00	
01.413.452 Code Enforcement-Computer Maintenanc				500.00	240.00
01.413.460 Code Enfo-Meetings And Conferanc	1,000.00			1,000.00	
01.413.740 Code Enforcement-Vehicl				25,000.00	
01.413.750 Code Enforcement New Equipmen	200.00			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	35,000.00	1,125.00	3.2	5,000.00	
01.414.300 Zoning-Property & Redevelopment[2021 to 01.41	2,000.00	9,640.10	482.0		
01.414.310 Zoning-Demolitiior	140,000.00	150,080.00	107.2	250,000.00	
01.414.312 Zoning-Property & Redevelopmer				3,500.00	
01.414.401 Zoning-Public Hearing Cos	8,500.00	9,449.53	111.2	7,500.00	
01.415.470 Emergency Managemen	2,000.00	2,550.00	127.5	2,550.00	
01.416.316 Animal Control Fees	2,214.00	2,315.00	104.6	2,220.00	
01.416.317 Pest Control Fees[2021 to 01.416.318	1,003.00	652.46	65.1		
01.416.318 Pest Control Fees		75.00		650.00	
01.419.140 Crossing Guard-Wages	17,500.00	11,035.00	63.1	17,500.00	
01.419.191 Crossing Gu-Uniforms	50.00	194.90	389.8	50.00	
01.419.192 Crossing Guard-FICA(Social Security	1,085.00	684.17	63.1	1,085.00	
01.419.193 Crossing Guard-Medicare	254.00	160.06	63.0	254.00	
01.419.194 Crossing Guard-Unemployment Compensatio	875.00	551.75	63.1	875.00	
01.419.195 Crossing Guard-Workers Comp	762.00	677.54	88.9	661.00	203.22
01.419.361 Crossing Guard-Electric	604.00	454.47	75.2	600.00	75.50
01.427.365 Rubbish-Collection Expense	374,584.00	358,194.39	95.6	370,775.00	
01.427.415 Bad Debt Expençe[To 01.489.415	650.00				

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01.430.122 Streets-Dpw Salary	64,170.00	72,538.82	113.0	66,095.00	3,204.90
01.430.130 Streets-Part Time Wages				20,000.00	1,284.00
01.430.140 Streets-Wages	309,001.00	252,658.23	81.8	309,117.00	9,981.73
01.430.141 Streets-Part Time Wages[2021 to 01.430.130	6,500.00	26,298.00	404.6		
01.430.152 Streets-Dental Insurance	1,633.00	1,632.24	100.0	1,904.00	136.02
01.430.155 Streets-Vision Insurance	324.00	324.00	100.0	78.00	27.00
01.430.156 Streets-Health Insurance	126,031.00	121,312.58	96.3	167,917.00	11,994.04
01.430.158 Street Life Insurance	1,023.00	1,038.66	101.5	1,193.00	86.48
01.430.160 Street-Pensior				52,930.00	
01.430.183 Streets-Overtime	11,500.00	10,554.29	91.8	8,200.00	224.88
01.430.191 Streets-Uniform Allowance	3,000.00	2,662.68	88.8	2,100.00	1,800.00
01.430.192 Street-FICA (Social Security	23,540.00	22,248.07	94.5	25,012.00	876.41
01.430.193 Street-Meicare	5,506.00	5,203.34	94.5	5,849.00	204.96
01.430.194 Street-Unemployment Com	3,000.00	4,222.60	140.8	3,500.00	
01.430.195 Streets-Workers Compensator	13,534.00	14,109.49	104.3	12,593.00	4,231.95
01.430.210 Streets-Office Supplies	500.00	161.88	32.4	500.00	
01.430.229 Street-Meals	200.00	95.04	47.5		
01.430.231 Streets-Fuel	9,493.00	7,315.95	77.1	8,500.00	921.14
01.430.236 Street-Building Supplies					59.95
01.430.245 Streets-Operating Supplies	5,444.00	6,428.95	118.1	6,000.00	56.99
01.430.250 Streets-Vehicle Repair	12,000.00	17,857.01	148.8	13,000.00	1,408.50
01.430.260 Streets-Small Tool/Equipment Repair	4,000.00	4,634.73	115.9	4,000.00	
01.430.270 Streets-Computer Software	469.00	448.75	95.7	500.00	
01.430.310 Street- Professional Fees	1,500.00	200.00	13.3	1,200.00	
01.430.313 Streets-Engineering	100.00	360.00	360.0	500.00	
01.430.317 Streets-Permits				750.00	
01.430.321 Streets-Phone & Interne	2,304.00	2,200.07	95.5	2,304.00	
01.430.324 Street- Cell Phone	850.00	480.00	56.5	480.00	40.00

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01.430.327 Street-Radio Equipment Maintenan	200.00	324.00	162.0		
01.430.331 Street-Trave	150.00	62.74	41.8	150.00	
01.430.341 Streets-Advertising	1,000.00	354.75	35.5	800.00	
01.430.361 Streets-Electric	1,513.00	1,438.31	95.1	1,438.00	89.26
01.430.362 Streets-Natural Gas	2,754.00	1,830.99	66.5	2,269.00	
01.430.364 Street- Sewage	299.00	340.52	113.9	308.00	
01.430.373 Streets-Building Repair And Maintenanc	7,000.00	4,360.37	62.3	8,500.00	173.35
01.430.374 Streets-Equipment Repairs/Maintenanc	4,000.00	7,077.27	176.9	7,000.00	
01.430.375 Street- Computer Repairs[2021 to 01.430.452		320.00			
01.430.381 Streets-Rail Land Lease	248.00	248.00	100.0	248.00	
01.430.420 Streets-Dues And Subscripior	500.00	811.87	162.4	750.00	25.00
01.430.452 Streets-Computer Maintenance				500.00	
01.430.460 Streets-Meeting And Conferenc	1,000.00			1,000.00	
01.430.462 Streets-Permits[2021 to 01.430.317	350.00	720.00	205.7		
01.430.721 Streets-Building Improvemen				7,000.00	
01.430.730 Street Building Improvement[2021 to 01.430.721	7,000.00	165.35	2.4		
01.430.740 Street-Vehicle		16,729.99		15,000.00	
01.430.741 Streets-Equipmen	15,000.00			1,500.00	
01.430.750 Street-New Equipment & Power Tool	12,715.00	6,310.82	49.6	7,000.00	
01.431.231 Street Sweeper-Fue	1,574.00	733.43	46.6	1,123.00	76.91
01.431.374 Street Sweeper-Equipment Repair/Maintenanc	11,322.00	14,421.18	127.4	12,686.00	
01.432.231 Snow-Fuel	737.00			302.00	
01.432.249 Snow-Salt And Deicing Material	20,135.00	16,639.68	82.6	18,694.00	
01.432.374 Snow-Equipment Repairs/Maintenanc	1,536.00	1,412.37	92.0	715.00	
01.432.740 Snow-Machinery[2021 to 01.432.741	10,000.00	79.90	0.8		
01.432.741 Snow-Machinery Purchase		765.02		1,325.00	
01.433.246 Traffic-Streets Signs	12,000.00	2,703.53	22.5	12,000.00	282.62
01.433.249 Traffic-Supplies & Paint	2,500.00	1,896.06	75.8	2,500.00	

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01.433.316 Traffic-Street Maintenance Service	226,000.00			226,000.00	
01.436.313 Sewers-Engineering[2021 to Fund 08	2,500.00	33,516.75	1340.7		
01.436.364 Sewer-EPA Repairs Expence[2021 to Fund 08	92,445.00	176,573.73	191.0		
01.438.245 Streets-Roads[RepairsPaving & Supplies	12,000.00	11,659.12	97.2	12,000.00	899.77
01.451.530 Recreation Board-Contribution	9,000.00			9,000.00	
01.451.531 Special Events Committee-Contribution	3,000.00			4,500.00	
01.452.310 Recreational Construction-Professional Fee		1,496.00		500.00	
01.452.610 Recreational Construction-Project Cos		113,419.60		1,000.00	
01.452.660 Recreational Construction-Professional Fees[2021	500.00	3,454.00	690.8		
01.454.231 Park-Gasoline	1,409.00	378.89	26.9	1,119.00	8.65
01.454.241 Parks-Operating Supplies				531.00	
01.454.247 Parks-Supplies[2021 to 01.454.241	1,251.00	417.86	33.4		
01.454.250 Parks-Vehicle Repairs	928.00			588.00	
01.454.260 Parks-Mower&Yard Equip Repair	995.00	1,659.55	166.8	925.00	
01.454.361 Parks-Electric	2,019.00	1,850.85	91.7	1,992.00	137.13
01.454.366 Parks-Water	19,536.00	284.18	1.5	13,820.00	
01.454.374 Parks-Equipment Repairs/Maintenance	8,135.00	3,359.83	41.3	6,500.00	
01.454.386 Parks-Port A Johns	2,040.00	416.00	20.4	2,040.00	
01.454.750 Park-Small Equipment Purchase	4,605.00	1,378.97	29.9	4,000.00	
01.456.520 Library-Contributions	8,000.00				
01.457.247 Celebrations-Supplies	3,000.00	488.30	16.3	3,000.00	
01.461.221 Towns-Landscape Supplies	7,500.00	10,342.76	137.9	7,500.00	900.00
01.466.248 Community Development-Revitalization Supplies				1,000.00	
01.466.312 Community Development - Planning	32,000.00	690.50	2.2	41,500.00	
01.467.241 Comm Develop-Revitalization Supplies[2021 to C	750.00	4,459.98	594.7		
01.472.100 General Obligation Debt Interest[2021 to 01.472.		142.01			
01.482.000 Judgments And Losses[2021 to 01.482.410		2,100.00			
01.482.415 Bad Debt Expense		35.22		300.00	

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01.483.000					
Retirement Fund Contributions[2021 to depts	135,782.00	135,782.00	100.0		
01.483.156					
Retiree Health Insurance[2021 to 01.487.156	13,666.00	10,004.04	73.2		
01.483.160					
Retiree-Life Insurance[2021 to 01.487.156	915.00	1,005.90	109.9		
01.483.316					
Pension Plans Fees[2021 to 01.483.316	100.00	20.00	20.0		
01.483.318					
Pension Plan Fees				100.00	
01.486.000					
Insurance[2021 to 01.486.020	41,566.00	41,449.64	99.7		
01.486.020					
Insurance				38,081.00	2,752.66
01.487.158					
Retiree Life Insurance				914.00	88.40
01.487.315					
Medical Deductible Reimbursement	17,162.00	17,366.25	101.2	18,143.00	1,770.48
01.489.000					
Misc Expense[2021 to 01.489.900	3,800.00	254.62	6.7		
01.489.900					
Misc Expense		0.57		4,000.00	
01.491.001					
Tax-Refunds	5,279.00	1,287.97	24.4		
01.491.002					
Tax-Refunds Act 77	50.00			4,150.00	
01.491.003					
Refund Of Prior Year Expense				50.00	
Totals for Fund: 01 (Fund - 01)	3,570,806.00	3,529,059.35	98.8	3,643,991.00	133,441.77
Total for Expense	3,570,806.00	3,529,059.35	98.8	3,643,991.00	133,441.77
Excess of Revenue for Fund: 01 - GENERAL FUND	219.00	773,401.33-	153151.3		8,979.75-
05.341.001					
Interest Income[2021 to 05.341.010	30.00	23.11	77.0		
05.341.010					
Interest Income				30.00	
05.367.130					
Parks and Recreation Concession:	3,000.00			3,000.00	
05.386.000					
Miscellaneous Income[2021 to 05.389.100	850.00	8,211.23	966.0		
05.387.000					
Donations to Recreation Board[2021 to 05.387.100	500.00	875.00	175.0		
05.387.100					
Donation to Recreation Board				500.00	
05.389.100					
Miscellaneous Income	100.00			850.00	
05.389.200					
Raffle Proceeds	100.00	147.00	147.0	200.00	
05.392.010					
Transfer from General Fund	9,000.00			9,000.00	
Totals for Fund: 05 (Fund - 05)	13,580.00	9,256.34	68.2	13,580.00	

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Total for Revenue	13,580.00	9,256.34	68.2	13,580.00	
05.451.229 Recreation-Food Sales[2021 to 05.451.24	1,477.00	588.99	39.9		
05.451.247 Recreation-Supplies	1,876.00	4,145.61	221.0	1,876.00	
05.451.249 Recreation-Food Sales Supplie:				1,477.00	
05.451.319 Recreation-Misc Expenses		75.00		6,081.00	
05.451.325 Recreation Board- Postage	327.00	71.50	21.9	327.00	
05.451.341 Recreation-Printing[2021 to 05.451.342	1,781.00	4,547.33	255.3		
05.451.342 Recreation-Printing				1,781.00	
05.451.530 Recreation-Misc Expensed[2021 to 05.451.31	6,081.00	2,776.23	45.7		
05.451.750 Recreation-Equipment Purchase:	1,038.00	106.99	10.3	1,038.00	
05.452.372 Recreation-Playground Improvement	1,000.00			1,000.00	
Totals for Fund: 05 (Fund - 05)	13,580.00	12,311.65	90.7	13,580.00	
Total for Expense	13,580.00	12,311.65	90.7	13,580.00	
Excess of Revenue for Fund: 05 - RECREATION FUND		3,055.31-			
06.341.000 Interest Income[2021 to 06.341.010	730.00	332.89	45.6		
06.341.010 Interest Income				500.00	
06.351.700 Federal Grant[2021 to 06.351.080	50,000.00			31,671.00	
06.372.520 NSF Fees				150.00	35.01
06.378.100 Metered Sales	1,374,368.00	1,255,259.72	91.3	1,224,315.00	164,301.62
06.378.560 Turn-On Fee	150.00	25.00	16.7	150.00	
06.378.570 Nsf Fees[2021 to 06.372.520	150.00	286.96	191.3		
06.378.900 Delinquent Fee	18,000.00	15,240.00	84.7	13,458.00	1,485.00
06.378.901 Meter Reading Uajsa:	5,836.00	5,259.00	90.1	5,759.00	418.05
06.378.903 New/Replacement Meter Sale	150.00	120.00	80.0	160.00	50.00
06.391.200 Insurance Reimburtment For Fixed Asset:	3,000.00				
06.392.070 Transfer from Electric Fund	189,729.00			471,811.00	
06.395.120 Bad Debt Recoveries:		100.00			

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Totals for Fund: 06 (Fund - 06)	1,642,113.00	1,276,623.57	77.7	1,747,974.00	166,289.68
Total for Revenue	1,642,113.00	1,276,623.57	77.7	1,747,974.00	166,289.68
06.400.113 Council -Salaries	4,375.00	3,750.00	85.7	4,375.00	260.42
06.400.192 Council-FICA (Social Security	272.00	232.56	85.5	271.00	16.15
06.400.193 Council-Medicare	64.00	54.48	85.1	63.00	3.78
06.400.241 Council -Supplies	80.00	56.16	70.2	75.00	
06.400.331 Council- Travel Expense	170.00	66.75	39.3	170.00	
06.400.341 Council -Advertisinç	360.00	747.41	207.6	360.00	50.08
06.400.342 Council -Codificator	2,500.00	777.90	31.1	2,000.00	
06.400.420 Council -Dues & Subscptions	4,242.00	2,992.40	70.5	4,453.00	3,477.03
06.400.460 Council -Meeting & Conference:	1,900.00	131.49	6.9	1,500.00	
06.400.461 Council-Hotel for Conf/Classes	700.00			700.00	
06.401.112 Mayor -Salary	834.00	624.96	74.9	625.00	52.08
06.401.192 Mayor-FICA (Social Security	52.00	38.76	74.5	39.00	3.23
06.401.193 Mayor-Medicare	13.00	9.12	70.2	9.00	0.76
06.401.420 Mayor -Dues & Conference:	67.00	32.83	49.0	67.00	20.00
06.401.460 Mayor -Meeting & Conference:	67.00	21.67	32.3	67.00	
06.402.311 Financial-Accounting And Auditing	4,000.00	3,534.08	88.4	3,667.00	
06.402.316 Financial-Bank Service Fee[2021 to 06.400.390	304.00	922.03	303.3		
06.402.390 Financil-Banking Service Fee				700.00	15.10
06.404.114 Solicitor-Wages	8,334.00	8,653.77	103.8	8,333.00	320.51
06.404.160 Solicitor-Pension/Retiremen				1,404.00	
06.404.192 Solicitor-FICA (Social Security	517.00	536.49	103.8	517.00	19.87
06.404.193 Solicitor-Medicare	121.00	125.55	103.8	121.00	4.65
06.404.194 Solicitor-Unemployment Com	167.00	166.67	99.8	167.00	
06.404.314 Other Legal Fees	150.00	1,541.67	1027.8	2,650.00	
06.404.316 Other Legal Fees[2021 to 06.404.314	3,000.00	3,225.72	107.5		
06.405.121 Manager-Salary	28,290.00	29,333.99	103.7	29,139.00	1,107.67

Annualized Budget Report

Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.405.158 Manager-Life Insurance	69.00	56.76	82.3	69.00	4.73
06.405.160 Manager-Pensior				4,760.00	
06.405.192 Manager-FICA (Social Security)	1,754.00	1,818.68	103.7	1,807.00	68.68
06.405.193 Manager-Medicare	411.00	425.41	103.5	423.00	16.06
06.405.194 Manager-Unemployment Com	167.00	166.67	99.8	167.00	
06.405.195 Manager-Workers Compensator	27.00	27.57	102.1	28.00	8.27
06.405.331 Manager-Travel Expense	150.00			150.00	
06.405.353 Manager-Bonc	166.00	165.33	99.6	165.00	
06.405.420 Manager-Dues And Subscriptior	500.00	158.21	31.6	500.00	55.00
06.405.460 Manager-Meeting And Conferenc	525.00	35.00	6.7	525.00	
06.406.122 Office-Salary				18,155.00	690.13
06.406.140 Office-Wages	35,085.00	36,203.33	103.2	17,808.00	672.80
06.406.152 Office-Dental Insurance	182.00	181.32	99.6	181.00	15.11
06.406.155 Office-Vision Insurance	36.00	36.00	100.0	36.00	3.00
06.406.156 Office-Health Insurance	11,664.00	12,114.78	103.9	14,369.00	1,197.39
06.406.158 Office Life Insurance	114.00	113.64	99.7	114.00	9.47
06.406.160 Office-Pension				5,907.00	
06.406.183 Office-Overtime	500.00	211.56	42.3	400.00	
06.406.192 Office-FICA (Social Security)	2,176.00	2,257.73	103.8	2,255.00	84.50
06.406.193 Office-Medicare	509.00	528.01	103.7	554.00	19.76
06.406.194 Office-Unemployment Compensation	334.00	333.33	99.8	333.00	
06.406.195 Office-Workers Compensation	33.00	34.49	104.5	34.00	10.34
06.406.210 Office-Office Supplies	1,000.00	535.05	53.5	1,000.00	48.67
06.406.212 Office-Billing Forms	334.00	297.24	89.0	333.00	235.97
06.406.270 Office-Computer Software	14,717.00	4,101.76	27.9	14,717.00	673.75
06.406.317 ADP Administration Fee[2021 to 06.406.390	1,421.00	1,413.67	99.5		
06.406.321 Office-Phones & Internet	1,548.00	1,397.83	90.3	1,710.00	
06.406.325 Office-Postage	5,623.00	4,532.76	80.6	5,633.00	381.66

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Tarentum Borough
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.406.329 Office- Wireless Aircard	160.00				
06.406.331 Office-Travel	50.00			50.00	
06.406.342 Office-Printing	1,500.00	1,246.21	83.1	1,500.00	142.17
06.406.374 Office-Computer Maintenance[2021 to 06.406.45	1,983.00	627.08	31.6		
06.406.384 Office-Copier Lease	2,310.00	2,121.63	91.8	2,309.00	221.40
06.406.387 Office-Postage Meter Renta	3,023.00	3,022.68	100.0	3,023.00	
06.406.390 Office-Payroll Fees				1,195.00	37.98
06.406.420 Office-Dues And Subscption	14,000.00	15,347.77	109.6	14,000.00	8.33
06.406.452 Office-Computer Maintenance				1,667.00	41.66
06.406.460 Office-Meetings And Conferences	150.00			150.00	
06.406.750 Office-Equipment/Computer Purchase	1,467.00	77.26	5.3	1,467.00	
06.407.000 IT-Web Page[2021 to 06.407.480	100.00	54.92	54.9		
06.407.317 IT-Credit Card Machine[2021 to 06.407.390	400.00				
06.407.390 IT-Credit Card[monthly fee				400.00	
06.407.480 IT-Web Page				100.00	
06.409.236 Building-Supplies				400.00	22.66
06.409.241 Building-Supplies[2021 to 06.409.236	400.00	486.59	121.6		
06.409.310 Building Cleaning Service	1,734.00	1,733.32	100.0	1,734.00	133.33
06.409.312 Building-Insurance Appraisa				334.00	
06.409.316 Building-Insurance Appraisal[2021 to 06.409.312	334.00	480.00	143.7		
06.409.361 Building-Electricity	2,537.00	2,203.50	86.9	2,305.00	146.86
06.409.362 Building-Natural Gas	535.00	332.07	62.1	520.00	
06.409.364 Building-Sewer	105.00	112.61	107.2	106.00	
06.409.373 Building-Repairs And Maintenance	3,334.00	331.11	9.9	8,000.00	70.66
06.409.720 BUILDING IMPROVEMENT[2021 to 06.409.721	2,000.00	607.53	30.4		
06.409.721 Building-Improvemnts				2,000.00	
06.409.760 Building-Furniture	500.00	151.66	30.3	1,167.00	
06.448.122 Distrib-Wages Department Heac	55,672.00	56,024.83	100.6	56,785.00	1,509.44

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Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.448.152 Distribution-Dental Insurance	273.00	272.04	99.6	273.00	22.67
06.448.155 Distribution-Vision Insurance	54.00	54.00	100.0	54.00	4.50
06.448.156 Distribution-Health Insurance	20,289.00	21,118.34	104.1	25,270.00	2,105.77
06.448.158 Distribution-Life Insurance	171.00	173.13	101.2	171.00	14.42
06.448.160 Distribution-Pensior				9,702.00	
06.448.183 Distribution-Overtime	6,000.00	2,369.90	39.5	3,663.00	384.73
06.448.191 Distribution-Uniform Allowance	500.00	500.00	100.0	300.00	300.00
06.448.192 Distribution-FICA (Social Security	3,452.00	3,627.45	105.1	3,748.00	146.11
06.448.193 Distribution-Medicare	808.00	848.34	105.0	877.00	34.17
06.448.194 Distribution-Unemployment Com	500.00	500.00	100.0	500.00	
06.448.195 Distribution-Workers Compensation	2,020.00	2,074.03	102.7	2,147.00	622.07
06.448.210 Distribution -Office Supplies		8.22		600.00	
06.448.213 Distribution-Fire Hydrants[2021 to 06.448.363	8,000.00	1,186.00	14.8		
06.448.220 Distribution-Supplies[2021 to 06.448.241	2,000.00	1,085.06	54.3		
06.448.229 Distribution-Meals	200.00	72.00	36.0	50.00	
06.448.231 Distribution-Vehicle Fue	2,276.00	1,926.49	84.6	2,546.00	127.53
06.448.241 Distribution-Operating Supplies				1,409.00	204.00
06.448.250 Distribution-Vehicle Repai	2,807.00	997.95	35.6	4,256.00	
06.448.260 Distribution-Small Tools And Equipment Repair:	3,856.00	2,307.94	59.9	3,466.00	
06.448.310 Distribution Professional Services	908.00	150.00	16.5	828.00	
06.448.313 Distribution-Engineering	2,500.00	5,432.40	217.3	1,981.00	
06.448.317 Distribution-Street Opening				100.00	
06.448.321 Distribution Phone	1,000.00				
06.448.324 Distribution- Cell Phone	720.00	526.06	73.1	569.00	42.33
06.448.329 Distribution-Wireless Aircards	720.00	973.39	135.2	972.00	81.05
06.448.331 Distribution-Travel Expense	500.00			500.00	
06.448.341 Distribution Advertising	500.00	651.00	130.2	500.00	
06.448.361 Distribution-Electric	1,500.00	1,438.26	95.9	1,428.00	89.25

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Tarentum Borough Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.448.362 Distribution-Natural Gas	1,200.00	1,280.18	106.7	1,271.00	
06.448.363 Distribution-Fire Hydrants				12,000.00	
06.448.366 Water Tank Improvements	2,000.00			1,214.00	
06.448.371 Distribution-Ground Maintenance	15,000.00	537.94	3.6	8,000.00	64.00
06.448.372 Distribution-Water Line Maintenance	94,654.00	6,581.34	7.0	60,000.00	377.01
06.448.374 Distrib-Repairs To Equipmen	1,000.00				
06.448.375 Repair-Replace Water Meter Supplie	8,000.00	8,808.87	110.1	7,500.00	
06.448.420 Distrib-Dues And Subscriptions	1,100.00	1,053.84	95.8	1,025.00	
06.448.460 Distrib-Meetings And Conferance	500.00	286.00	57.2	500.00	
06.448.462 Distrib-Street Opening[2021 to 06.448.317	150.00	112.87	75.2		
06.448.670 Distribution-Water Valve Project[2021 to 06.448.	95,000.00	349,986.37	368.4		
06.448.720 Distribution-Water Valve Projec		15,864.05		31,671.00	
06.448.740 Distribution-Vehicle[Equip moved to 06.448.741	13,500.00	2,036.65	15.1	5,000.00	
06.448.750 Distribution--Small Tools & Equip Purchase				500.00	
06.449.122 Plant-Wages Department Heac	64,170.00	68,503.09	106.8	66,096.00	2,505.10
06.449.140 Plant-Wages Employees	224,874.00	225,064.38	100.1	261,305.00	9,232.64
06.449.152 Plant-Dental Insurance	1,361.00	1,450.88	106.6	1,633.00	136.02
06.449.155 Plant-Vision Insurance	270.00	288.00	106.7	324.00	27.00
06.449.156 Plant-Health Insurance	108,930.00	129,145.80	118.6	157,390.00	13,084.45
06.449.158 Plant-Life Insurance	852.00	937.28	110.0	1,023.00	86.48
06.449.160 Plant-Pensior				50,113.00	
06.449.183 Plant-Overtime	29,737.00	34,341.84	115.5	25,300.00	1,448.76
06.449.191 Plant-Uniform Allowance	2,500.00	3,000.00	120.0	2,300.00	1,800.00
06.449.192 Plant-FICA (Social Security	17,921.00	20,073.77	112.0	21,868.00	809.83
06.449.193 Plant-Medicare	4,192.00	4,694.74	112.0	5,115.00	189.40
06.449.194 Plant-Unemployment Comf	2,500.00	3,000.00	120.0	3,500.00	
06.449.195 Plant-Workers Compensator	9,830.00	11,125.20	113.2	12,374.00	3,336.85
06.449.210 Plant-Office Supplies	150.00	325.98	217.3	185.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
06.449.221 Plant-Chemicals	65,000.00	59,638.47	91.8	65,000.00	319.50
06.449.229 Plant-Meals	250.00	622.58	249.0	450.00	
06.449.231 Plant-Fuel	377.00	272.85	72.4	350.00	49.63
06.449.236 Plant-Building Supplies				1,500.00	
06.449.241 Plant-Operating Supplies	266.00	591.94	222.5		179.98
06.449.245 Plant-Supplies	1,792.00	1,166.68	65.1	350.00	
06.449.250 Plant-Vehicle Repairs	819.00	579.47	70.8	600.00	
06.449.260 Plant-Small Tools And Equipment Repair	704.00	61.17	8.7	1,000.00	
06.449.310 Plant Professional Services	462.00	1,193.44	258.3	1,500.00	
06.449.316 Plant-Laboratory Testing	15,000.00	11,891.75	79.3	13,500.00	
06.449.321 Plant-Phone & Intern	2,943.00	2,982.63	101.3	2,700.00	
06.449.324 Plant- Cell Phone	601.00	526.06	87.5	600.00	42.33
06.449.325 Plant-Postage		41.52		50.00	0.51
06.449.331 Plant-Travel Expense	801.00	185.74	23.2	600.00	
06.449.341 Plant-Advertising		1,569.00		850.00	
06.449.361 Plant-Electricity	114,605.00	120,023.84	104.7	118,838.00	10,014.36
06.449.362 Plant-Natural Gas	5,461.00	6,226.09	114.0	5,461.00	
06.449.364 Plant-Sewer	304.00	9,045.30	2975.4	20,892.00	
06.449.370 Plant-Intake Dredging	35,000.00			55,000.00	
06.449.373 Plant-Building Repairs And Maintenance	50,000.00	4,698.98	9.4	55,000.00	
06.449.374 Plant-Equipment Repairs/Main	25,000.00	27,319.45	109.3	20,000.00	
06.449.375 Plant-Computer / Repairs[2021 to 06.449.452	3,000.00	3,057.25	101.9		
06.449.420 Plant-Dues Subscription Membe	15,500.00	6,916.87	44.6	15,500.00	145.00
06.449.452 Plant-Computer Maintenance				500.00	
06.449.460 Plant-Meeting/Training/Testing/Conferenc	2,057.00	785.00	38.2	2,500.00	
06.449.720 Plant-Improvements				7,000.00	
06.449.740 Plant-Equipment (2021 to 06.449.741	10,000.00	3,392.58	33.9		
06.449.741 Plant-New Equipment	20,000.00			10,000.00	862.33

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
06.471.000 Debt Principal	117,506.00		155,518.00	
06.472.000 Debt Interest[2021 to 06.472.101	120,236.00	101,447.24 84.4		
06.472.101 Debt Interest			98,685.00	47,610.79
06.482.415 Bad Debt Expense		15,987.51		
06.486.000 Insurance[2021 to 06.486.020	41,566.00	29,806.68 71.7		
06.486.020 Insurance			38,081.00	2,752.67
Totals for Fund: 06 (Fund - 06)	1,642,113.00	1,556,504.52 94.8	1,747,959.00	111,134.35
Total for Expense	1,642,113.00	1,556,504.52 94.8	1,747,959.00	111,134.35
Excess of Revenue for Fund: 06 - WATER FUND		279,880.95-	15.00	55,155.33
07.342.403 Pole Attachment Renta	20,473.00	20,473.20 100.0	20,473.00	
07.372.400 Metered Sales	4,226,885.00	4,066,597.57 96.2	4,226,885.00	346,544.72
07.372.520 NSF Fees			200.00	35.01
07.372.560 Turn-On Fees	762.00	49.98 6.6	500.00	
07.372.570 Nsf Fees[2021 to 07.372.520]	200.00	286.98 143.5		
07.372.900 Delinquent Fee	19,070.00	15,240.00 79.9	13,500.00	1,485.00
07.380.000 Miscellaneous Income		211.00		
07.380.100 Sales Tax Discoun	275.00	300.00 109.1	300.00	25.00
07.391.200 Insurance Reimburstment For Fixed Asset:		33,326.11		
07.395.110 Refund of Prior Year Expense		847.47		
Totals for Fund: 07 (Fund - 07)	4,267,665.00	4,137,332.31 96.9	4,261,858.00	348,089.73
Total for Revenue	4,267,665.00	4,137,332.31 96.9	4,261,858.00	348,089.73
07.400.113 Council -Salaries	4,375.00	3,750.00 85.7	4,375.00	260.42
07.400.192 Council-FICA (Social Security	272.00	232.56 85.5	271.00	16.15
07.400.193 Council-Medicare	64.00	54.48 85.1	63.00	3.78
07.400.241 Council -Supplies	80.00	56.16 70.2	75.00	
07.400.331 Council-Travel Expense	170.00	66.75 39.3	170.00	
07.400.341 Council -Advertisin	360.00	747.41 207.6	360.00	52.08
07.400.342				

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Council -Codificator 07.400.420	2,500.00	777.90	31.1	2,000.00	
Council -Dues & Subscriptions 07.400.460	4,242.00	2,992.40	70.5	4,453.00	3,477.03
Council -Meeting & Conference 07.400.461	1,900.00	131.49	6.9	1,500.00	
Council-Hotel for Conf/Classes 07.401.112	700.00			700.00	
Mayor -Salary 07.401.192	834.00	624.96	74.9	625.00	52.08
Mayor-FICA (Social Security 07.401.193	52.00	38.76	74.5	39.00	3.23
Mayor-Medicare 07.401.420	13.00	9.12	70.2	9.00	0.76
Mayor -Dues & Subscriptions 07.401.460	67.00	32.83	49.0	67.00	20.00
Mayor -Meeting & Conference: 07.402.311	67.00	21.67	32.3	67.00	
Financial-Accounting And Auditing 07.402.316	4,000.00	3,534.08	88.4	3,667.00	
Bank Service Fees[2021 to 07.402.390 07.402.390	304.00	922.03	303.3		
Financial-Bank Service Fees 07.404.114				700.00	15.10
Solicitor-Wages 07.404.160	8,334.00	8,653.77	103.8	8,333.00	320.51
Solicitor-Pension/Retiremen 07.404.192				1,404.00	
Solicitor-FICA (Social Security 07.404.193	517.00	536.49	103.8	517.00	19.87
Solicitor-Medicare 07.404.194	121.00	125.55	103.8	121.00	4.65
Solicitor-Unemployment Com 07.404.314	167.00	166.67	99.8	167.00	
Other Legal Fees 07.404.316	150.00	1,541.67	1027.8	2,650.00	
Other Legal Fees[2021 to 07.404.314 07.405.121	3,000.00	3,225.72	107.5		
Manager-Salary 07.405.158	28,290.00	29,333.99	103.7	29,139.00	1,107.67
Manager-Life Insurance 07.405.160	69.00	56.76	82.3	69.00	4.73
Manager-Pensior 07.405.192				4,760.00	
Manager-FICA (Social Security 07.405.193	1,754.00	1,818.68	103.7	1,807.00	68.68
Manager-Medicare 07.405.194	411.00	409.63	99.7	423.00	16.06
Manager-Unemployment Com 07.405.195	167.00	166.67	99.8	167.00	
Manager-Worker Compensatio 07.405.331	27.00	27.57	102.1	28.00	8.27
Manager-Travel Expense 07.405.353	150.00			150.00	
Manager-Bonc 07.405.420	166.00	165.33	99.6	165.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Manager-Dues And Subscriptior 07.405.460	500.00	158.21	31.6	500.00	55.00
Manager-Meeting And Conferenc 07.406.122	525.00	35.00	6.7	525.00	
Office-Salary 07.406.140				18,155.00	690.13
Office-Wages 07.406.152	35,085.00	36,203.33	103.2	17,808.00	672.80
Office-Dental Insurance 07.406.155	182.00	181.32	99.6	181.00	15.11
Office-Vision Insurance 07.406.156	36.00	36.00	100.0	36.00	3.00
Office-Health Insurance 07.406.158	11,664.00	12,114.78	103.9	14,369.00	1,197.39
Office Life Insurance 07.406.160	114.00	113.64	99.7	114.00	9.47
Office-Pension 07.406.183				5,907.00	
Office-Overtime 07.406.192	500.00	211.56	42.3	400.00	
Office-FICA (Social Security) 07.406.193	2,176.00	2,273.51	104.5	2,255.00	84.50
Office-Medicare 07.406.194	509.00	528.01	103.7	554.00	19.76
Office-Unemployment Comp 07.406.195	334.00	333.33	99.8	333.00	
Office-Workers Compensation 07.406.210	33.00	34.49	104.5	34.00	10.34
Office-Office Supplies 07.406.212	1,000.00	534.99	53.5	1,000.00	48.67
Office-Billing Forms 07.406.270	334.00	297.24	89.0	333.00	235.97
Office-Computer Software 07.406.317	14,717.00	4,101.76	27.9	14,717.00	673.75
ADP Administration Fee[2021 to 07.406.390 07.406.321	1,421.00	1,413.67	99.5		
Office-Phone & Internet 07.406.325	1,548.00	1,397.83	90.3	1,710.00	
Office-Postage 07.406.329	5,623.00	4,532.76	80.6	5,633.00	381.66
Office- Wireless Aircard 07.406.331	160.00				
Office-Travel 07.406.342	50.00			50.00	
Office-Printing 07.406.374	1,500.00	1,246.21	83.1	1,500.00	142.17
Office-Computer Maintenance[2021 to 07.406.45 07.406.384	1,983.00	627.08	31.6		
Office-Copier Lease 07.406.387	2,310.00	2,121.64	91.8	2,309.00	221.40
Off-Postage Meter Renta 07.406.390	3,023.00	3,022.68	100.0	3,023.00	
Office-Payroll Fee 07.406.420				1,195.00	37.98
Office-Dues And Subscption 07.406.452	14,000.00	15,347.77	109.6	14,000.00	8.33

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Office-Computer Maintenance				1,667.00	41.66
07.406.460					
Office-Meetings And Conferences	150.00			150.00	
07.406.750					
Office-Equipment/Computer Purchase	1,467.00	77.26	5.3	1,467.00	
07.407.000					
IT-Web Page[2021 to 07.407.480	100.00	54.92	54.9		
07.407.317					
IT-Credit Card Machine[2021 to 07.407.390	400.00				
07.407.480					
IT-Web Page				100.00	
07.408.390					
IT-Credit Card[monthly fee				400.00	
07.409.236					
Building-Supplies				400.00	22.66
07.409.241					
Building-Supplies[2021 to 07.409.236	400.00	486.63	121.7		
07.409.310					
Building Cleaning Services	1,734.00	1,733.32	100.0	1,734.00	133.33
07.409.312					
Building-Insurance Apprais				334.00	
07.409.316					
Building-Insurance Appraisal[2021 to 07.409.312	334.00	480.00	143.7		
07.409.361					
Building-Electricity	2,537.00	2,203.50	86.9	2,305.00	146.86
07.409.362					
Building-Natural Gas	535.00	332.07	62.1	520.00	
07.409.364					
Building-Sewer	105.00	112.61	107.2	106.00	
07.409.373					
Building-Repairs And Maintenance	3,334.00	331.11	9.9	8,000.00	70.65
07.409.720					
BUILDING IMPROVEMENT[2021 to 04.409.721	2,000.00	607.53	30.4		
07.409.721					
Building-Improvement				2,000.00	
07.409.760					
Building-Furniture	500.00	151.66	30.3	1,167.00	
07.433.241					
Traffic Light Supplies				250.00	
07.433.249					
Traffic Light Supplies[2021 to 07.433.241	250.00				
07.433.316					
Traffic Maintenance[2021 to 07.433.317	4,000.00	10,300.85	257.5		
07.433.317					
Traffic Light Maintenance				2,617.00	
07.433.361					
Traffic Light Electric	2,603.00	2,701.80	103.8	2,536.00	215.62
07.434.241					
Street Light Supplies				2,000.00	
07.434.245					
Street Light Supplies[2021 to 07.434.241	1,599.00	255.97	16.0		
07.434.361					
Street Lights Electric	89,458.00	89,527.25	100.1	84,504.00	7,521.40
07.442.231					
Electric-Vehicle Fuel	1,349.00	800.68	59.4	1,059.00	48.38
07.442.245					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Electric-Operating Supplies 07.442.249	25,000.00	67,705.47	270.8		
Electric-Misc Supplies 07.442.250		310.21		54,027.00	336.00
Electric-Vehicle Repairs 07.442.260	5,000.00	4,733.66	94.7	8,140.00	
Electric-Small Tools And Equipmen 07.442.310	3,591.00	1,010.02	28.1	2,641.00	
Professional Services 07.442.317	140,000.00	159,610.01	114.0	135,000.00	9,240.00
Electric-Emergency Maint Labo 07.442.329	45,000.00	64,514.80	143.4	50,000.00	
Electric-Wireless Aircards 07.442.361	720.00	480.12	66.7	559.00	40.01
Electric-Electric 07.442.362	2,063.00	2,182.29	105.8	1,870.00	194.45
Electric-Natural Gas 07.442.372	1,266.00	896.76	70.8	1,056.00	
Electric-Repairs To System 07.442.373	60,000.00	22,588.75	37.6	40,853.00	
Electric-Building Repair And Maintenance 07.442.374	1,200.00	2,918.81	243.2	593.00	
Electric-Equipment Repairs/Main 07.442.375	3,000.00			15.00	
Repair-Replace Electric Meter Supplie: 07.442.420	3,500.00			152.00	
Electric-Dues Subscription And Membe 07.442.462	14,000.00	11,804.84	84.3	14,000.00	
Electric-Street Opening 07.442.720	100.00	112.86	112.9	100.00	
Electric-System Up Grades Major 07.442.740	15,000.00	24,924.76	166.2	15,000.00	
Electric-Equipment 07.442.742		1,647.57			
Electric-Christmas Decorations 07.442.900	500.00	207.13	41.4	500.00	
Electric-Power Purchase 07.442.901	1,360,642.00	1,750,531.87	128.7	989,386.00	175,000.00
Electric-Network Integration Transmissio 07.442.902	161,040.00	161,040.00	100.0	161,040.00	37,443.08
Electric-PJM Fees 07.471.000	646,411.00			484,679.00	
Debt Principal 07.472.000	98,806.00			99,430.00	
Debt Interest[2021 to 07.472.101 07.472.101	79,454.00	66,276.03	83.4		
Debt Interest 07.482.415				63,094.00	30,439.21
Bad Debt Expense 07.486.000		281.48			
Insurance[2021 to 07.486.020 07.486.020	41,566.00	29,806.68	71.7		
Insurance 07.492.010				38,081.00	2,752.67
Operating Transfer-Out 07.492.030	1,092,934.00			1,331,418.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL	
Operating Transfer-To Capital Reserve Fun 07.492.060	1,638.00		9,400.00		
Operating Transfer-out to Water	189,729.00		471,811.00		
Totals for Fund: 07 (Fund - 07)	4,267,665.00	2,630,829.19	61.6	4,261,843.00	198,718.32
Total for Expense	4,267,665.00	2,630,829.19	61.6	4,261,843.00	198,718.32
Excess of Revenue for Fund: 07 - ELECTRIC FUND		1,506,503.12		15.00	149,371.41
08.341.010 Interest Income			2,400.00		
08.351.080 Federal Grant			399,471.00		
08.354.080 State Grant			100,000.00		
08.364.600 EPA Municipal Fee			131,927.00	10,775.00	
Totals for Fund: 08 (Fund - 08)			633,798.00	10,775.00	
Total for Revenue			633,798.00	10,775.00	
08.436.245 Sewers-Operating Supplies			799,247.00	292.39	
08.436.313 Sewers-Engineering		5,412.23	8,000.00		
08.436.317 Sewers-Permits			500.00		
08.436.750 Sewers-Equipment Purchases			12,000.00		
Totals for Fund: 08 (Fund - 08)		5,412.23	0.0	819,747.00	292.39
Total for Expense		5,412.23		819,747.00	292.39
Excess of Revenue for Fund: 08 - EPA Sewers Fund		5,412.23-		185,949.00-	10,482.61
30.392.070 Transfer from Electric Fund	1,419.00		9,400.00		
Totals for Fund: 30 (Fund - 30)	1,419.00		0.0	9,400.00	
Total for Revenue	1,419.00		9,400.00		
Excess of Revenue for Fund: 30 - CAPITAL RESERVE FUND	1,419.00		9,400.00		
35.341.000 Interest Income[2021 to 35.341.010]	430.00	332.48	77.3		
35.341.010 Interest Income			400.00		
35.355.020 Liquid Fuels -Tax Allocation	142,779.00	143,904.83	100.8	145,000.00	
Totals for Fund: 35 (Fund - 35)	143,209.00	144,237.31	100.7	145,400.00	
Total for Revenue	143,209.00	144,237.31	100.7	145,400.00	
35.402.316 Bank Service Fees[2021 to 35.402.390]	500.00				

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35.402.390 Bank Service Fees				500.00	
35.430.341 Liquid Fuels-Advertising for Street Projec	500.00			500.00	
35.430.472 Liquid Fuels- 4th Ave Bridge Projec		43,390.40			
35.430.740 Street-Vehicle				25,000.00	
35.430.741 Streets-Vehicle[2021 to 35.430.740]		16,274.32			
35.432.249 Liquid Fuels- Salt Purchase	29,000.00	21,886.59	75.5	17,500.00	
35.437.374 L.F.-Street-Equipment Repairs/Main	2,600.00			2,700.00	
35.439.610 Street Paving	60,058.00	15,408.93	25.7	49,348.00	
35.471.000 Debt Principal				44,923.00	
35.471.100 Debt Principal[2021 to 35.471.000]	44,150.00				
35.472.100 General Obligation Note Interest[2021 to 35.472.	5,701.00	6,460.04	113.3		
35.472.101 Debt Interest				4,929.00	
35.472.200 Lease Rental Interest[2021 to 35.472.101]	700.00				
Totals for Fund: 35 (Fund - 35)	143,209.00	103,420.28	72.2	145,400.00	
Total for Expense	143,209.00	103,420.28	72.2	145,400.00	
Excess of Revenue for Fund: 35 - LIQUID FUELS FUND		40,817.03			
60.406.000 ACTUARY SERVICES[2021 to 60.402.311]		2,190.00			
Totals for Fund: 60 (Fund - 60)		2,190.00	0.0		
Total for Expense		2,190.00			
Excess of Revenue for Fund: 60 - POLICE PENSION FUNS		2,190.00-			