

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 |
| Totals for Department: 301 (Department - 301) | 534,439.00 | 524,962.95 | 98.2 | 530,121.00 | 13,139.02 |
| 01.309.100 Sales Tax-Rad Allegheny County 1% | 150,944.00 | 151,357.94 | 100.3 | 152,309.00 | 28,822.24 |
| Totals for Department: 309 (Department - 309) | 150,944.00 | 151,357.94 | 100.3 | 152,309.00 | 28,822.24 |
| 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 | 6,228.00 |
| 01.310.210 Earned Income Tax-Curren | 324,962.00 | 336,682.82 | 103.6 | 304,560.00 | 53,888.21 |
| 01.310.510 LST Tax-Current | 57,868.00 | 53,299.73 | 92.1 | 52,726.00 | 14,829.88 |
| 01.310.700 Mechanical Devices Tax: | 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 | | |
| Totals for Department: 310 (Department - 310) | 434,485.00 | 444,683.34 | 102.3 | 404,464.00 | 75,160.89 |
| 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 |
| Totals for Department: 319 (Department - 319) | 12,781.00 | 9,642.48 | 75.4 | 13,201.00 | 2,075.30 |
| 01.321.350 Billboard Advertising Signs Permit: | 1,500.00 | 1,500.00 | 100.0 | 1,500.00 | 1,500.00 |
| 01.321.450 Business Priviledge Taxes: | | | | 5,138.00 | 4,971.14 |
| 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 Franchisr | 60,800.00 | 61,758.34 | 101.6 | 60,800.00 | 15,379.14 |
| Totals for Department: 321 (Department - 321) | 62,325.00 | 63,331.34 | 101.6 | 67,513.00 | 21,850.28 |
| 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 | 2,056.25 |
| 01.322.800 | | | | | |

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| 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 | 104.50 |
| Totals for Department: 322 (Department - 322) | 5,760.00 | 13,434.50 | 233.2 | 7,000.00 | 2,160.75 |
| 01.331.100 Fines-Magistrate Office | 25,692.00 | 17,503.35 | 68.1 | 20,933.00 | 2,059.51 |
| 01.331.101 Fines-County Clerk | 4,000.00 | 4,278.93 | 107.0 | 4,000.00 | 256.62 |
| 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 | | |
| 01.331.130 Fine-Commenwealth of PA State Polic | 500.00 | 320.00 | 64.0 | 1,300.00 | |
| 01.331.140 Parking Tickets | | | | 300.00 | 10.00 |
| Totals for Department: 331 (Department - 331) | 31,916.00 | 24,290.29 | 76.1 | 26,683.00 | 2,326.13 |
| 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 | |
| Totals for Department: 341 (Department - 341) | 748.00 | 1,942.84 | 259.7 | 1,000.00 | |
| 01.342.201 Leasing of Borough Propert | 200.00 | 101.00 | 50.5 | 200.00 | 1.00 |
| 01.342.400 Tower Comcast Lease[2021 combining to 01.342 | 17,490.00 | 17,490.00 | 100.0 | | |
| 01.342.401 Tower Crown Castle Lease[2021 combining to 0 | 17,490.00 | 17,490.12 | 100.0 | | |
| 01.342.402 Tower Atlantic Com Lease[2021 combining to 01 | 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 | 8,416.86 |
| Totals for Department: 342 (Department - 342) | 71,765.00 | 71,602.16 | 99.8 | 70,565.00 | 8,417.86 |
| 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 | |
| Totals for Department: 351 (Department - 351) | 50,000.00 | | 0.0 | 286,000.00 | |
| 01.354.003 State Grants-Keystone Community Grant[2021 0 | | 396,549.00 | | | |
| 01.354.021 Public Safety Grant[2021 to 01.354.020 | 226,000.00 | 100,000.00 | 44.2 | | |
| Totals for Department: 354 (Department - 354) | 226,000.00 | 496,549.00 | 219.7 | | |
| 01.355.010 Public Utility Realty Tax | 1,100.00 | 1,131.93 | 102.9 | 1,100.00 | |

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|----------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 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 | | |
| Totals for Department: 355 (Department - 355) | 179,353.00 | 180,373.90 | 100.6 | 206,471.00 | |
| 01.357.010 County Grant-Genera | | 42,150.00 | | | |
| Totals for Department: 357 (Department - 357) | | 42,150.00 | 0.0 | | |
| 01.358.100 Contract for Police Services Reimbursemer | 15,589.00 | 10,869.69 | 69.7 | 9,500.00 | 4,248.81 |
| Totals for Department: 358 (Department - 358) | 15,589.00 | 10,869.69 | 69.7 | 9,500.00 | 4,248.81 |
| 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 | |
| Totals for Department: 359 (Department - 359) | 5,319.00 | 4,935.68 | 92.8 | 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 | | | | |
| 01.361.560 Copies of Municipal/Billing Records | | | | 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 | 405.00 |
| 01.361.730 Copies of Accident Reports | | | | 1,107.00 | 210.00 |
| 01.361.800 Copies-Of Municipal Records[2021 to 01.361.560 | 10.00 | | | | |
| Totals for Department: 361 (Department - 361) | 5,489.00 | 4,742.50 | 86.4 | 6,409.00 | 735.00 |
| 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 | 2,797.33 |
| 01.362.410 Building Permits | 3,805.00 | 1,520.30 | 40.0 | 2,500.00 | 2,933.50 |
| 01.362.411 Pennsylvania UCC Fee | 26.00 | 72.00 | 276.9 | 25.00 | |
| 01.362.420 | | | | | |

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|----------------------------------------------------------|-----------------------------|-------------------|-----------------|-------------------------------|------------------|
| 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 | 1,225.00 |
| 01.362.500 | | | | | |
| School Crossing Guards-Reimbursement[2021 to | 17,500.00 | 7,586.78 | 43.4 | | |
| Totals for Department: 362 (Department - 362) | 34,177.00 | 22,979.08 | 67.2 | 24,287.00 | 6,985.83 |
| 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 |
| Totals for Department: 363 (Department - 363) | 27,279.00 | 13,150.00 | 48.2 | 27,519.00 | 19,059.48 |
| 01.364.300 | | | | | |
| Solid Waste Collection/Recycling | 480,388.00 | 470,413.62 | 97.9 | 470,483.00 | 78,204.00 |
| 01.364.900 | | | | | |
| Delinquent Fee | | | | | 30.00- |
| Totals for Department: 364 (Department - 364) | 480,388.00 | 470,413.62 | 97.9 | 470,483.00 | 78,174.00 |
| 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 | | |
| Totals for Department: 367 (Department - 367) | 500.00 | 15.00 | 3.0 | 500.00 | |
| 01.372.520 | | | | | |
| NSF Fees | | | | 300.00 | 32.62 |
| 01.372.570 | | | | | |
| Nsf Fees[2021 to 01.372.520 | 275.00 | 424.63 | 154.4 | | |
| Totals for Department: 372 (Department - 372) | 275.00 | 424.63 | 154.4 | 300.00 | 32.62 |
| 01.379.000 | | | | | |
| EPA Surcharge Fee[2021 to 08.364.600 | 130,844.00 | 129,774.00 | 99.2 | | |
| Totals for Department: 379 (Department - 379) | 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 | | | |
| Totals for Department: 380 (Department - 380) | | 602.90 | 0.0 | | |
| 01.383.100 | | | | | |
| PLGIT-Credit Card Revenue Bonus | 5,496.00 | | | | |
| Totals for Department: 383 (Department - 383) | 5,496.00 | | 0.0 | | |
| 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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|----------------------------------------------------------|-----------------------------|---------------------|-----------------|-------------------------------|-------------------|
| Totals for Department: 387 (Department - 387) | | | | | |
| | | 3,230.00 | 0.0 | 25.00 | 2,000.00 |
| 01.389.100 Misc Income | | | | | 100.87 |
| 01.389.200 AP Discounts | | | | | 29.76 |
| Totals for Department: 389 (Department - 389) | | | | | |
| | | | 0.0 | | 130.63 |
| 01.391.100 Sale Of Fixed Assets | | 567.00 | | | |
| 01.391.200 Insurance Reimbursment For Fixed Asset: | 2,000.00 | 65,746.88 | 3287.3 | | 4,056.23 |
| 01.391.300 Insurance Reimbursement To Current Asset: | 10,000.00 | 127.86 | 1.3 | 3,000.00 | 4,434.90 |
| Totals for Department: 391 (Department - 391) | | | | | |
| | 12,000.00 | 66,441.74 | 553.7 | 3,000.00 | 8,491.13 |
| 01.392.070 Transfer From Electric Fund | | | | 1,331,418.00 | |
| 01.392.400 Transfer From Power Func | 1,093,153.00 | | | | |
| Totals for Department: 392 (Department - 392) | | | | | |
| | 1,093,153.00 | | 0.0 | 1,331,418.00 | |
| 01.395.100 Prior Year Insurance Dividend: | | 3,758.44 | | | |
| Totals for Department: 395 (Department - 395) | | | | | |
| | | 3,758.44 | 0.0 | | |
| Totals for Fund: 01 (Fund - 01) | | | | | |
| | 3,571,025.00 | 2,755,658.02 | 0.0 | 3,643,991.00 | 273,809.97 |
| Total for Revenue | | | | | |
| | 3,571,025.00 | 2,755,658.02 | 77.2 | 3,643,991.00 | 273,809.97 |
| 01.400.113 Council-Salaries | 4,375.00 | 3,750.00 | 85.7 | 4,375.00 | 625.00 |
| 01.400.192 Council-FICA (Social Security) | 272.00 | 232.56 | 85.5 | 271.00 | 38.76 |
| 01.400.193 Council-Medicare | 64.00 | 54.48 | 85.1 | 63.00 | 9.08 |
| 01.400.241 Council-Supplies | 80.00 | 56.15 | 70.2 | 75.00 | 7.14 |
| 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 | 91.34 |
| 01.400.342 Council-Codificator | 2,500.00 | 777.91 | 31.1 | 2,000.00 | 398.34 |
| 01.400.420 Council-Dues And Subscriptions | 4,242.00 | 2,992.49 | 70.5 | 4,453.00 | 3,499.86 |
| 01.400.460 Council-Meetings And Conferences | 1,900.00 | 131.39 | 6.9 | 1,500.00 | 5.34 |
| 01.400.461 Council-Hotel for Conf/Classes | 700.00 | | | 700.00 | |
| Totals for Department: 400 (Department - 400) | | | | | |
| | 14,663.00 | 8,809.17 | 60.1 | 13,967.00 | 4,674.86 |
| 01.401.112 Mayor-Salary | 834.00 | 625.08 | 74.9 | 625.00 | 104.18 |
| 01.401.192 | | | | | |

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|--------------------------------------------------------------|-----------------------------|------------------|-----------------|-------------------------------|-----------------|
| Mayor-FICA (Social Security 01.401.193 | 52.00 | 38.76 | 74.5 | 39.00 | 6.46 |
| Mayor-Medicare 01.401.420 | 13.00 | 9.00 | 69.2 | 9.00 | 1.50 |
| Mayor-Dues And Subscriptions 01.401.460 | 67.00 | 32.72 | 48.8 | 67.00 | 22.84 |
| Mayor-Meetings And Conference: | 67.00 | 21.66 | 32.3 | 67.00 | |
| Totals for Department: 401 (Department - 401) | 1,033.00 | 727.22 | 70.4 | 807.00 | 134.98 |
| 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 | 61.95 |
| Totals for Department: 402 (Department - 402) | 4,304.00 | 4,456.13 | 103.5 | 4,367.00 | 61.95 |
| 01.403.114 Tax Col-Commissions | 16,307.00 | 17,263.19 | 105.9 | 16,306.00 | 568.94 |
| 01.403.192 Tax Collector-FICA (Social Security | 1,011.00 | 1,070.33 | 105.9 | 1,011.00 | 35.27 |
| 01.403.193 Tax Collector-Medicare | 237.00 | 250.31 | 105.6 | 236.00 | 8.25 |
| 01.403.210 Tax Col-Office Supplies | 534.00 | 627.27 | 117.5 | 535.00 | |
| 01.403.314 Tax Col-Lein Fees[2021 to 01.403.430 | 100.00 | | | | |
| 01.403.321 Tax Office - Phone & Internet | 200.00 | 424.47 | 212.2 | 325.00 | 33.85 |
| 01.403.325 Tax Col-Postage | 1,035.00 | 770.50 | 74.4 | 1,000.00 | 284.73 |
| 01.403.342 Tax Col-Printing | 140.00 | 226.21 | 161.6 | 250.00 | 55.00 |
| 01.403.353 Tax Col-Bond | 250.00 | 145.00 | 58.0 | 250.00 | 145.00 |
| 01.403.420 Tax Collector-dues and Subscriptions: | 1,600.00 | 1,816.73 | 113.5 | 1,800.00 | 336.76 |
| 01.403.430 Tax Collector-Lein Fee: | | | | 100.00 | |
| 01.403.452 Tax Collector-Computer Maintenance | | | | | 95.00 |
| 01.403.460 Tax Collector-Meeting and Conference | | 50.00 | | | |
| 01.403.750 Tax Collector Equipment/Computer | 2,000.00 | 1,996.05 | 99.8 | 2,000.00 | |
| Totals for Department: 403 (Department - 403) | 23,414.00 | 24,640.06 | 105.2 | 23,813.00 | 1,562.80 |
| 01.404.114 Solicitor-Wages | 8,334.00 | 8,654.04 | 103.8 | 8,333.00 | 1,282.08 |
| 01.404.160 Solicitor-Pension/Retirement | | | | 1,404.00 | |
| 01.404.192 Solicitor-FICA (Social Security | 517.00 | 536.76 | 103.8 | 517.00 | 79.52 |
| 01.404.193 Solicitor-Medicare | 121.00 | 125.28 | 103.5 | 121.00 | 18.56 |

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| 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 | | |
| Totals for Department: 404 (Department - 404) | 12,289.00 | 14,250.15 | 116.0 | 13,192.00 | 1,380.16 |
| 01.405.121 Manager-Salary | 28,290.00 | 29,333.75 | 103.7 | 29,139.00 | 4,469.85 |
| 01.405.158 Manager-Life Insurance | 69.00 | 56.88 | 82.4 | 69.00 | 9.48 |
| 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 | 277.11 |
| 01.405.193 Manager-Medicare | 411.00 | 425.17 | 103.4 | 423.00 | 64.81 |
| 01.405.194 Manager-Unemployment Com | 167.00 | 166.66 | 99.8 | 167.00 | |
| 01.405.195 Manager-Workers Compensation | 27.00 | 27.61 | 102.3 | 28.00 | 8.28 |
| 01.405.331 Manager-Travel Expense | 150.00 | | | 150.00 | |
| 01.405.353 Manager-Bonc | 166.00 | 165.34 | 99.6 | 165.00 | 165.34 |
| 01.405.420 Manager-Dues And Subscriptio | 500.00 | 158.09 | 31.6 | 500.00 | 65.20 |
| 01.405.460 Manager-Meeting And Conferenc | 525.00 | 35.00 | 6.7 | 525.00 | 55.00 |
| Totals for Department: 405 (Department - 405) | 32,059.00 | 32,187.19 | 100.4 | 37,733.00 | 5,115.07 |
| 01.406.122 Office-Salary | | | | 18,155.00 | 2,784.95 |
| 01.406.140 Office-Wages | 35,085.00 | 36,203.35 | 103.2 | 17,808.00 | 2,707.22 |
| 01.406.152 Office-Dental Insurance | 182.00 | 181.44 | 99.7 | 181.00 | 30.24 |
| 01.406.155 Office-Vision Insurance | 36.00 | 36.00 | 100.0 | 36.00 | 6.00 |
| 01.406.156 Office-Health Insurance | 11,664.00 | 12,114.66 | 103.9 | 14,369.00 | 2,394.76 |
| 01.406.158 Office Life Insurance | 114.00 | 113.52 | 99.6 | 114.00 | 18.92 |
| 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 | 340.49 |
| 01.406.193 Office-Medicare | 509.00 | 528.03 | 103.7 | 554.00 | 79.62 |
| 01.406.194 Office-Unemployment Com | 334.00 | 333.34 | 99.8 | 333.00 | |
| 01.406.195 | | | | | |

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 Time: 3:25:54PM

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| Office-Workers Compensation 01.406.210 | 33.00 | 34.45 | 104.4 | 34.00 | 10.34 |
| Office-Office Supplies 01.406.212 | 1,000.00 | 534.93 | 53.5 | 1,000.00 | 72.06 |
| Office-Billing Forms 01.406.213 | 334.00 | 297.22 | 89.0 | 333.00 | 235.97 |
| Office-Computer/Copier Supplies 01.406.270 | | | | | 17.98 |
| Office-Computer Software 01.406.317 | 14,717.00 | 4,101.81 | 27.9 | 14,717.00 | 5,111.63 |
| ADP Administration Fee[2021 to 01.406.390 01.406.321 | 1,421.00 | 1,413.61 | 99.5 | | |
| Office-Phones & Internet 01.406.325 | 1,548.00 | 1,397.84 | 90.3 | 1,710.00 | 94.95 |
| Office-Postage 01.406.329 | 5,623.00 | 4,533.28 | 80.6 | 5,633.00 | 675.16 |
| Office- Wireless Aircard 01.406.331 | 160.00 | | | | |
| Office-Travel 01.406.342 | 50.00 | | | 50.00 | |
| Office-Printing 01.406.374 | 1,500.00 | 1,246.18 | 83.1 | 1,500.00 | 142.16 |
| Office-Computer Maintenance[2021 to 01.406.45 01.406.384 | 1,983.00 | 627.09 | 31.6 | | |
| Office-Copier Lease 01.406.387 | 2,310.00 | 2,121.71 | 91.8 | 2,309.00 | 420.87 |
| Office-Postage Meter Renta 01.406.390 | 3,023.00 | 3,022.68 | 100.0 | 3,023.00 | 755.67 |
| Office-Payroll Fees 01.406.420 | | | | 1,195.00 | 399.13 |
| Office-Dues And Subscption 01.406.452 | 14,000.00 | 15,347.75 | 109.6 | 14,000.00 | 28.70 |
| Office-Computer Maintenance 01.406.460 | | | | 1,667.00 | 316.25 |
| Office-Meetings And Conferences 01.406.750 | 150.00 | | | 150.00 | |
| Office-Equipment/Computers Totals for Department: 406 (Department - 406) | 1,467.00 | 77.26 | 5.3 | 1,467.00 | |
| 99,919.00 | 86,735.43 | 86.8 | 108,900.00 | 16,643.07 | |
| IT-Web Page[01.407.480] 01.407.317 | 100.00 | 54.92 | 54.9 | | |
| IT-Credit Card Machine[2021 to 01.407.390 01.407.390 | 400.00 | | | 400.00 | |
| IT-Credit Card Machine[monthly fee 01.407.480 | | | | 100.00 | 38.33 |
| IT-Web Page Totals for Department: 407 (Department - 407) | 500.00 | 54.92 | 11.0 | 500.00 | 38.33 |
| Building-Supplies 01.409.236 | | | | 400.00 | 25.55 |
| Building-Supplies[2021 to 01.409.236 01.409.310 | 400.00 | 469.43 | 117.4 | | |
| Building Cleaning Services | 1,734.00 | 1,733.36 | 100.0 | 1,734.00 | 266.68 |

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Tarentum Borough
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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|---------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 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 | 309.24 |
| 01.409.362 Building-Natural Gas | 535.00 | 332.03 | 62.1 | 520.00 | 57.74 |
| 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 | 83.77 |
| 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 | |
| Totals for Department: 409 (Department - 409) | 12,145.00 | 6,778.70 | 55.8 | 16,566.00 | 742.98 |
| 01.410.122 Police-Police Chief Salary | 88,170.00 | 91,423.79 | 103.7 | 90,815.00 | 13,930.83 |
| 01.410.130 Police-Part Time Wages | 36,000.00 | 34,110.00 | 94.8 | | |
| 01.410.131 Police-Longevity Pay[2021 to 01.410.179 | 2,915.00 | 2,145.00 | 73.6 | | |
| 01.410.140 Police-Patrolmen Salaries | 562,921.00 | 602,816.29 | 107.1 | 616,853.00 | 94,017.81 |
| 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 | 1,820.34 |
| 01.410.155 Police-Vision Insurance | 1,141.00 | 1,233.20 | 108.1 | 1,292.00 | 295.32 |
| 01.410.156 Police-Health Insurance | 119,962.00 | 125,503.49 | 104.6 | 148,930.00 | 24,821.60 |
| 01.410.158 Police-Life Insurance | 2,643.00 | 2,064.25 | 78.1 | 2,853.00 | 358.70 |
| 01.410.160 Police-Pension/Retirement | 109,148.00 | 134,148.00 | 122.9 | 120,265.00 | |
| 01.410.174 Police-Training | | | | 1,500.00 | |
| 01.410.179 Police-Longevity Pay | | | | 2,835.00 | |
| 01.410.180 Police-Overtime Wages | 50,000.00 | 42,218.83 | 84.4 | 45,000.00 | 5,543.12 |
| 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 | 1,591.98 |
| 01.410.187 Police Holiday O/T | 21,972.00 | 35,394.42 | 161.1 | 34,090.00 | 6,074.56 |
| 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 | 7,475.96 |

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Tarentum Borough
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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 01.410.193 Police-Medicare | 11,275.00 | 11,725.84 | 104.0 | 11,587.00 | 1,748.43 |
| 01.410.194 Police-Unemployment Com | 4,500.00 | 5,500.00 | 122.2 | 5,000.00 | |
| 01.410.195 Police-Workers Compensatio | 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 | 23.88 |
| 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 | 1,794.54 |
| 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 | 9,348.68 |
| 01.410.260 Police-Small Tools/Equipmen | 1,270.00 | 596.00 | 46.9 | 1,009.00 | 73.43 |
| 01.410.270 Police-Computer Software | | 6,608.25 | | | |
| 01.410.315 Police-Medical Services | | 262.00 | | | 300.00 |
| 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 | 241.06 |
| 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 | 15.43 |
| 01.410.327 Police-Radio Equipment Maintenanc | 831.00 | 1,484.35 | 178.6 | 20,000.00 | 142.00 |
| 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 | | |

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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 |
|-------------------------------------------------------------|-----------------------------|---------------------|-----------------|-------------------------------|-------------------|
| 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 | 617.60 |
| 01.410.420 Police-Dues/Annual Warranty/Subscriptions | 2,725.00 | 12,375.35 | 454.1 | 13,077.00 | 9,074.18 |
| 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 | 815.00 |
| 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 | 1,265.53 |
| Totals for Department: 410 (Department - 410) | 1,203,133.00 | 1,355,683.55 | 112.7 | 1,306,953.00 | 194,295.99 |
| 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 Highland: | 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 | 1,358.30 |
| 01.411.354 Fire-Workers Compensator | 26,648.00 | 18,886.00 | 70.9 | 18,250.00 | 1,250.00 |
| 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 | |
| 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 | | | | |
| Totals for Department: 411 (Department - 411) | 117,238.00 | 101,722.09 | 86.8 | 106,684.00 | 6,028.30 |
| 01.413.122 | | | | | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|------------------------------------------------------------|-----------------------------|-----------|-----------------|-------------------------------|----------|
| Code Enfo-Officer Salary 01.413.152 | 54,855.00 | 56,879.27 | 103.7 | 56,501.00 | 8,667.15 |
| Code Enfo-Dental Insurance 01.413.155 | 273.00 | 272.04 | 99.6 | 272.00 | 45.34 |
| Code Enfo-Vision Insurance 01.413.156 | 54.00 | 54.00 | 100.0 | 54.00 | 9.00 |
| Code Enfo-Health Insurance 01.413.158 | 13,899.00 | 14,469.56 | 104.1 | 17,323.00 | 2,887.16 |
| Code Enforcement Life Insurance 01.413.160 | 171.00 | 173.13 | 101.2 | 170.00 | 28.84 |
| Code Enforcement-Pensior 01.413.191 | | | | 9,229.00 | |
| Code Enfo-Uniform Maintenance 01.413.192 | 300.00 | | | 300.00 | |
| Code-FICA (Social Security) 01.413.193 | 3,402.00 | 3,526.56 | 103.7 | 3,503.00 | 537.35 |
| Code-Medicare 01.413.194 | 796.00 | 824.70 | 103.6 | 819.00 | 125.67 |
| Code-Unemployment Com 01.413.195 | 500.00 | 500.00 | 100.0 | 500.00 | |
| Code Enforcement-Worker Compensati 01.413.210 | 1,990.00 | 2,053.31 | 103.2 | 2,135.00 | 615.87 |
| Code Enforcement-Office Supplies 01.413.231 | 300.00 | 8.74 | 2.9 | 300.00 | |
| Code Enforcement-Fue 01.413.250 | 1,000.00 | 682.17 | 68.2 | 1,000.00 | 46.89 |
| Code Enforcement-Vehicle Repai 01.413.260 | 1,000.00 | 4,885.07 | 488.5 | 1,500.00 | |
| Code Enfo-Small Tools 01.413.310 | 100.00 | | | 100.00 | |
| Code Enforcement-Professional Service 01.413.321 | 3,000.00 | 894.50 | 29.8 | 2,000.00 | 1,493.00 |
| Code Enfo-Phone & Interne 01.413.324 | 250.00 | | | 250.00 | |
| Code Enf- Cell Phone 01.413.325 | 550.00 | 613.27 | 111.5 | 550.00 | 42.33 |
| Code Enforcement -Postage 01.413.329 | 500.00 | 329.50 | 65.9 | 500.00 | 13.87 |
| Code Enf-Wireless Aircard 01.413.331 | 500.00 | 480.12 | 96.0 | 500.00 | 40.01 |
| Code Enfo-Travel Expens 01.413.341 | 500.00 | 40.60 | 8.1 | 500.00 | |
| Code Enfo-Advertising 01.413.342 | 150.00 | | | 150.00 | |
| Code Enfo-Printing 01.413.374 | 150.00 | 59.25 | 39.5 | 150.00 | |
| Code Enforcement-Computer Maint[2021 to 01.4 01.413.420 | 500.00 | 560.00 | 112.0 | | |
| Code Enfo-Dues And Subscriptior 01.413.452 | 2,000.00 | 1,386.61 | 69.3 | 2,000.00 | 80.58 |
| Code Enforcement-Computer Maintenanc 01.413.460 | | | | 500.00 | 240.00 |
| Code Enfo-Meetings And Conferanc 01.413.740 | 1,000.00 | | | 1,000.00 | |
| Code Enforcement-Vehicl 01.413.750 | | | | 25,000.00 | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|-------------------------------------------------------------|-----------------------------|-------------------|-----------------|-------------------------------|------------------|
| Code Enforcement New Equipmen | 200.00 | | | 200.00 | |
| Totals for Department: 413 (Department - 413) | 87,940.00 | 88,692.40 | 100.9 | 127,006.00 | 14,873.06 |
| 01.414.212 Zoning-Forms | | 3,608.45 | | | 376.30 |
| 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 | |
| Totals for Department: 414 (Department - 414) | 185,500.00 | 196,750.98 | 106.1 | 266,000.00 | 376.30 |
| 01.415.470 Emergency Managemen | 2,000.00 | 2,550.00 | 127.5 | 2,550.00 | |
| Totals for Department: 415 (Department - 415) | 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 | 185.00 |
| 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 | |
| Totals for Department: 416 (Department - 416) | 3,217.00 | 3,042.46 | 94.6 | 2,870.00 | 185.00 |
| 01.419.140 Crossing Guard-Wages | 17,500.00 | 11,035.00 | 63.1 | 17,500.00 | 1,110.00 |
| 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 | 68.82 |
| 01.419.193 Crossing Guard-Medicare | 254.00 | 160.06 | 63.0 | 254.00 | 16.11 |
| 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 |
| Totals for Department: 419 (Department - 419) | 21,130.00 | 13,757.89 | 65.1 | 21,025.00 | 1,473.65 |
| 01.427.365 Rubbish-Collection Expense | 374,584.00 | 358,194.39 | 95.6 | 370,775.00 | 25,394.29 |
| 01.427.415 Bad Debt Expen[To 01.489.415 | 650.00 | | | | |
| Totals for Department: 427 (Department - 427) | 375,234.00 | 358,194.39 | 95.5 | 370,775.00 | 25,394.29 |
| 01.430.122 Streets-Dpw Salary | 64,170.00 | 72,538.82 | 113.0 | 66,095.00 | 10,831.26 |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|----------------------------------------------------------|-----------------------------|------------|-----------------|-------------------------------|-----------|
| 01.430.130 Streets-Part Time Wages | | | | 20,000.00 | 2,244.00 |
| 01.430.140 Streets-Wages | 309,001.00 | 252,658.23 | 81.8 | 309,117.00 | 39,278.53 |
| 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 | 272.04 |
| 01.430.155 Streets-Vision Insurance | 324.00 | 324.00 | 100.0 | 78.00 | 54.00 |
| 01.430.156 Streets-Health Insurance | 126,031.00 | 121,312.58 | 96.3 | 167,917.00 | 23,988.08 |
| 01.430.158 Street Life Insurance | 1,023.00 | 1,038.66 | 101.5 | 1,193.00 | 172.96 |
| 01.430.160 Street-Pensior | | | | 52,930.00 | |
| 01.430.183 Streets-Overtime | 11,500.00 | 10,554.29 | 91.8 | 8,200.00 | 4,606.37 |
| 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 | 3,450.72 |
| 01.430.193 Street-Meicare | 5,506.00 | 5,203.34 | 94.5 | 5,849.00 | 807.01 |
| 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 | 1,895.38 |
| 01.430.236 Street-Building Supplies | | | | | 308.67 |
| 01.430.245 Streets-Operating Supplies | 5,444.00 | 6,428.95 | 118.1 | 6,000.00 | 457.92 |
| 01.430.250 Streets-Vehicle Repai | 12,000.00 | 17,857.01 | 148.8 | 13,000.00 | 3,539.74 |
| 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- Proffessional 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 | 169.91 |
| 01.430.324 Street- Cell Phone | 850.00 | 480.00 | 56.5 | 480.00 | 80.00 |
| 01.430.327 Street-Radio Equipment Maintenanc | 200.00 | 324.00 | 162.0 | | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|--------------------------------------------------------------|-----------------------------|-------------------|-----------------|-------------------------------|------------------|
| 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 | 205.43 |
| 01.430.362 Streets-Natural Gas | 2,754.00 | 1,830.99 | 66.5 | 2,269.00 | 335.85 |
| 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 | 12.00 |
| 01.430.420 Streets-Dues And Subscribptior | 500.00 | 811.87 | 162.4 | 750.00 | 55.58 |
| 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 | 140.61 |
| 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 | 275.00 |
| Totals for Department: 430 (Department - 430) | 659,351.00 | 616,080.36 | 93.4 | 767,685.00 | 99,386.36 |
| 01.431.231 Street Sweeper-Fue | 1,574.00 | 733.43 | 46.6 | 1,123.00 | 94.99 |
| 01.431.374 Street Sweeper-Equipment Repair/Maintenanc | 11,322.00 | 14,421.18 | 127.4 | 12,686.00 | |
| Totals for Department: 431 (Department - 431) | 12,896.00 | 15,154.61 | 117.5 | 13,809.00 | 94.99 |
| 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 | |

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 |
|----------------------------------------------------------------|-----------------------------|-------------------|-----------------|-------------------------------|-----------------|
| Totals for Department: 432 (Department - 432) | | | | | |
| | 32,408.00 | 18,896.97 | 58.3 | 21,036.00 | |
| 01.433.246 Traffic-Streets Signs | 12,000.00 | 2,703.53 | 22.5 | 12,000.00 | 1,625.05 |
| 01.433.249 Traffic-Supplies & Paint | 2,500.00 | 1,896.06 | 75.8 | 2,500.00 | |
| 01.433.316 Traffic-Street Maintenance Service | 226,000.00 | | | 226,000.00 | |
| Totals for Department: 433 (Department - 433) | | | | | |
| | 240,500.00 | 4,599.59 | 1.9 | 240,500.00 | 1,625.05 |
| 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 | | |
| Totals for Department: 436 (Department - 436) | | | | | |
| | 94,945.00 | 210,090.48 | 221.3 | | |
| 01.438.245 Streets-Roads[RepairsPaving & Supplies | 12,000.00 | 11,659.12 | 97.2 | 12,000.00 | 1,286.56 |
| Totals for Department: 438 (Department - 438) | | | | | |
| | 12,000.00 | 11,659.12 | 97.2 | 12,000.00 | 1,286.56 |
| 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 | |
| Totals for Department: 451 (Department - 451) | | | | | |
| | 12,000.00 | | 0.0 | 13,500.00 | |
| 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 | | |
| Totals for Department: 452 (Department - 452) | | | | | |
| | 500.00 | 118,369.60 | 23,673.9 | 1,500.00 | |
| 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 | 89.39 |
| 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 | 266.00 |
| 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 | |

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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 |
|----------------------------------------------------------------|-----------------------------|-------------------|-----------------|-------------------------------|-----------------|
| Totals for Department: 454 (Department - 454) | 40,918.00 | 9,746.13 | 23.8 | 31,515.00 | 364.04 |
| 01.456.520 Library-Contributions | 8,000.00 | | | | |
| Totals for Department: 456 (Department - 456) | 8,000.00 | | 0.0 | | |
| 01.457.247 Celebrations-Supplies | 3,000.00 | 488.30 | 16.3 | 3,000.00 | |
| Totals for Department: 457 (Department - 457) | 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 |
| Totals for Department: 461 (Department - 461) | 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 | |
| Totals for Department: 466 (Department - 466) | 32,000.00 | 690.50 | 2.2 | 42,500.00 | |
| 01.467.241 Comm Develop-Revitalization Supplies[2021 to 0 | 750.00 | 4,459.98 | 594.7 | | |
| Totals for Department: 467 (Department - 467) | 750.00 | 4,459.98 | 594.7 | | |
| 01.472.100 General Obligation Debt Interest[2021 to 01.472. | | 142.01 | | | |
| Totals for Department: 472 (Department - 472) | | 142.01 | 0.0 | | |
| 01.482.000 Judgments And Losses[2021 to 01.482.410 | | 2,100.00 | | | |
| 01.482.415 Bad Debt Expense | | 35.22 | | 300.00 | |
| Totals for Department: 482 (Department - 482) | | 2,135.22 | 0.0 | 300.00 | |
| 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 01.483.318 | 100.00 | 20.00 | 20.0 | | |
| 01.483.318 Pension Plan Fees | | | | 100.00 | |
| Totals for Department: 483 (Department - 483) | 150,463.00 | 146,811.94 | 97.6 | 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 | 5,505.32 |
| Totals for Department: 486 (Department - 486) | 41,566.00 | 41,449.64 | 99.7 | 38,081.00 | 5,505.32 |
| 01.487.158 Retiree Life Insurance | | | | 914.00 | 176.80 |

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Tarentum Borough Fiscal Year 2021 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 01.487.315 | | | | | |
| Medical Deductible Reimbursement: | 17,162.00 | 17,366.25 | 101.2 | 18,143.00 | 2,400.08 |
| Totals for Department: | | | | | |
| 487 (Department - 487) | 17,162.00 | 17,366.25 | 101.2 | 19,057.00 | 2,576.88 |
| 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 | 4.47 |
| Totals for Department: | | | | | |
| 489 (Department - 489) | 3,800.00 | 255.19 | 6.7 | 4,000.00 | 4.47 |
| 01.491.001 | | | | | |
| Tax-Refunds | 5,279.00 | 1,287.97 | 24.4 | | 646.59 |
| 01.491.002 | | | | | |
| Tax-Refunds Act 77 | 50.00 | | | 4,150.00 | |
| 01.491.003 | | | | | |
| Refund Of Prior Year Expense | | | | 50.00 | |
| Totals for Department: | | | | | |
| 491 (Department - 491) | 5,329.00 | 1,287.97 | 24.2 | 4,200.00 | 646.59 |
| 01.492.300 | | | | | |
| Transfer to Recreation | | 6,099.90- | | | |
| Totals for Department: | | | | | |
| 492 (Department - 492) | | 6,099.90- | 0.0 | | |
| Totals for Fund: | | | | | |
| 01 (Fund - 01) | 3,570,806.00 | 3,522,959.45 | 0.0 | 3,643,991.00 | 385,371.05 |
| Total for Expense | 3,570,806.00 | 3,522,959.45 | 98.7 | 3,643,991.00 | 385,371.05 |
| Excess of Revenue for Fund: 01 - GENERAL FUND | 219.00 | 767,301.43- | 150365.9 | | 111,561.08- |
| 05.341.001 | | | | | |
| Interest Income[2021 to 05.341.010 | 30.00 | 23.11 | 77.0 | | |
| 05.341.010 | | | | | |
| Interest Income | | | | 30.00 | 0.92 |
| Totals for Department: | | | | | |
| 341 (Department - 341) | 30.00 | 23.11 | 77.0 | 30.00 | 0.92 |
| 05.367.130 | | | | | |
| Parks and Recreation Concession: | 3,000.00 | | | 3,000.00 | |
| Totals for Department: | | | | | |
| 367 (Department - 367) | 3,000.00 | | 0.0 | 3,000.00 | |
| 05.386.000 | | | | | |
| Miscellaneous Income[2021 to 05.389.100 | 850.00 | 8,211.23 | 966.0 | | |
| Totals for Department: | | | | | |
| 386 (Department - 386) | 850.00 | 8,211.23 | 966.0 | | |
| 05.387.000 | | | | | |
| Donations to Recreation Board[2021 to 05.387.10 | 500.00 | 875.00 | 175.0 | | |
| 05.387.100 | | | | | |
| Donation to Recreation Board | | | | 500.00 | |
| Totals for Department: | | | | | |
| 387 (Department - 387) | 500.00 | 875.00 | 175.0 | 500.00 | |
| 05.389.100 | | | | | |
| Miscellaneous Income | 100.00 | | | 850.00 | |
| 05.389.200 | | | | | |
| Raffle Proceeds | 100.00 | 147.00 | 147.0 | 200.00 | |
| Totals for Department: | | | | | |
| 389 (Department - 389) | 200.00 | 147.00 | 73.5 | 1,050.00 | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|-------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 05.392.010 Transfer from General Func | 9,000.00 | 6,099.90- | -67.8 | 9,000.00 | |
| Totals for Department: 392 (Department - 392) | 9,000.00 | 6,099.90- | -67.8 | 9,000.00 | |
| Totals for Fund: 05 (Fund - 05) | 13,580.00 | 3,156.44 | -67.8 | 13,580.00 | 0.92 |
| Total for Revenue | 13,580.00 | 3,156.44 | 23.2 | 13,580.00 | 0.92 |
| | | | | | |
| 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 | 4.01 |
| 05.451.249 Recreation-Food Sales Supplie | | | | 1,477.00 | |
| 05.451.319 Recreation-Misc Expense | | 75.00 | | 6,081.00 | |
| 05.451.325 Recreation Board- Postag | 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 | |
| Totals for Department: 451 (Department - 451) | 12,580.00 | 12,311.65 | 97.9 | 12,580.00 | 4.01 |
| | | | | | |
| 05.452.372 Recreation-Playground Improvement | 1,000.00 | | | 1,000.00 | |
| Totals for Department: 452 (Department - 452) | 1,000.00 | | 0.0 | 1,000.00 | |
| Totals for Fund: 05 (Fund - 05) | 13,580.00 | 12,311.65 | 0.0 | 13,580.00 | 4.01 |
| Total for Expense | 13,580.00 | 12,311.65 | 90.7 | 13,580.00 | 4.01 |
| | | | | | |
| Excess of Revenue for Fund: 05 - RECREATION FUND | | 9,155.21- | | | 3.09- |
| | | | | | |
| 06.341.000 Interest Income[2021 to 06.341.010 | 730.00 | 332.89 | 45.6 | | |
| 06.341.010 Interest Income | | | | 500.00 | 12.81 |
| Totals for Department: 341 (Department - 341) | 730.00 | 332.89 | 45.6 | 500.00 | 12.81 |
| | | | | | |
| 06.351.700 Federal Grant[2021 to 06.351.080 | 50,000.00 | | | 31,671.00 | |
| Totals for Department: 351 (Department - 351) | 50,000.00 | | 0.0 | 31,671.00 | |
| | | | | | |
| 06.372.520 NSF Fees | | | | 150.00 | 81.69 |
| Totals for Department: 372 (Department - 372) | | | 0.0 | 150.00 | 81.69 |
| | | | | | |
| 06.378.100 Metered Sales | 1,374,368.00 | 1,255,259.72 | 91.3 | 1,224,315.00 | 240,752.16 |

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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 |
|----------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 06.378.560 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 | 2,920.00 |
| 06.378.901 Meter Reading Uajsa | 5,836.00 | 5,259.00 | 90.1 | 5,759.00 | 837.00 |
| 06.378.903 New/Replacement Meter Sale | 150.00 | 120.00 | 80.0 | 160.00 | 50.00 |
| Totals for Department: 378 (Department - 378) | 1,398,654.00 | 1,276,190.68 | 91.2 | 1,243,842.00 | 244,559.16 |
| 06.389.100 Misc Income | | | | | 135.50 |
| Totals for Department: 389 (Department - 389) | | | 0.0 | | 135.50 |
| 06.391.200 Insurance Reimbursement For Fixed Asset: | 3,000.00 | | | | |
| Totals for Department: 391 (Department - 391) | 3,000.00 | | 0.0 | | |
| 06.392.070 Transfer from Electric Fund | 189,729.00 | | | 471,811.00 | |
| Totals for Department: 392 (Department - 392) | 189,729.00 | | 0.0 | 471,811.00 | |
| 06.395.120 Bad Debt Recoveries | | 100.00 | | | |
| Totals for Department: 395 (Department - 395) | | 100.00 | 0.0 | | |
| Totals for Fund: 06 (Fund - 06) | 1,642,113.00 | 1,276,623.57 | 0.0 | 1,747,974.00 | 244,789.16 |
| Total for Revenue | 1,642,113.00 | 1,276,623.57 | 77.7 | 1,747,974.00 | 244,789.16 |
| 06.400.113 Council -Salaries | 4,375.00 | 3,750.00 | 85.7 | 4,375.00 | 625.00 |
| 06.400.192 Council-FICA (Social Security) | 272.00 | 232.56 | 85.5 | 271.00 | 38.76 |
| 06.400.193 Council-Medicare | 64.00 | 54.48 | 85.1 | 63.00 | 9.08 |
| 06.400.241 Council -Supplies | 80.00 | 56.16 | 70.2 | 75.00 | 7.13 |
| 06.400.331 Council- Travel Expense | 170.00 | 66.75 | 39.3 | 170.00 | |
| 06.400.341 Council -Advertising | 360.00 | 747.41 | 207.6 | 360.00 | 91.33 |
| 06.400.342 Council -Codification | 2,500.00 | 777.90 | 31.1 | 2,000.00 | 398.33 |
| 06.400.420 Council -Dues & Subscriptions | 4,242.00 | 2,992.40 | 70.5 | 4,453.00 | 3,499.85 |
| 06.400.460 Council -Meeting & Conference: | 1,900.00 | 131.49 | 6.9 | 1,500.00 | 5.35 |
| 06.400.461 Council-Hotel for Conf/Classes | 700.00 | | | 700.00 | |
| Totals for Department: 400 (Department - 400) | 14,663.00 | 8,809.15 | 60.1 | 13,967.00 | 4,674.83 |
| 06.401.112 | | | | | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|----------------------------------------------------------|-----------------------------|------------------|-----------------|-------------------------------|-----------------|
| Mayor -Salary | 834.00 | 624.96 | 74.9 | 625.00 | 104.16 |
| 06.401.192 | | | | | |
| Mayor-FICA (Social Security | 52.00 | 38.76 | 74.5 | 39.00 | 6.46 |
| 06.401.193 | | | | | |
| Mayor-Medicare | 13.00 | 9.12 | 70.2 | 9.00 | 1.52 |
| 06.401.420 | | | | | |
| Mayor -Dues & Conference: | 67.00 | 32.83 | 49.0 | 67.00 | 22.86 |
| 06.401.460 | | | | | |
| Mayor -Meeting & Conference: | 67.00 | 21.67 | 32.3 | 67.00 | |
| Totals for Department: 401 (Department - 401) | 1,033.00 | 727.34 | 70.4 | 807.00 | 135.00 |
| 06.402.311 | | | | | |
| Financial-Accounting And Auditin | 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 | 61.97 |
| Totals for Department: 402 (Department - 402) | 4,304.00 | 4,456.11 | 103.5 | 4,367.00 | 61.97 |
| 06.404.114 | | | | | |
| Solicitor-Wages | 8,334.00 | 8,653.77 | 103.8 | 8,333.00 | 1,282.04 |
| 06.404.160 | | | | | |
| Solicitor-Pension/Retiremen | | | | 1,404.00 | |
| 06.404.192 | | | | | |
| Solicitor-FICA (Social Security | 517.00 | 536.49 | 103.8 | 517.00 | 79.48 |
| 06.404.193 | | | | | |
| Solicitor-Medicare | 121.00 | 125.55 | 103.8 | 121.00 | 18.60 |
| 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 | | |
| Totals for Department: 404 (Department - 404) | 12,289.00 | 14,249.87 | 116.0 | 13,192.00 | 1,380.12 |
| 06.405.121 | | | | | |
| Manager-Salary | 28,290.00 | 29,333.99 | 103.7 | 29,139.00 | 4,469.86 |
| 06.405.158 | | | | | |
| Manager-Life Insurance | 69.00 | 56.76 | 82.3 | 69.00 | 9.46 |
| 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 | 277.15 |
| 06.405.193 | | | | | |
| Manager-Medicare | 411.00 | 425.41 | 103.5 | 423.00 | 48.56 |
| 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 Expens | 150.00 | | | 150.00 | |
| 06.405.353 | | | | | |
| Manager-Bonc | 166.00 | 165.33 | 99.6 | 165.00 | 165.33 |
| 06.405.420 | | | | | |
| Manager-Dues And Subscriptior | 500.00 | 158.21 | 31.6 | 500.00 | 65.18 |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|-------------------------------------------------------------|-----------------------------|------------------|-----------------|-------------------------------|-----------------|
| 06.405.460 Manager-Meeting And Conferenc | 525.00 | 35.00 | 6.7 | 525.00 | 55.00 |
| Totals for Department: 405 (Department - 405) | 32,059.00 | 32,187.62 | 100.4 | 37,733.00 | 5,098.81 |
| 06.406.122 Office-Salary | | | | 18,155.00 | 2,784.94 |
| 06.406.140 Office-Wages | 35,085.00 | 36,203.33 | 103.2 | 17,808.00 | 2,707.19 |
| 06.406.152 Office-Dental Insurance | 182.00 | 181.32 | 99.6 | 181.00 | 30.22 |
| 06.406.155 Office-Vision Insurance | 36.00 | 36.00 | 100.0 | 36.00 | 6.00 |
| 06.406.156 Office-Health Insurance | 11,664.00 | 12,114.78 | 103.9 | 14,369.00 | 2,394.78 |
| 06.406.158 Office Life Insurance | 114.00 | 113.64 | 99.7 | 114.00 | 18.94 |
| 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 | 340.52 |
| 06.406.193 Office-Medicare | 509.00 | 528.01 | 103.7 | 554.00 | 95.89 |
| 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 | 72.05 |
| 06.406.212 Office-Billing Forms | 334.00 | 297.24 | 89.0 | 333.00 | 235.97 |
| 06.406.213 Office-Computer/Copier Supplies | | | | | 17.98 |
| 06.406.270 Office-Computer Software | 14,717.00 | 4,101.76 | 27.9 | 14,717.00 | 5,111.65 |
| 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 | 94.96 |
| 06.406.325 Office-Postage | 5,623.00 | 4,532.76 | 80.6 | 5,633.00 | 675.15 |
| 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 | 420.89 |
| 06.406.387 Office-Postage Meter Renta | 3,023.00 | 3,022.68 | 100.0 | 3,023.00 | 755.67 |
| 06.406.390 Office-Payroll Fees | | | | 1,195.00 | 399.16 |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|---------------------------------------------------------------|-----------------------------|------------------|-----------------|-------------------------------|------------------|
| 06.406.420 Office-Dues And Subscption | 14,000.00 | 15,347.77 | 109.6 | 14,000.00 | 28.71 |
| 06.406.452 Office-Computer Maintenance | | | | 1,667.00 | 316.25 |
| 06.406.460 Office-Meetings And Conferences | 150.00 | | | 150.00 | |
| 06.406.750 Office-Equipment/Computer Purchases | 1,467.00 | 77.26 | 5.3 | 1,467.00 | |
| Totals for Department: 406 (Department - 406) | 99,919.00 | 86,735.13 | 86.8 | 108,900.00 | 16,659.43 |
| 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 | 38.32 |
| Totals for Department: 407 (Department - 407) | 500.00 | 54.92 | 11.0 | 500.00 | 38.32 |
| 06.409.236 Building-Supplies | | | | 400.00 | 25.54 |
| 06.409.241 Building-Supplies[2021 to 06.409.236 | 400.00 | 486.59 | 121.6 | | |
| 06.409.310 Building Cleaning Services | 1,734.00 | 1,733.32 | 100.0 | 1,734.00 | 266.66 |
| 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 | 309.22 |
| 06.409.362 Building-Natural Gas | 535.00 | 332.07 | 62.1 | 520.00 | 57.75 |
| 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 | 83.78 |
| 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 | |
| Totals for Department: 409 (Department - 409) | 11,479.00 | 6,438.39 | 56.1 | 16,566.00 | 742.95 |
| 06.448.122 Distrib-Wages Department Heac | 55,672.00 | 56,024.83 | 100.6 | 56,785.00 | 7,996.64 |
| 06.448.152 Distribution-Dental Insurance | 273.00 | 272.04 | 99.6 | 273.00 | 45.34 |
| 06.448.155 Distribution-Vision Insurance | 54.00 | 54.00 | 100.0 | 54.00 | 9.00 |
| 06.448.156 Distribution-Health Insurance | 20,289.00 | 21,118.34 | 104.1 | 25,270.00 | 4,211.54 |
| 06.448.158 | | | | | |

Annualized Budget Report

Tarentum Borough
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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|-------------------------------------------------------------|-----------------------------|----------|-----------------|-------------------------------|-----------|
| Distribution-Life Insurance 06.448.160 | 171.00 | 173.13 | 101.2 | 171.00 | 28.84 |
| Distribution-Pensior 06.448.183 | | | | 9,702.00 | |
| Distribution-Overtime 06.448.191 | 6,000.00 | 2,369.90 | 39.5 | 3,663.00 | 508.62 |
| Distribution-Uniform Allowance 06.448.192 | 500.00 | 500.00 | 100.0 | 300.00 | 300.00 |
| Distribution-FICA (Social Security 06.448.193 | 3,452.00 | 3,627.45 | 105.1 | 3,748.00 | 583.95 |
| Distribution-Medicare 06.448.194 | 808.00 | 848.34 | 105.0 | 877.00 | 136.56 |
| Distribution-Unemployment Com 06.448.195 | 500.00 | 500.00 | 100.0 | 500.00 | |
| Distribution-Workers Compensator 06.448.210 | 2,020.00 | 2,074.03 | 102.7 | 2,147.00 | 622.07 |
| Distribution -Office Supplies 06.448.213 | | 8.22 | | 600.00 | |
| Distribution-Fire Hydrants[2021 to 06.448.363 06.448.220 | 8,000.00 | 1,186.00 | 14.8 | | |
| Distribution-Supplies{2021 to 06.448.241 06.448.229 | 2,000.00 | 1,085.06 | 54.3 | | |
| Distribution-Meals 06.448.231 | 200.00 | 72.00 | 36.0 | 50.00 | |
| Distribribution-Vehicle Fue 06.448.241 | 2,276.00 | 1,926.49 | 84.6 | 2,546.00 | 301.71 |
| Distribution-Operating Supplies 06.448.250 | | | | 1,409.00 | 492.03 |
| Distribribution-Vehicle Repai 06.448.260 | 2,807.00 | 997.95 | 35.6 | 4,256.00 | 15.90 |
| Distribution-Small Tools And Equipment Repair 06.448.310 | 3,856.00 | 2,307.94 | 59.9 | 3,466.00 | |
| Distribution Professional Services 06.448.313 | 908.00 | 150.00 | 16.5 | 828.00 | 18,000.00 |
| Distribution-Engineering 06.448.317 | 2,500.00 | 5,432.40 | 217.3 | 1,981.00 | |
| Distribution-Street Opening 06.448.321 | | | | 100.00 | 7.28 |
| Distribution Phone 06.448.324 | 1,000.00 | | | | |
| Distribution- Cell Phone 06.448.329 | 720.00 | 526.06 | 73.1 | 569.00 | 42.33 |
| Distribution-Wireless Aircards 06.448.331 | 720.00 | 973.39 | 135.2 | 972.00 | 81.05 |
| Distribution-Travel Expense 06.448.341 | 500.00 | | | 500.00 | |
| Distribution Advertising 06.448.361 | 500.00 | 651.00 | 130.2 | 500.00 | |
| Distribution-Electric 06.448.362 | 1,500.00 | 1,438.26 | 95.9 | 1,428.00 | 205.41 |
| Distribribution-Natural Gas 06.448.363 | 1,200.00 | 1,280.18 | 106.7 | 1,271.00 | 335.85 |
| Distribution-Fire Hydrants 06.448.366 | | | | 12,000.00 | |
| Water Tank Improvements 06.448.371 | 2,000.00 | | | 1,214.00 | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|-------------------------------------------------------------|-----------------------------|-------------------|-----------------|-------------------------------|------------------|
| 06.448.372 Distribution-Ground Maintenance | 15,000.00 | 537.94 | 3.6 | 8,000.00 | 2,335.66 |
| 06.448.374 Distribution-Water Line Maintenance | 94,654.00 | 6,581.34 | 7.0 | 60,000.00 | 2,346.51 |
| 06.448.375 Distrib-Repairs To Equipmen | 1,000.00 | | | | |
| 06.448.420 Repair-Replace Water Meter Supplie: | 8,000.00 | 8,808.87 | 110.1 | 7,500.00 | 349.00 |
| 06.448.460 Distrib-Dues And Subscriptions | 1,100.00 | 1,053.84 | 95.8 | 1,025.00 | 3,978.00 |
| 06.448.462 Distrib-Meetings And Conferance: | 500.00 | 286.00 | 57.2 | 500.00 | |
| 06.448.670 Distrib-Street Opening[2021 to 06.448.317 | 150.00 | 112.87 | 75.2 | | |
| 06.448.720 Distribution-Water Valve Project[2021 to 06.448. | 95,000.00 | 349,986.37 | 368.4 | | |
| 06.448.721 Distribution-Water Valve Projec | | 15,864.05 | | 31,671.00 | 1,583.55 |
| 06.448.740 Distribution-Metering System Upgrade: | | | | | 577.50 |
| 06.448.750 Distribution-Vehicle[Equip moved to 06.448.741 | 13,500.00 | 2,036.65 | 15.1 | 5,000.00 | |
| Distribution--Small Tools & Euiop Purchas: | | | | 500.00 | |
| Totals for Department: 448 (Department - 448) | 349,330.00 | 490,864.94 | 140.5 | 251,376.00 | 45,094.34 |
| 06.449.122 Plant-Wages Department Heac | 64,170.00 | 68,503.09 | 106.8 | 66,096.00 | 10,111.46 |
| 06.449.140 Plant-Wages Employees: | 224,874.00 | 225,064.38 | 100.1 | 261,305.00 | 38,511.84 |
| 06.449.152 Plant-Dental Insurance | 1,361.00 | 1,450.88 | 106.6 | 1,633.00 | 272.04 |
| 06.449.155 Plant-Vision Insurance | 270.00 | 288.00 | 106.7 | 324.00 | 54.00 |
| 06.449.156 Plant-Health Insurance | 108,930.00 | 129,145.80 | 118.6 | 157,390.00 | 26,168.90 |
| 06.449.158 Plant-Life Insurance | 852.00 | 937.28 | 110.0 | 1,023.00 | 172.96 |
| 06.449.160 Plant-Pensior | | | | 50,113.00 | |
| 06.449.183 Plant-Overtime | 29,737.00 | 34,341.84 | 115.5 | 25,300.00 | 2,999.16 |
| 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 | 3,170.89 |
| 06.449.193 Plant-Medicare | 4,192.00 | 4,694.74 | 112.0 | 5,115.00 | 741.56 |
| 06.449.194 Plant-Unemployment Com; | 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 | 28.35 |
| 06.449.221 Plant-Chemicals | 65,000.00 | 59,638.47 | 91.8 | 65,000.00 | 6,056.75 |
| 06.449.229 | | | | | |

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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 |
|-----------------------------------------------------------|-----------------------------|-------------------|-----------------|-------------------------------|-------------------|
| Plant-Meals 06.449.231 | 250.00 | 622.58 | 249.0 | 450.00 | 20.00 |
| Plant-Fuel 06.449.236 | 377.00 | 272.85 | 72.4 | 350.00 | 112.80 |
| Plant-Building Supplies 06.449.241 | | | | 1,500.00 | |
| Plant-Operating Supplies 06.449.245 | 266.00 | 591.94 | 222.5 | | 563.99 |
| Plant-Supplies 06.449.250 | 1,792.00 | 1,166.68 | 65.1 | 350.00 | |
| Plant-Vehicle Repairs 06.449.260 | 819.00 | 579.47 | 70.8 | 600.00 | 393.09 |
| Plant-Small Tools And Equipment Repair 06.449.310 | 704.00 | 61.17 | 8.7 | 1,000.00 | |
| Plant Professional Services 06.449.316 | 462.00 | 1,193.44 | 258.3 | 1,500.00 | |
| Plant-Laboratory Testing 06.449.321 | 15,000.00 | 11,891.75 | 79.3 | 13,500.00 | 510.00 |
| Plant-Phone & Intern 06.449.324 | 2,943.00 | 2,982.63 | 101.3 | 2,700.00 | 245.85 |
| Plant- Cell Phone 06.449.325 | 601.00 | 526.06 | 87.5 | 600.00 | 42.33 |
| Plant-Postage 06.449.331 | | 41.52 | | 50.00 | 0.51 |
| Plant-Travel Expense 06.449.341 | 801.00 | 185.74 | 23.2 | 600.00 | |
| Plant-Advertising 06.449.361 | | 1,569.00 | | 850.00 | |
| Plant-Electricity 06.449.362 | 114,605.00 | 120,023.84 | 104.7 | 118,838.00 | 19,845.40 |
| Plant-Natural Gas 06.449.364 | 5,461.00 | 6,226.09 | 114.0 | 5,461.00 | 1,024.53 |
| Plant-Sewer 06.449.370 | 304.00 | 9,045.30 | 2975.4 | 20,892.00 | |
| Plant-Intake Dredging 06.449.373 | 35,000.00 | | | 55,000.00 | |
| Plant-Building Repairs And Maintenance 06.449.374 | 50,000.00 | 4,698.98 | 9.4 | 55,000.00 | 77.20 |
| Plant-Equipment Repairs/Main 06.449.375 | 25,000.00 | 27,319.45 | 109.3 | 20,000.00 | 1,215.25 |
| Plant-Computer / Repairs[2021 to 06.449.452 06.449.420 | 3,000.00 | 3,057.25 | 101.9 | | |
| Plant-Dues Subscription Membe 06.449.452 | 15,500.00 | 6,916.87 | 44.6 | 15,500.00 | 6,675.58 |
| Plant-Computer Maintenance 06.449.460 | | | | 500.00 | 440.00 |
| Plant-Meeting/Training/Testing/Conferenc 06.449.720 | 2,057.00 | 785.00 | 38.2 | 2,500.00 | |
| Plant-Improvmnts 06.449.740 | | | | 7,000.00 | |
| Plant-Equipment (2021 to 06.449.741 06.449.741 | 10,000.00 | 3,392.58 | 33.9 | | |
| Plant-New Equipmen 06.471.000 | 20,000.00 | | | 10,000.00 | 862.33 |
| Totals for Department: 449 (Department - 449) | 837,229.00 | 764,739.62 | 91.3 | 1,008,267.00 | 125,453.62 |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|----------------------------------------------------------|-----------------------------|---------------------|-----------------|-------------------------------|-------------------|
| Debt Principal | 117,506.00 | | | 155,518.00 | |
| Totals for Department: 471 (Department - 471) | 117,506.00 | | 0.0 | 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 |
| Totals for Department: 472 (Department - 472) | 120,236.00 | 101,447.24 | 84.4 | 98,685.00 | 47,610.79 |
| 06.482.415 | | | | | |
| Bad Debt Expense | | 15,987.51 | | | |
| Totals for Department: 482 (Department - 482) | | 15,987.51 | 0.0 | | |
| 06.486.000 | | | | | |
| Insurance[2021 to 06.486.020 | 41,566.00 | 29,806.68 | 71.7 | | |
| 06.486.020 | | | | | |
| Insurance | | | | 38,081.00 | 5,505.34 |
| Totals for Department: 486 (Department - 486) | 41,566.00 | 29,806.68 | 71.7 | 38,081.00 | 5,505.34 |
| Totals for Fund: 06 (Fund - 06) | 1,642,113.00 | 1,556,504.52 | 71.7 | 1,747,959.00 | 252,455.52 |
| Total for Expense | 1,642,113.00 | 1,556,504.52 | 94.8 | 1,747,959.00 | 252,455.52 |
| Excess of Revenue for Fund: 06 - WATER FUND | | 279,880.95- | | 15.00 | 7,666.36- |
| 07.342.403 | | | | | |
| Pole Attachment Renta | 20,473.00 | 20,473.20 | 100.0 | 20,473.00 | 20,473.20 |
| Totals for Department: 342 (Department - 342) | 20,473.00 | 20,473.20 | 100.0 | 20,473.00 | 20,473.20 |
| 07.372.400 | | | | | |
| Metered Sales | 4,226,885.00 | 4,066,597.57 | 96.2 | 4,226,885.00 | 705,675.99 |
| 07.372.520 | | | | | |
| NSF Fees | | | | 200.00 | 81.69 |
| 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 | 2,920.00 |
| Totals for Department: 372 (Department - 372) | 4,246,917.00 | 4,082,174.53 | 96.1 | 4,241,085.00 | 708,677.68 |
| 07.380.000 | | | | | |
| Miscellaneous Income | | 211.00 | | | |
| 07.380.100 | | | | | |
| Sales Tax Discoun | 275.00 | 300.00 | 109.1 | 300.00 | 50.00 |
| Totals for Department: 380 (Department - 380) | 275.00 | 511.00 | 185.8 | 300.00 | 50.00 |
| 07.391.200 | | | | | |
| Insurance Reimburstment For Fixed Asset: | | 33,326.11 | | | |
| Totals for Department: 391 (Department - 391) | | 33,326.11 | 0.0 | | |
| 07.395.110 | | | | | |
| Refund of Prior Year Expense | | 847.47 | | | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|----------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| Totals for Department: 395 (Department - 395) | | | | | |
| | | 847.47 | 0.0 | | |
| Totals for Fund: 07 (Fund - 07) | | | | | |
| | 4,267,665.00 | 4,137,332.31 | 0.0 | 4,261,858.00 | 729,200.88 |
| Total for Revenue | | | | | |
| | 4,267,665.00 | 4,137,332.31 | 96.9 | 4,261,858.00 | 729,200.88 |
| | | | | | |
| 07.400.113 | | | | | |
| Council -Salaries | 4,375.00 | 3,750.00 | 85.7 | 4,375.00 | 625.00 |
| 07.400.192 | | | | | |
| Council-FICA (Social Security | 272.00 | 232.56 | 85.5 | 271.00 | 38.76 |
| 07.400.193 | | | | | |
| Council-Medicare | 64.00 | 54.48 | 85.1 | 63.00 | 9.08 |
| 07.400.241 | | | | | |
| Council -Supplies | 80.00 | 56.16 | 70.2 | 75.00 | 7.13 |
| 07.400.331 | | | | | |
| Council-Travel Expense | 170.00 | 66.75 | 39.3 | 170.00 | |
| 07.400.341 | | | | | |
| Council -Advertising | 360.00 | 747.41 | 207.6 | 360.00 | 93.33 |
| 07.400.342 | | | | | |
| Council -Codification | 2,500.00 | 777.90 | 31.1 | 2,000.00 | 398.33 |
| 07.400.420 | | | | | |
| Council -Dues & Subscriptions | 4,242.00 | 2,992.40 | 70.5 | 4,453.00 | 3,499.85 |
| 07.400.460 | | | | | |
| Council -Meeting & Conference | 1,900.00 | 131.49 | 6.9 | 1,500.00 | 5.35 |
| 07.400.461 | | | | | |
| Council-Hotel for Conf/Classes | 700.00 | | | 700.00 | |
| Totals for Department: 400 (Department - 400) | | | | | |
| | 14,663.00 | 8,809.15 | 60.1 | 13,967.00 | 4,676.83 |
| | | | | | |
| 07.401.112 | | | | | |
| Mayor -Salary | 834.00 | 624.96 | 74.9 | 625.00 | 104.16 |
| 07.401.192 | | | | | |
| Mayor-FICA (Social Security | 52.00 | 38.76 | 74.5 | 39.00 | 6.46 |
| 07.401.193 | | | | | |
| Mayor-Medicare | 13.00 | 9.12 | 70.2 | 9.00 | 1.52 |
| 07.401.420 | | | | | |
| Mayor -Dues & Subscriptions | 67.00 | 32.83 | 49.0 | 67.00 | 22.86 |
| 07.401.460 | | | | | |
| Mayor -Meeting & Conference: | 67.00 | 21.67 | 32.3 | 67.00 | |
| Totals for Department: 401 (Department - 401) | | | | | |
| | 1,033.00 | 727.34 | 70.4 | 807.00 | 135.00 |
| | | | | | |
| 07.402.311 | | | | | |
| Financial-Accounting And Auditing | 4,000.00 | 3,534.08 | 88.4 | 3,667.00 | |
| 07.402.316 | | | | | |
| Bank Service Fees[2021 to 07.402.390 | 304.00 | 922.03 | 303.3 | | |
| 07.402.390 | | | | | |
| Financial-Bank Service Fee: | | | | 700.00 | 61.97 |
| Totals for Department: 402 (Department - 402) | | | | | |
| | 4,304.00 | 4,456.11 | 103.5 | 4,367.00 | 61.97 |
| | | | | | |
| 07.404.114 | | | | | |
| Solicitor-Wages | 8,334.00 | 8,653.77 | 103.8 | 8,333.00 | 1,282.04 |
| 07.404.160 | | | | | |
| Solicitor-Pension/Retiremen | | | | 1,404.00 | |
| 07.404.192 | | | | | |
| Solicitor-FICA (Social Security | 517.00 | 536.49 | 103.8 | 517.00 | 79.48 |
| 07.404.193 | | | | | |

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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 |
|----------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| Solicitor-Medicare | 121.00 | 125.55 | 103.8 | 121.00 | 18.60 |
| 07.404.194 | | | | | |
| Solicitor-Unemployment Com | 167.00 | 166.67 | 99.8 | 167.00 | |
| 07.404.314 | | | | | |
| Other Legal Fees | 150.00 | 1,541.67 | 1027.8 | 2,650.00 | |
| 07.404.316 | | | | | |
| Other Legal Fees[2021 to 07.404.314 | 3,000.00 | 3,225.72 | 107.5 | | |
| Totals for Department: 404 (Department - 404) | 12,289.00 | 14,249.87 | 116.0 | 13,192.00 | 1,380.12 |
| 07.405.121 | | | | | |
| Manager-Salary | 28,290.00 | 29,333.99 | 103.7 | 29,139.00 | 4,469.86 |
| 07.405.158 | | | | | |
| Manager-Life Insurance | 69.00 | 56.76 | 82.3 | 69.00 | 9.46 |
| 07.405.160 | | | | | |
| Manager-Pensior | | | | 4,760.00 | |
| 07.405.192 | | | | | |
| Manager-FICA (Social Security | 1,754.00 | 1,818.68 | 103.7 | 1,807.00 | 277.15 |
| 07.405.193 | | | | | |
| Manager-Medicare | 411.00 | 409.63 | 99.7 | 423.00 | 64.81 |
| 07.405.194 | | | | | |
| Manager-Unemployment Com | 167.00 | 166.67 | 99.8 | 167.00 | |
| 07.405.195 | | | | | |
| Manager-Worker Compensatio | 27.00 | 27.57 | 102.1 | 28.00 | 8.27 |
| 07.405.331 | | | | | |
| Manager-Travel Expense | 150.00 | | | 150.00 | |
| 07.405.353 | | | | | |
| Manager-Bonc | 166.00 | 165.33 | 99.6 | 165.00 | 165.33 |
| 07.405.420 | | | | | |
| Manager-Dues And Subscriptio | 500.00 | 158.21 | 31.6 | 500.00 | 65.18 |
| 07.405.460 | | | | | |
| Manager-Meeting And Conferenc | 525.00 | 35.00 | 6.7 | 525.00 | 55.00 |
| Totals for Department: 405 (Department - 405) | 32,059.00 | 32,171.84 | 100.4 | 37,733.00 | 5,115.06 |
| 07.406.122 | | | | | |
| Office-Salary | | | | 18,155.00 | 2,784.94 |
| 07.406.140 | | | | | |
| Office-Wages | 35,085.00 | 36,203.33 | 103.2 | 17,808.00 | 2,707.19 |
| 07.406.152 | | | | | |
| Office-Dental Insurance | 182.00 | 181.32 | 99.6 | 181.00 | 30.22 |
| 07.406.155 | | | | | |
| Office-Vision Insurance | 36.00 | 36.00 | 100.0 | 36.00 | 6.00 |
| 07.406.156 | | | | | |
| Office-Health Insurance | 11,664.00 | 12,114.78 | 103.9 | 14,369.00 | 2,394.78 |
| 07.406.158 | | | | | |
| Office Life Insurance | 114.00 | 113.64 | 99.7 | 114.00 | 18.94 |
| 07.406.160 | | | | | |
| Office-Pension | | | | 5,907.00 | |
| 07.406.183 | | | | | |
| Office-Overtime | 500.00 | 211.56 | 42.3 | 400.00 | |
| 07.406.192 | | | | | |
| Office-FICA (Social Security) | 2,176.00 | 2,273.51 | 104.5 | 2,255.00 | 360.48 |
| 07.406.193 | | | | | |
| Office-Medicare | 509.00 | 528.01 | 103.7 | 554.00 | 59.68 |
| 07.406.194 | | | | | |
| Office-Unemployment Com | 334.00 | 333.33 | 99.8 | 333.00 | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|-------------------------------------------------------------|-----------------------------|------------------|-----------------|-------------------------------|------------------|
| 07.406.195 Office-Workers Compensation | 33.00 | 34.49 | 104.5 | 34.00 | 10.34 |
| 07.406.210 Office-Office Supplies | 1,000.00 | 534.99 | 53.5 | 1,000.00 | 72.05 |
| 07.406.212 Office-Billing Forms | 334.00 | 297.24 | 89.0 | 333.00 | 235.97 |
| 07.406.213 Office-Computer/Copier Supplies | | | | | 17.98 |
| 07.406.270 Office-Computer Software | 14,717.00 | 4,101.76 | 27.9 | 14,717.00 | 5,111.65 |
| 07.406.317 ADP Administration Fee[2021 to 07.406.390 | 1,421.00 | 1,413.67 | 99.5 | | |
| 07.406.321 Office-Phone & Internet | 1,548.00 | 1,397.83 | 90.3 | 1,710.00 | 94.96 |
| 07.406.325 Office-Postage | 5,623.00 | 4,532.76 | 80.6 | 5,633.00 | 675.15 |
| 07.406.329 Office- Wireless Aircard | 160.00 | | | | |
| 07.406.331 Office-Travel | 50.00 | | | 50.00 | |
| 07.406.342 Office-Printing | 1,500.00 | 1,246.21 | 83.1 | 1,500.00 | 142.17 |
| 07.406.374 Office-Computer Maintenance[2021 to 07.406.45 | 1,983.00 | 627.08 | 31.6 | | |
| 07.406.384 Office-Copier Lease | 2,310.00 | 2,121.64 | 91.8 | 2,309.00 | 420.89 |
| 07.406.387 Off-Postage Meter Renta | 3,023.00 | 3,022.68 | 100.0 | 3,023.00 | 755.67 |
| 07.406.390 Office-Payroll Fee | | | | 1,195.00 | 399.16 |
| 07.406.420 Office-Dues And Subscription | 14,000.00 | 15,347.77 | 109.6 | 14,000.00 | 28.71 |
| 07.406.452 Office-Computer Maintenance | | | | 1,667.00 | 316.25 |
| 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 | |
| Totals for Department: 406 (Department - 406) | 99,919.00 | 86,750.86 | 86.8 | 108,900.00 | 16,643.18 |
| 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 | 38.32 |
| Totals for Department: 407 (Department - 407) | 500.00 | 54.92 | 11.0 | 100.00 | 38.32 |
| 07.408.390 IT-Credit Card[monthly fee | | | | 400.00 | |
| Totals for Department: 408 (Department - 408) | | | 0.0 | 400.00 | |
| 07.409.236 Building-Supplies | | | | 400.00 | 25.54 |
| 07.409.241 | | | | | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|---------------------------------------------------------------|-----------------------------|------------------|-----------------|-------------------------------|------------------|
| Building-Supplies[2021 to 07.409.236 07.409.310 | 400.00 | 486.63 | 121.7 | | |
| Building Cleaning Services 07.409.312 | 1,734.00 | 1,733.32 | 100.0 | 1,734.00 | 266.66 |
| Building-Insurance Appraisals 07.409.316 | | | | 334.00 | |
| Building-Insurance Appraisal[2021 to 07.409.312 07.409.361 | 334.00 | 480.00 | 143.7 | | |
| Building-Electricity 07.409.362 | 2,537.00 | 2,203.50 | 86.9 | 2,305.00 | 309.22 |
| Building-Natural Gas 07.409.364 | 535.00 | 332.07 | 62.1 | 520.00 | 57.75 |
| Building-Sewer 07.409.373 | 105.00 | 112.61 | 107.2 | 106.00 | |
| Building-Repairs And Maintenance 07.409.720 | 3,334.00 | 331.11 | 9.9 | 8,000.00 | 83.76 |
| BUILDING IMPROVEMENT[2021 to 04.409.721] 07.409.721 | 2,000.00 | 607.53 | 30.4 | | |
| Building-Improvement 07.409.760 | | | | 2,000.00 | |
| Building-Furniture | 500.00 | 151.66 | 30.3 | 1,167.00 | |
| Totals for Department: 409 (Department - 409) | 11,479.00 | 6,438.43 | 56.1 | 16,566.00 | 742.93 |
| 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 | 1,475.00 |
| 07.433.361 Traffic Light Electric | 2,603.00 | 2,701.80 | 103.8 | 2,536.00 | 434.11 |
| Totals for Department: 433 (Department - 433) | 6,853.00 | 13,002.65 | 189.7 | 5,403.00 | 1,909.11 |
| 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 | 15,144.76 |
| Totals for Department: 434 (Department - 434) | 91,057.00 | 89,783.22 | 98.6 | 86,504.00 | 15,144.76 |
| 07.442.231 Electric-Vehicle Fuel | 1,349.00 | 800.68 | 59.4 | 1,059.00 | 114.68 |
| 07.442.236 Electric-Building Supplies | | | | | 14.47 |
| 07.442.245 Electric-Operating Supplies | 25,000.00 | 67,705.47 | 270.8 | | 6,179.37 |
| 07.442.249 Electric-Misc Supplies | | 310.21 | | 54,027.00 | 336.00 |
| 07.442.250 Electric-Vehicle Repairs | 5,000.00 | 4,733.66 | 94.7 | 8,140.00 | |
| 07.442.260 Electric-Small Tools And Equipment | 3,591.00 | 1,010.02 | 28.1 | 2,641.00 | |

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Tarentum Borough
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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|----------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| 07.442.310 Professional Services | 140,000.00 | 159,610.01 | 114.0 | 135,000.00 | 18,480.00 |
| 07.442.313 Electric-Engineering | | | | | 132.00 |
| 07.442.317 Electric-Emergency Maint Labo | 45,000.00 | 64,514.80 | 143.4 | 50,000.00 | 700.27 |
| 07.442.329 Electric-Wireless Aircards | 720.00 | 480.12 | 66.7 | 559.00 | 40.01 |
| 07.442.361 Electric-Electric | 2,063.00 | 2,182.29 | 105.8 | 1,870.00 | 428.42 |
| 07.442.362 Electric-Natural Gas | 1,266.00 | 896.76 | 70.8 | 1,056.00 | 161.63 |
| 07.442.372 Electric-Repairs To System | 60,000.00 | 22,588.75 | 37.6 | 40,853.00 | 6,313.50 |
| 07.442.373 Electric-Building Repair And Maintenance | 1,200.00 | 2,918.81 | 243.2 | 593.00 | 75.81 |
| 07.442.374 Electric-Equipment Repairs/Main | 3,000.00 | | | 15.00 | |
| 07.442.375 Repair-Replace Electric Meter Supplie | 3,500.00 | | | 152.00 | |
| 07.442.420 Electric-Dues Subscription And Membe | 14,000.00 | 11,804.84 | 84.3 | 14,000.00 | 3,978.00 |
| 07.442.462 Electric-Street Opening | 100.00 | 112.86 | 112.9 | 100.00 | |
| 07.442.720 Electric-System Up Grades Majo | 15,000.00 | 24,924.76 | 166.2 | 15,000.00 | 577.50 |
| 07.442.740 Electric-Equipment | | 1,647.57 | | | 116.97 |
| 07.442.742 Electric-Christmas Decorations | 500.00 | 207.13 | 41.4 | 500.00 | |
| 07.442.900 Electric-Power Purchase | 1,360,642.00 | 1,750,531.87 | 128.7 | 989,386.00 | 287,088.69 |
| 07.442.901 Electric-Network Integration Transmissio | 161,040.00 | 161,040.00 | 100.0 | 161,040.00 | 24,023.08 |
| 07.442.902 Electric-PJM Fees | 646,411.00 | | | 484,679.00 | |
| Totals for Department: 442 (Department - 442) | 2,489,382.00 | 2,278,020.61 | 91.5 | 1,960,670.00 | 300,714.24 |
| 07.471.000 Debt Principal | 98,806.00 | | | 99,430.00 | |
| Totals for Department: 471 (Department - 471) | 98,806.00 | | 0.0 | 99,430.00 | |
| 07.472.000 Debt Interest[2021 to 07.472.101 | 79,454.00 | 66,276.03 | 83.4 | | |
| 07.472.101 Debt Interest | | | | 63,094.00 | 30,439.21 |
| Totals for Department: 472 (Department - 472) | 79,454.00 | 66,276.03 | 83.4 | 63,094.00 | 30,439.21 |
| 07.482.415 Bad Debt Expencc | | 281.48 | | | |
| Totals for Department: 482 (Department - 482) | | 281.48 | 0.0 | | |
| 07.486.000 Insurance[2021 to 07.486.020 | 41,566.00 | 29,806.68 | 71.7 | | |
| 07.486.020 | | | | | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|-------------------------------------------------------------|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| Insurance | | | | 38,081.00 | 5,505.34 |
| Totals for Department: 486 (Department - 486) | 41,566.00 | 29,806.68 | 71.7 | 38,081.00 | 5,505.34 |
| 07.492.010 Operating Transfer-Out | 1,092,934.00 | | | 1,331,418.00 | |
| 07.492.030 Operating Transfer-To Capital Reserve Fun | 1,638.00 | | | 9,400.00 | |
| 07.492.060 Operating Transfer-out to Water | 189,729.00 | | | 471,811.00 | |
| Totals for Department: 492 (Department - 492) | 1,284,301.00 | | 0.0 | 1,812,629.00 | |
| Totals for Fund: 07 (Fund - 07) | 4,267,665.00 | 2,630,829.19 | 0.0 | 4,261,843.00 | 382,506.07 |
| Total for Expense | 4,267,665.00 | 2,630,829.19 | 61.6 | 4,261,843.00 | 382,506.07 |
| Excess of Revenue for Fund: 07 - ELECTRIC FUND | | 1,506,503.12 | | 15.00 | 346,694.81 |
| 08.341.010 Interest Income | | | | 2,400.00 | 55.71 |
| Totals for Department: 341 (Department - 341) | | | 0.0 | 2,400.00 | 55.71 |
| 08.351.080 Federal Grant | | | | 399,471.00 | |
| Totals for Department: 351 (Department - 351) | | | 0.0 | 399,471.00 | |
| 08.354.080 State Grant | | | | 100,000.00 | |
| Totals for Department: 354 (Department - 354) | | | 0.0 | 100,000.00 | |
| 08.364.600 EPA Municipal Fee | | | | 131,927.00 | 21,590.00 |
| Totals for Department: 364 (Department - 364) | | | 0.0 | 131,927.00 | 21,590.00 |
| Totals for Fund: 08 (Fund - 08) | | | 0.0 | 633,798.00 | 21,645.71 |
| Total for Revenue | | | | 633,798.00 | 21,645.71 |
| 08.436.245 Sewers-Operating Supplies | | | | 799,247.00 | 521.94 |
| 08.436.313 Sewers-Engineering | | 5,412.23 | | 8,000.00 | 6,602.50 |
| 08.436.317 Sewers-Permits | | | | 500.00 | |
| 08.436.750 Sewers-Equipment Purchases | | | | 12,000.00 | |
| Totals for Department: 436 (Department - 436) | | 5,412.23 | 0.0 | 819,747.00 | 7,124.44 |
| Totals for Fund: 08 (Fund - 08) | | 5,412.23 | 0.0 | 819,747.00 | 7,124.44 |
| Total for Expense | | 5,412.23 | | 819,747.00 | 7,124.44 |
| Excess of Revenue for Fund: 08 - EPA Sewers Fund | | 5,412.23- | | 185,949.00- | 14,521.27 |
| 30.392.070 | | | | | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|------------------------------------------------------------------|-----------------------------|-------------------|-----------------|-------------------------------|-------------|
| Transfer from Electric Fund | 1,419.00 | | | 9,400.00 | |
| Totals for Department: 392 (Department - 392) | 1,419.00 | | 0.0 | 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 | 8.64 |
| Totals for Department: 341 (Department - 341) | 430.00 | 332.48 | 77.3 | 400.00 | 8.64 |
| 35.355.020 | | | | | |
| Liquid Fuels -Tax Allocatior | 142,779.00 | 143,904.83 | 100.8 | 145,000.00 | |
| Totals for Department: 355 (Department - 355) | 142,779.00 | 143,904.83 | 100.8 | 145,000.00 | |
| Totals for Fund: 35 (Fund - 35) | 143,209.00 | 144,237.31 | 100.8 | 145,400.00 | 8.64 |
| Total for Revenue | 143,209.00 | 144,237.31 | 100.7 | 145,400.00 | 8.64 |
| 35.402.316 | | | | | |
| Bank Service Fees[2021 to 35.402.390] | 500.00 | | | | |
| 35.402.390 | | | | | |
| Bank Service Fees: | | | | 500.00 | |
| Totals for Department: 402 (Department - 402) | 500.00 | | 0.0 | 500.00 | |
| 35.430.341 | | | | | |
| Liquid Fuels-Advertising for Street Projec | 500.00 | | | 500.00 | |
| 35.430.472 | | | | | |
| Liquid Fuels- 4th Ave Bridge Projec | | 43,390.40 | | | |
| 35.430.740 | | | | | |
| Street-Vehicle | | | | 25,000.00 | |
| 35.430.741 | | | | | |
| Streets-Vehicle[2021 to 35.430.740] | | 16,274.32 | | | |
| Totals for Department: 430 (Department - 430) | 500.00 | 59,664.72 | 11,932.9 | 25,500.00 | |
| 35.432.249 | | | | | |
| Liquid Fuels- Salt Purchase | 29,000.00 | 21,886.59 | 75.5 | 17,500.00 | |
| Totals for Department: 432 (Department - 432) | 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 | |
| Totals for Department: 437 (Department - 437) | 2,600.00 | | 0.0 | 2,700.00 | |
| 35.439.610 | | | | | |
| Street Paving | 60,058.00 | 15,408.93 | 25.7 | 49,348.00 | |
| Totals for Department: 439 (Department - 439) | 60,058.00 | 15,408.93 | 25.7 | 49,348.00 | |
| 35.471.000 | | | | | |
| Debt Principal | | | | 44,923.00 | |
| 35.471.100 | | | | | |

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| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PERCENT ACTUAL USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|-----------------------------------------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Debt Principal[2021 to 35.471.000 | 44,150.00 | | | |
| Totals for Department: 471 (Department - 471) | 44,150.00 | 0.0 | 44,923.00 | |
| 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 Department: 472 (Department - 472) | 6,401.00 | 6,460.04 100.9 | 4,929.00 | |
| Totals for Fund: 35 (Fund - 35) | 143,209.00 | 103,420.28 100.9 | 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 | | 8.64 |
| 60.406.000 ACTUARY SERVICES[2021 to 60.402.311] | | 2,190.00 | | |
| Totals for Department: 406 (Department - 406) | | 2,190.00 0.0 | | |
| 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- | | |