

Tullytown Borough General Fund
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Bu...
Income				
300.00 · Taxes				
301.00 · Real Estate Taxes - Current	0.00	210,000.00	-210,000.00	0.0%
301.10 · Fire tax - Current	0.00	106,000.00	-106,000.00	0.0%
301.20 · Street light tax - Current	0.00	53,000.00	-53,000.00	0.0%
302.00 · Real Estate Taxes - Prior	0.00	5,000.00	-5,000.00	0.0%
310.30 · Merchantile Tax - Current	0.00	400,000.00	-400,000.00	0.0%
310.32 · Real Estate Transfer Tax	0.00	40,000.00	-40,000.00	0.0%
310.36 · Business Privilege Tax	0.00	114,000.00	-114,000.00	0.0%
310.50 · Occupational Privilege Tax	0.00	40,000.00	-40,000.00	0.0%
310.70 · Mechanical Devices Tax	0.00	880.00	-880.00	0.0%
Total 300.00 · Taxes	0.00	968,880.00	-968,880.00	0.0%
320.00 · Licenses & Permits				
320.01 · Business Licenses & Permits	0.00	66,000.00	-66,000.00	0.0%
320.03 · Cable TV Franchise	0.00	56,000.00	-56,000.00	0.0%
320.04 · Fire Inspections	882.00	7,000.00	-6,118.00	12.8%
320.05 · Occupancy Permits	60.00	5,000.00	-4,940.00	1.2%
320.70 · Other A&O Inspection	0.00	1,500.00	-1,500.00	0.0%
320.81 · Licenses & permits - Other	0.00	2,000.00	-2,000.00	0.0%
Total 320.00 · Licenses & Permits	942.00	137,500.00	-136,558.00	0.7%
330 · Fines & Forefeits				
330.332 · Motor Vehicle Fines	768.90	45,000.00	-44,231.10	1.7%
Total 330 · Fines & Forefeits	768.90	45,000.00	-44,231.10	1.7%
340.00 · Interest Rent & Royalties				
340.01 · Interest	120.00	500,000.00	-499,880.00	0.0%
Total 340.00 · Interest Rent & Royalties	120.00	500,000.00	-499,880.00	0.0%
355.000 · State Aid				
355.00 · All Other State Aid	0.00	114,000.00	-114,000.00	0.0%
355.01 · Public Utility Realty Tax	0.00	4,588.00	-4,588.00	0.0%
355.02 · Volunteer Fire Relief Assoc.	0.00	11,483.00	-11,483.00	0.0%
355.05 · Pension System Aid	0.00	77,000.00	-77,000.00	0.0%
Total 355.000 · State Aid	0.00	207,071.00	-207,071.00	0.0%
360.000 · Charges for Services				
362.00 · Police Reimbursement	0.00	10,000.00	-10,000.00	0.0%
362.01 · Crossing Guard Reimbursement	0.00	6,500.00	-6,500.00	0.0%
367.12 · Park fees	0.00	1,400.00	-1,400.00	0.0%
Total 360.000 · Charges for Services	0.00	17,900.00	-17,900.00	0.0%
Total Income	1,830.90	1,876,351.00	-1,874,520.10	0.1%
Gross Profit	1,830.90	1,876,351.00	-1,874,520.10	0.1%
Expense				
400.000 · General Government				
400.105 · Salary of Elected Officials	1,145.80	13,857.00	-12,711.20	8.3%
400.110 · Salaries of Officials- Mayor	208.33	2,499.96	-2,291.63	8.3%
400.210 · Office Supplies	0.00	8,000.00	-8,000.00	0.0%
400.324 · Wireless Telephone	244.48			
400.420 · Dues, Subscriptions, membership	0.00	5,000.00	-5,000.00	0.0%
400.460 · Continuing Education	0.00	400.00	-400.00	0.0%
Total 400.000 · General Government	1,598.61	29,756.96	-28,158.35	5.4%
401.00 · Borough Coordinator				
401.110 · Salary of Appointed Official	866.66	50,000.00	-49,133.34	1.7%
401.192 · F.I.C.A.	86.11	3,825.00	-3,738.89	2.3%
401.194 · Unemployment Insurance	0.00	380.00	-380.00	0.0%
401.195 · Workmen's Comp Insurance	0.00	356.00	-356.00	0.0%
401.420 · Dues, subscription, Membership	0.00	45.00	-45.00	0.0%
401.460 · Continuing Education	0.00	200.00	-200.00	0.0%
Total 401.00 · Borough Coordinator	952.77	54,806.00	-53,853.23	1.7%

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402.00 · Auditing & Bookkeeping Services				
402.110 · Salary of Treasurer	2,765.70	60,747.00	-47,981.30	5.4%
402.192 · F.I.C.A.	211.58	3,882.00	-3,670.42	5.5%
402.194 · Unemployment Insurance	63.98	325.00	-261.02	19.7%
402.195 · Workmen's Comp Insurance	0.00	350.00	-350.00	0.0%
402.311 · Accounting & Audit Services	0.00	10,000.00	-10,000.00	0.0%
402.353 · Surety & Fidelity	0.00	900.00	-900.00	0.0%
Total 402.00 · Auditing & Bookkeeping Services	3,041.26	66,204.00	-63,162.74	4.6%
403.000 · Tax Collection				
403.110 · Salary Elected Tax Collector	61.09	45,000.00	-44,938.91	0.1%
403.161 · F.I.C.A.	6.10	3,442.25	-3,436.15	0.2%
403.162 · Unemployment Insurance	0.00	400.00	-400.00	0.0%
403.325 · Postage	0.00	1,200.00	-1,200.00	0.0%
403.342 · Printing	0.00	500.00	-500.00	0.0%
403.354 · Workmen's Comp Insurance	0.00	350.00	-350.00	0.0%
Total 403.000 · Tax Collection	67.19	50,892.25	-50,825.06	0.1%
404.000 · Solicitor/ Legal Services				
404.314 · Contracted Legal Services	900.00	30,000.00	-29,100.00	3.0%
404.317 · Special Legal Services	0.00	4,000.00	-4,000.00	0.0%
Total 404.000 · Solicitor/ Legal Services	900.00	34,000.00	-33,100.00	2.6%
405.000 · Secretary/ Clerk				
405.110 · Salary Council Secretary	0.00	36,777.00	-36,777.00	0.0%
405.112 · Salary Borough Clerk	520.20	27,726.00	-27,205.80	1.9%
405.113 · P/T Employee	2,104.20			
405.192 · F.I.C.A.	372.19	4,934.47	-4,562.28	7.5%
405.193 · Unemployment Insurance	0.00	600.00	-600.00	0.0%
405.195 · Workmen's Comp Insurance	0.00	350.00	-350.00	0.0%
405.196 · Health Insurance	0.00			
405.353 · Surety & Fidelity	0.00	500.00	-500.00	0.0%
405.420 · Dues,Subscriptions,Memberships	0.00	2,725.00	-2,725.00	0.0%
Total 405.000 · Secretary/ Clerk	2,996.59	73,612.47	-70,615.88	4.1%
406.000 · Other General Government Admin				
406.210 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%
406.300 · General Expense	45.00	4,000.00	-3,955.00	1.1%
406.310 · Professional Services	1,375.29	6,000.00	-4,624.71	22.9%
406.321 · Telephone	665.26	14,500.00	-13,834.74	4.6%
406.325 · Postage	0.00	2,000.00	-2,000.00	0.0%
406.341 · Advertising	238.80	9,500.00	-9,261.20	2.5%
406.342 · Printing	0.00	825.00	-825.00	0.0%
406.750 · Furniture & Fixtures	0.00	2,000.00	-2,000.00	0.0%
Total 406.000 · Other General Government Admin	2,324.35	39,825.00	-37,500.65	5.8%
407.000 · IT Data Processing Services				
407.252 · Computer	0.00	5,000.00	-5,000.00	0.0%
407.310 · Professional Services	397.50	10,000.00	-9,602.50	4.0%
Total 407.000 · IT Data Processing Services	397.50	15,000.00	-14,602.50	2.7%
408.000 · Engineering Services				
408.313 · Engineering Services	0.00	28,000.00	-28,000.00	0.0%
Total 408.000 · Engineering Services	0.00	28,000.00	-28,000.00	0.0%
409.000 · Building & Plant				
409.115 · Salaries & Wages	453.00	11,395.00	-10,942.00	4.0%
409.192 · FICA	45.12	911.00	-865.88	5.0%
409.194 · Unemployment Compensation	0.00	160.00	-160.00	0.0%
409.195 · Workmen's Comp Insurance	0.00	400.00	-400.00	0.0%
409.229 · Cleaning supplies	0.00	2,650.00	-2,650.00	0.0%
409.236 · Building supplies	54.98	7,000.00	-6,945.02	0.8%
409.361 · Electricity	1,187.86	11,950.00	-10,762.14	9.9%
409.366 · Water	1,488.37	10,748.00	-9,259.63	13.8%
409.370 · Capital Improvements	0.00	2,000.00	-2,000.00	0.0%
409.373 · Repair & Maintenance - Building	150.00	12,150.00	-12,000.00	1.2%
Total 409.000 · Building & Plant	3,379.33	59,364.00	-55,984.67	5.7%

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410.000 · Police Department				
410.110 · Salary - Chief	6,418.00	117,610.00	-111,192.00	5.5%
410.111 · Salary - Sargent	5,718.72	93,876.00	-88,157.28	6.1%
410.112 · Salary - Patrolman	10,329.20	179,256.00	-168,926.80	5.8%
410.113 · Salary Clerical Staff	2,378.14	58,604.00	-56,225.86	4.1%
410.115 · Salary - Part Time Police	12,852.00	315,972.00	-303,120.00	4.1%
410.117 · Salary Crossing Guards	576.00	20,852.00	-20,276.00	2.8%
410.118 · Overtime - Chief	0.00	0.00	0.00	0.0%
410.119 · Overtime - Sargent	462.95	14,000.00	-13,537.05	3.3%
410.120 · Overtime - Patrolmen	2,252.82	33,784.00	-31,531.18	6.7%
410.121 · Overtime - Part Time Police	1,660.50	28,505.00	-26,844.50	5.8%
410.158 · Life & Disability Insurance	0.00	3,850.00	-3,850.00	0.0%
410.171 · Educational Reimbursement	0.00	5,000.00	-5,000.00	0.0%
410.179 · Longevity - Police	0.00	14,425.00	-14,425.00	0.0%
410.186 · Uniform Allowance	5,000.00	5,000.00	0.00	100.0%
410.187 · Uniforms P/T & Crossing guards	0.00	500.00	-500.00	0.0%
410.190 · Life Insurance	73.74	1,175.00	-1,101.26	6.3%
410.192 · FICA	3,262.60	65,866.00	-62,603.40	5.0%
410.193 · Unemployment Insurance	895.06	3,560.00	-2,663.94	25.2%
410.195 · Workmen's Comp Insurance	0.00	90,000.00	-90,000.00	0.0%
410.196 · Health Insurance	687.42	177,000.00	-176,312.58	0.4%
410.197 · Pension Contribution	0.00	0.00	0.00	0.0%
410.210 · Office Supplies	0.00	4,000.00	-4,000.00	0.0%
410.216 · Computer & electronic equipment	5,650.70	7,250.00	-1,599.30	77.9%
410.231 · Gas Oil & Lubricants	2,368.20	30,000.00	-27,631.80	7.9%
410.242 · Police Supplies & Equipment	0.00	5,000.00	-5,000.00	0.0%
410.252 · Repairs - Computer/Copier	0.00	5,000.00	-5,000.00	0.0%
410.300 · General expense	62.50	8,000.00	-7,937.50	0.8%
410.324 · Cell Phone	358.32	2,000.00	-1,641.68	17.9%
410.342 · Printing	0.00	500.00	-500.00	0.0%
410.374 · Vehicle Maintenance	1,345.86	10,000.00	-8,654.14	13.5%
410.420 · Dues Subscriptions Memberships	0.00	1,000.00	-1,000.00	0.0%
410.460 · Conferences & Training	0.00	5,000.00	-5,000.00	0.0%
410.740 · Capital Purchases	0.00	50,000.00	-50,000.00	0.0%
Total 410.000 · Police Department	62,353.73	1,356,585.00	-1,294,231.27	4.6%
411.000 · Fire Services				
411.110 · Salary - Fire Marshall	600.00	7,200.00	-6,600.00	8.3%
411.192 · FICA	60.00	550.00	-490.00	10.9%
411.194 · Unemployment Insurance	0.00	45.00	-45.00	0.0%
411.247 · Fire Marshall Equip	0.00	1,100.00	-1,100.00	0.0%
411.374 · Vehicle Maintenance/Purchase	0.00	16,000.00	-16,000.00	0.0%
Total 411.000 · Fire Services	660.00	24,895.00	-24,235.00	2.7%
412.000 · Ambulance Services				
412.520 · Contribution to Ambulance Co.	0.00	1,000.00	-1,000.00	0.0%
Total 412.000 · Ambulance Services	0.00	1,000.00	-1,000.00	0.0%
413.000 · Protective Inspection				
413.110 · Salary - Inspector	1,050.00	20,000.00	-18,950.00	5.3%
413.192 · FICA	104.60	1,530.00	-1,425.40	6.8%
413.193 · Unemployment Insurance	0.00	140.00	-140.00	0.0%
413.195 · Workmen's Comp insurance	0.00	125.00	-125.00	0.0%
413.450 · Contracted Services	0.00	5,000.00	-5,000.00	0.0%
Total 413.000 · Protective Inspection	1,154.60	26,795.00	-25,640.40	4.3%
414.000 · Planning & Zoning				
414.310 · Professional Services	0.00	4,000.00	-4,000.00	0.0%
Total 414.000 · Planning & Zoning	0.00	4,000.00	-4,000.00	0.0%
415.000 · Tullytown Fire Company				
415.196 · Workers' Comp Tullytown Fire Co	0.00	12,000.00	-12,000.00	0.0%
Total 415.000 · Tullytown Fire Company	0.00	12,000.00	-12,000.00	0.0%
423.000 · Human Services				
423.530 · Contributions - Governments	0.00	1,800.00	-1,800.00	0.0%
423.540 · Contributions -Other	0.00	1,000.00	-1,000.00	0.0%
Total 423.000 · Human Services	0.00	2,800.00	-2,800.00	0.0%

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425.000 · Health & Welfare				
425.441 · Mosquito Control	0.00	1,000.00	-1,000.00	0.0%
425.442 · Pest Control	0.00	500.00	-500.00	0.0%
Total 425.000 · Health & Welfare	0.00	1,500.00	-1,500.00	0.0%
427.000 · Waste Collection & Disposal				
427.441 · Contracted Trash Removal	0.00	168,000.00	-168,000.00	0.0%
Total 427.000 · Waste Collection & Disposal	0.00	168,000.00	-168,000.00	0.0%
430.000 · Public Works Streets & Highways				
430.112 · Salary - Full Time	13,930.80	243,505.00	-229,574.20	5.7%
430.118 · Overtime	2,174.69	25,000.00	-22,825.31	8.7%
430.158 · Life & Disability Insurnace	0.00	4,477.10	-4,477.10	0.0%
430.179 · Longevity	0.00	12,734.00	-12,734.00	0.0%
430.180 · Pension Contribution	0.00	0.00	0.00	0.0%
430.192 · FICA	1,337.65	20,502.00	-19,164.35	6.5%
430.193 · Unemployment Insurance	266.75	850.00	-583.25	31.4%
430.195 · Workmen's Comp Insurance	0.00	33,000.00	-33,000.00	0.0%
430.196 · Health Insurance	420.42	111,000.00	-110,579.58	0.4%
430.199 · Eye Care	0.00	292.00	-292.00	0.0%
430.231 · Gas Oil & Lubricants	852.08	10,000.00	-9,147.92	8.5%
430.239 · Uniforms	4,000.00	4,000.00	0.00	100.0%
430.245 · Public Works Supplies	806.48	10,000.00	-9,193.52	8.1%
430.251 · Vehicle Maintenance	622.72	15,000.00	-14,377.28	4.2%
430.260 · Minor tools & equipment	38.10	5,000.00	-4,961.90	0.8%
430.324 · Wireless Telephone	1,200.00	2,500.00	-1,300.00	48.0%
430.361 · Electricity	1,187.87	11,861.00	-10,673.13	10.0%
430.460 · Conferences & Training	0.00	25.00	-25.00	0.0%
Total 430.000 · Public Works Streets & Highways	26,837.56	509,746.10	-482,908.54	5.3%
432.000 · Public Works Snow & Ice Removal				
432.249 · Snow & Ice Removal Supplies	0.00	25,000.00	-25,000.00	0.0%
Total 432.000 · Public Works Snow & Ice Removal	0.00	25,000.00	-25,000.00	0.0%
433.000 · Traffic Signal & Signs				
433.361 · Electricity	558.53	3,000.00	-2,441.47	18.6%
433.374 · Equipment Maintenance & Repair	630.57	15,000.00	-14,369.43	4.2%
Total 433.000 · Traffic Signal & Signs	1,189.10	18,000.00	-16,810.90	6.6%
434.000 · Street Lights				
434.374 · Street Lights	2,619.26	30,000.00	-27,380.74	8.7%
434.375 · Upgrade New Street Lights	0.00	120,714.00	-120,714.00	0.0%
Total 434.000 · Street Lights	2,619.26	150,714.00	-148,094.74	1.7%
451.000 · Recreation				
451.241 · Recreation Supplies	0.00	4,000.00	-4,000.00	0.0%
451.247 · Events Memorial Day	405.20	10,000.00	-9,594.80	4.1%
451.249 · Events Picnic	0.00	11,000.00	-11,000.00	0.0%
Total 451.000 · Recreation	405.20	25,000.00	-24,594.80	1.6%
454.000 · Parks				
454.720 · Improvements - Non Building	0.00	10,000.00	-10,000.00	0.0%
Total 454.000 · Parks	0.00	10,000.00	-10,000.00	0.0%
462.000 · Community Development & Housing				
462.510 · Property Improvement Allocation	0.00	975,000.00	-975,000.00	0.0%
Total 462.000 · Community Development & Housing	0.00	975,000.00	-975,000.00	0.0%
470.000 · Principal and Interest				
471.000 · Debt Principal	0.00	824,000.00	-824,000.00	0.0%
472.000 · Debt Interest	0.00	11,908.80	-11,908.80	0.0%
Total 470.000 · Principal and Interest	0.00	835,908.80	-835,908.80	0.0%
486.351 · Property Insurance	0.00	72,000.00	-72,000.00	0.0%

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Cash Basis

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492.000 · Interfund Transfers				
492.001 · Fire Tax Remittance	0.00	106,000.00	-106,000.00	0.0%
492.002 · Captial Improvements	0.00	10,000.00	-10,000.00	0.0%
492.004 · Volunteer Fire Relief Assoc	0.00	11,488.33	-11,488.33	0.0%
492.005 · Pension Payout from State Aid	0.00	77,000.00	-77,000.00	0.0%
Total 492.000 · Interfund Transfers	0.00	204,488.33	-204,488.33	0.0%
Total Expense	110,877.05	4,874,892.91	-4,764,015.86	2.3%
Net Income	-109,046.15	-2,998,541.91	2,889,495.76	3.6%