

**Tullytown Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 16, 2023

|   | Jan 1 - F... | Budget              | \$ Over Budget       | % of Bu...  |
|---|--------------|---------------------|----------------------|-------------|
| <b>Income</b>                                       |              |                     |                      |             |
| <b>300.00 · Taxes</b>                               |              |                     |                      |             |
| 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         | 0.00                | 0.00                 | 0.0%        |
| 302.10 · Fire Tax - Prior                           | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 302.20 · Street light tax - Prior                   | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 310.30 · Merchantile Tax - Current                  | 0.00         | 430,000.00          | -430,000.00          | 0.0%        |
| 310.31 · Merchantile Tax - Prior                    | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 310.32 · Real Estate Transfer Tax                   | 0.00         | 60,000.00           | -60,000.00           | 0.0%        |
| 310.36 · Business Privilege Tax                     | 0.00         | 114,000.00          | -114,000.00          | 0.0%        |
| 310.50 · Occupational Privilege Tax                 | 0.00         | 125,000.00          | -125,000.00          | 0.0%        |
| 310.70 · Mechanical Devices Tax                     | 0.00         | 1,000.00            | -1,000.00            | 0.0%        |
| 300.00 · Taxes - Other                              | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 300.00 · Taxes</b>                         | <b>0.00</b>  | <b>1,099,000.00</b> | <b>-1,099,000.00</b> | <b>0.0%</b> |
| <b>320.00 · Licenses &amp; Permits</b>              |              |                     |                      |             |
| 320.01 · Business Licenses & Permits                | 0.00         | 12,000.00           | -12,000.00           | 0.0%        |
| 320.02 · Building Permits                           | 0.00         | 40,000.00           | -40,000.00           | 0.0%        |
| 320.03 · Cable TV Franchise                         | 0.00         | 56,000.00           | -56,000.00           | 0.0%        |
| 320.04 · Fire Inspections                           | 0.00         | 7,000.00            | -7,000.00            | 0.0%        |
| 320.05 · Occupancy Permits                          | 0.00         | 5,000.00            | -5,000.00            | 0.0%        |
| 320.70 · Other A&O Inspection                       | 0.00         | 1,500.00            | -1,500.00            | 0.0%        |
| 320.80 · Other Recycling Center                     | 0.00         | 8,000.00            | -8,000.00            | 0.0%        |
| 320.81 · Licenses & permits - Other                 | 0.00         | 1,000.00            | -1,000.00            | 0.0%        |
| 320.00 · Licenses & Permits - Other                 | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 320.00 · Licenses &amp; Permits</b>        | <b>0.00</b>  | <b>130,500.00</b>   | <b>-130,500.00</b>   | <b>0.0%</b> |
| <b>330 · Fines &amp; Forefeits</b>                  |              |                     |                      |             |
| 330.332 · Motor Vehicle Fines                       | 0.00         | 25,000.00           | -25,000.00           | 0.0%        |
| 330 · Fines & Forefeits - Other                     | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 330 · Fines &amp; Forefeits</b>            | <b>0.00</b>  | <b>25,000.00</b>    | <b>-25,000.00</b>    | <b>0.0%</b> |
| <b>340.00 · Interest Rent &amp; Royalties</b>       |              |                     |                      |             |
| 340.01 · Interest                                   | 0.00         | 500,000.00          | -500,000.00          | 0.0%        |
| 341.02 · Other Interest Income                      | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 341.04 · Gain on Sales                              | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 341.05 · Investment fees                            | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 341.06 · Increase(Decrease) in Value                | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 341.07 · Interest - Investments                     | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 341.09 · Interest Income - Payroll A/C              | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 340.00 · Interest Rent & Royalties - Other          | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 340.00 · Interest Rent &amp; Royalties</b> | <b>0.00</b>  | <b>500,000.00</b>   | <b>-500,000.00</b>   | <b>0.0%</b> |
| <b>355.000 · State Aid</b>                          |              |                     |                      |             |
| 355.00 · All Other State Aid                        | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 355.01 · Public Utility Realty Tax                  | 0.00         | 5,000.00            | -5,000.00            | 0.0%        |
| 355.02 · Volunteer Fire Relief Assoc.               | 0.00         | 12,000.00           | -12,000.00           | 0.0%        |
| 355.04 · Alcoholic Beverage License                 | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 355.05 · Pension System Aid                         | 0.00         | 77,000.00           | -77,000.00           | 0.0%        |
| 355.06 · Grants- BC Park & Recreation               | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 355.07 · Natural Land Trust, Inc.                   | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 355.08 · DCNR Grant/City Park                       | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 355.000 · State Aid - Other                         | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 355.000 · State Aid</b>                    | <b>0.00</b>  | <b>94,000.00</b>    | <b>-94,000.00</b>    | <b>0.0%</b> |
| 355.09 · Recycle Grant                              | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 359.000 · Payment in Lieu HUD                       | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>360.000 · Charges for Services</b>               |              |                     |                      |             |
| 362.00 · Police Reimbursement                       | 0.00         | 16,000.00           | -16,000.00           | 0.0%        |
| 362.01 · Crossing Guard Reimbursement               | 0.00         | 6,500.00            | -6,500.00            | 0.0%        |
| 362.05 · Zoning Officer Reimbursement               | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 364.60 · Landfill Host Fees                         | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 367.12 · Park fees                                  | 0.00         | 2,500.00            | -2,500.00            | 0.0%        |
| 360.000 · Charges for Services - Other              | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 360.000 · Charges for Services</b>         | <b>0.00</b>  | <b>25,000.00</b>    | <b>-25,000.00</b>    | <b>0.0%</b> |
| 392.002 · Interfund Transfer                        | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 393.000 · General Obligation note 2021              | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total Income</b>                                 | <b>0.00</b>  | <b>1,873,500.00</b> | <b>-1,873,500.00</b> | <b>0.0%</b> |

**Tullytown Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 16, 2023

|   | Jan 1 - F... | Budget       | \$ Over Budget | % of Bu... |
|---|--------------|--------------|----------------|------------|
| <b>Cost of Goods Sold</b>                                 |              |              |                |            |
| 50000 · Cost of Goods Sold                                | 0.00         | 0.00         | 0.00           | 0.0%       |
| <b>Total COGS</b>   | 0.00         | 0.00         | 0.00           | 0.0%       |
| <b>Gross Profit</b>                                       | 0.00         | 1,873,500.00 | -1,873,500.00  | 0.0%       |
| <b>Expense</b>  |              |              |                |            |
| 400.000 · General Government                              |              |              |                |            |
| 400.105 · Salary of Elected Officials                     | 0.00         | 13,857.00    | -13,857.00     | 0.0%       |
| 400.110 · Salaries of Officials- Mayor                    | 0.00         | 2,499.96     | -2,499.96      | 0.0%       |
| 400.192 · F.I.C.A.  | 0.00         | 0.00         | 0.00           | 0.0%       |
| 400.194 · Unemployment Insurance                          | 0.00         | 0.00         | 0.00           | 0.0%       |
| 400.195 · Workmen's Comp Insurance                        | 0.00         | 0.00         | 0.00           | 0.0%       |
| 400.210 · Office Supplies                                 | 0.00         | 14,000.00    | -14,000.00     | 0.0%       |
| 400.324 · Wireless Telephone                              | 0.00         | 4,000.00     | -4,000.00      | 0.0%       |
| 400.420 · Dues, Subscriptions, membership                 | 0.00         | 2,000.00     | -2,000.00      | 0.0%       |
| 400.460 · Continuing Education                            | 0.00         | 400.00       | -400.00        | 0.0%       |
| 400.000 · General Government - Other                      | 0.00         | 0.00         | 0.00           | 0.0%       |
| <b>Total 400.000 · General Government</b>                 | 0.00         | 36,756.96    | -36,756.96     | 0.0%       |
| 401.00 · Borough Coordinator                              |              |              |                |            |
| 401.110 · Salary of Appointed Official                    | 0.00         | 54,000.00    | -54,000.00     | 0.0%       |
| 401.192 · F.I.C.A.  | 0.00         | 3,825.00     | -3,825.00      | 0.0%       |
| 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%       |
| 401.196 · Health Insurance                                | 0.00         | 0.00         | 0.00           | 0.0%       |
| 401.198 · Life & Disability Insurance                     | 0.00         | 0.00         | 0.00           | 0.0%       |
| 401.210 · Office Supplies                                 | 0.00         | 0.00         | 0.00           | 0.0%       |
| 401.324 · Wireless Telephone                              | 0.00         | 0.00         | 0.00           | 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%       |
| 401.00 · Borough Coordinator - Other                      | 0.00         | 0.00         | 0.00           | 0.0%       |
| <b>Total 401.00 · Borough Coordinator</b>                 | 0.00         | 58,806.00    | -58,806.00     | 0.0%       |
| 402.00 · Auditing & Bookkeeping Services                  |              |              |                |            |
| 402.110 · Salary of Treasurer                             | 0.00         | 50,747.00    | -50,747.00     | 0.0%       |
| 402.111 · Salary Asst. Treasurer                          | 0.00         | 0.00         | 0.00           | 0.0%       |
| 402.192 · F.I.C.A.  | 0.00         | 3,882.00     | -3,882.00      | 0.0%       |
| 402.194 · Unemployment Insurance                          | 0.00         | 325.00       | -325.00        | 0.0%       |
| 402.195 · Workmen's Comp Insurance                        | 0.00         | 350.00       | -350.00        | 0.0%       |
| 402.196 · Health Insurance                                | 0.00         | 0.00         | 0.00           | 0.0%       |
| 402.198 · Life & Disability Insurance                     | 0.00         | 0.00         | 0.00           | 0.0%       |
| 402.199 · Eye Care  | 0.00         | 0.00         | 0.00           | 0.0%       |
| 402.311 · Accounting & Audit Services                     | 0.00         | 10,000.00    | -10,000.00     | 0.0%       |
| 402.353 · Surety & Fidelity                               | 0.00         | 1,000.00     | -1,000.00      | 0.0%       |
| 402.420 · Dues, Subscriptions Memberships                 | 0.00         | 0.00         | 0.00           | 0.0%       |
| 402.460 · Fire House Audit                                | 0.00         | 0.00         | 0.00           | 0.0%       |
| 402.00 · Auditing & Bookkeeping Services - Other          | 0.00         | 0.00         | 0.00           | 0.0%       |
| <b>Total 402.00 · Auditing &amp; Bookkeeping Services</b> | 0.00         | 66,304.00    | -66,304.00     | 0.0%       |
| 403.000 · Tax Collection                                  |              |              |                |            |
| 403.110 · Salary Elected Tax Collector                    | 0.00         | 47,000.00    | -47,000.00     | 0.0%       |
| 403.111 · Salary - Special Tax Collector                  | 0.00         | 0.00         | 0.00           | 0.0%       |
| 403.161 · F.I.C.A.  | 0.00         | 5,000.00     | -5,000.00      | 0.0%       |
| 403.162 · Unemployment Insurance                          | 0.00         | 0.00         | 0.00           | 0.0%       |
| 403.325 · Postage   | 0.00         | 500.00       | -500.00        | 0.0%       |
| 403.342 · Printing  | 0.00         | 500.00       | -500.00        | 0.0%       |
| 403.353 · Insurance                                       | 0.00         | 138.00       | -138.00        | 0.0%       |
| 403.354 · Workmen's Comp Insurance                        | 0.00         | 0.00         | 0.00           | 0.0%       |
| 403.000 · Tax Collection - Other                          | 0.00         | 0.00         | 0.00           | 0.0%       |
| <b>Total 403.000 · Tax Collection</b>                     | 0.00         | 53,138.00    | -53,138.00     | 0.0%       |
| 404.000 · Solicitor/ Legal Services                       |              |              |                |            |
| 404.314 · Contracted Legal Services                       | 0.00         | 30,000.00    | -30,000.00     | 0.0%       |
| 404.317 · Special Legal Services                          | 0.00         | 4,000.00     | -4,000.00      | 0.0%       |
| 404.000 · Solicitor/ Legal Services - Other               | 0.00         | 0.00         | 0.00           | 0.0%       |
| <b>Total 404.000 · Solicitor/ Legal Services</b>          | 0.00         | 34,000.00    | -34,000.00     | 0.0%       |

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**Profit & Loss Budget vs. Actual**  
 January 1 through February 16, 2023

|   | Jan 1 - F... | Budget           | \$ Over Budget    | % of Bu...  |
|---|--------------|------------------|-------------------|-------------|
| <b>405.000 · Secretary/ Clerk</b>                     |              |                  |                   |             |
| 405.110 · Salary Council Secretary                    | 0.00         | 36,000.00        | -36,000.00        | 0.0%        |
| 405.112 · Salary Borough Clerk                        | 0.00         | 27,000.00        | -27,000.00        | 0.0%        |
| 405.113 · P/T Employee                                | 0.00         | 0.00             | 0.00              | 0.0%        |
| 405.179 · Longevity                                   | 0.00         | 0.00             | 0.00              | 0.0%        |
| 405.192 · F.I.C.A.                                    | 0.00         | 5,000.00         | -5,000.00         | 0.0%        |
| 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         | 0.00             | 0.00              | 0.0%        |
| 405.197 · Pension Contribution                        | 0.00         | 0.00             | 0.00              | 0.0%        |
| 405.198 · Life & Disability Insurance                 | 0.00         | 0.00             | 0.00              | 0.0%        |
| 405.199 · Eye Care                                    | 0.00         | 0.00             | 0.00              | 0.0%        |
| 405.324 · Wireless telephone                          | 0.00         | 0.00             | 0.00              | 0.0%        |
| 405.353 · Surety & Fidelity                           | 0.00         | 500.00           | -500.00           | 0.0%        |
| 405.420 · Dues,Subscriptions,Memberships              | 0.00         | 0.00             | 0.00              | 0.0%        |
| 405.460 · Continuing Education                        | 0.00         | 0.00             | 0.00              | 0.0%        |
| 405.000 · Secretary/ Clerk - Other                    | 0.00         | 0.00             | 0.00              | 0.0%        |
| <b>Total 405.000 · Secretary/ Clerk</b>               | <b>0.00</b>  | <b>69,450.00</b> | <b>-69,450.00</b> | <b>0.0%</b> |
| <b>406.000 · Other General Government Admin</b>       |              |                  |                   |             |
| 406.197 · Pension Contribution/Debt Servi             | 0.00         | 0.00             | 0.00              | 0.0%        |
| 406.210 · Office Supplies                             | 0.00         | 0.00             | 0.00              | 0.0%        |
| 406.300 · General Expense                             | 0.00         | 2,000.00         | -2,000.00         | 0.0%        |
| 406.310 · Professional Services                       | 0.00         | 6,000.00         | -6,000.00         | 0.0%        |
| 406.319 · Bank charges & Debt Service                 | 0.00         | 0.00             | 0.00              | 0.0%        |
| 406.321 · Telephone                                   | 0.00         | 15,000.00        | -15,000.00        | 0.0%        |
| 406.325 · Postage                                     | 0.00         | 0.00             | 0.00              | 0.0%        |
| 406.341 · Advertising                                 | 0.00         | 9,500.00         | -9,500.00         | 0.0%        |
| 406.342 · Printing                                    | 0.00         | 0.00             | 0.00              | 0.0%        |
| 406.750 · Furniture & Fixtures                        | 0.00         | 0.00             | 0.00              | 0.0%        |
| 406.000 · Other General Government Admin - Other      | 0.00         | 0.00             | 0.00              | 0.0%        |
| <b>Total 406.000 · Other General Government Admin</b> | <b>0.00</b>  | <b>32,500.00</b> | <b>-32,500.00</b> | <b>0.0%</b> |
| <b>407.000 · IT Data Processing Services</b>          |              |                  |                   |             |
| 407.252 · Computer                                    | 0.00         | 5,000.00         | -5,000.00         | 0.0%        |
| 407.310 · Professional Services                       | 0.00         | 35,000.00        | -35,000.00        | 0.0%        |
| 407.000 · IT Data Processing Services - Other         | 0.00         | 0.00             | 0.00              | 0.0%        |
| <b>Total 407.000 · IT Data Processing Services</b>    | <b>0.00</b>  | <b>40,000.00</b> | <b>-40,000.00</b> | <b>0.0%</b> |
| <b>408.000 · Engineering Services</b>                 |              |                  |                   |             |
| 408.313 · Engineering Services                        | 0.00         | 35,000.00        | -35,000.00        | 0.0%        |
| 408.425 · Storm Water Management Services             | 0.00         | 0.00             | 0.00              | 0.0%        |
| 408.430 · Stormwater General Permit 2018              | 0.00         | 1,000.00         | -1,000.00         | 0.0%        |
| 408.450 · Contracted Services                         | 0.00         | 13,000.00        | -13,000.00        | 0.0%        |
| 408.000 · Engineering Services - Other                | 0.00         | 0.00             | 0.00              | 0.0%        |
| <b>Total 408.000 · Engineering Services</b>           | <b>0.00</b>  | <b>49,000.00</b> | <b>-49,000.00</b> | <b>0.0%</b> |
| <b>409.000 · Building &amp; Plant</b>                 |              |                  |                   |             |
| 409.115 · Salaries & Wages                            | 0.00         | 13,260.00        | -13,260.00        | 0.0%        |
| 409.179 · Longevity                                   | 0.00         | 0.00             | 0.00              | 0.0%        |
| 409.192 · FICA  | 0.00         | 1,000.00         | -1,000.00         | 0.0%        |
| 409.194 · Unemployment Compensation                   | 0.00         | 0.00             | 0.00              | 0.0%        |
| 409.195 · Workmen's Comp Insurance                    | 0.00         | 800.00           | -800.00           | 0.0%        |
| 409.198 · Disability Insurance                        | 0.00         | 0.00             | 0.00              | 0.0%        |
| 409.226 · Minor tools and equipment                   | 0.00         | 0.00             | 0.00              | 0.0%        |
| 409.229 · Cleaning supplies                           | 0.00         | 0.00             | 0.00              | 0.0%        |
| 409.236 · Building supplies                           | 0.00         | 1,000.00         | -1,000.00         | 0.0%        |
| 409.361 · Electricity                                 | 0.00         | 11,950.00        | -11,950.00        | 0.0%        |
| 409.366 · Water                                       | 0.00         | 11,000.00        | -11,000.00        | 0.0%        |
| 409.370 · Capital Improvements                        | 0.00         | 20,000.00        | -20,000.00        | 0.0%        |
| 409.373 · Repair & Maintenance - Building             | 0.00         | 25,000.00        | -25,000.00        | 0.0%        |
| 409.375 · Return Boro Hall/ Temporal Loc              | 0.00         | 0.00             | 0.00              | 0.0%        |
| 409.000 · Building & Plant - Other                    | 0.00         | 0.00             | 0.00              | 0.0%        |
| <b>Total 409.000 · Building &amp; Plant</b>           | <b>0.00</b>  | <b>84,010.00</b> | <b>-84,010.00</b> | <b>0.0%</b> |

## Tullytown Borough General Fund Profit & Loss Budget vs. Actual January 1 through February 16, 2023

|  | Jan 1 - F... | Budget              | \$ Over Budget       | % of Bu...  |
|--|--------------|---------------------|----------------------|-------------|
| <b>410.000 · Police Department</b>           |              |                     |                      |             |
| 410.110 · Salary - Chief                     | 0.00         | 120,550.00          | -120,550.00          | 0.0%        |
| 410.111 · Salary - Sargent                   | 0.00         | 95,484.00           | -95,484.00           | 0.0%        |
| 410.112 · Salary- Patrolman                  | 0.00         | 183,364.00          | -183,364.00          | 0.0%        |
| 410.113 · Salary Clerical Staff              | 0.00         | 57,262.00           | -57,262.00           | 0.0%        |
| 410.114 · Base Pay DOT Patroll man           | 0.00         | 54,244.00           | -54,244.00           | 0.0%        |
| 410.115 · Salary - Part Time Police          | 0.00         | 315,972.00          | -315,972.00          | 0.0%        |
| 410.117 · Salary Crossing Guards             | 0.00         | 15,000.00           | -15,000.00           | 0.0%        |
| 410.118 · Overtime - Chief                   | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.119 · Overtime - Sargent                 | 0.00         | 20,000.00           | -20,000.00           | 0.0%        |
| 410.120 · Overtime - Patrolmen               | 0.00         | 35,000.00           | -35,000.00           | 0.0%        |
| 410.121 · Overtime - Part Time Police        | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.122 · Overtime Secretary                 | 0.00         | 2,000.00            | -2,000.00            | 0.0%        |
| 410.158 · Life & Disability Insurance        | 0.00         | 4,042.00            | -4,042.00            | 0.0%        |
| 410.171 · Educational Reimbursement          | 0.00         | 5,000.00            | -5,000.00            | 0.0%        |
| 410.177 · Sick Leave                         | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.179 · Longevity - Police                 | 0.00         | 11,354.00           | -11,354.00           | 0.0%        |
| 410.182 · Gym Membership                     | 0.00         | 1,000.00            | -1,000.00            | 0.0%        |
| 410.186 · Uniform Allowance                  | 0.00         | 5,000.00            | -5,000.00            | 0.0%        |
| 410.187 · Uniforms P/T & Crossing guards     | 0.00         | 2,500.00            | -2,500.00            | 0.0%        |
| 410.190 · Life Insurance                     | 0.00         | 1,175.00            | -1,175.00            | 0.0%        |
| 410.192 · FICA                               | 0.00         | 70,805.00           | -70,805.00           | 0.0%        |
| 410.193 · Unemployment Insurance             | 0.00         | 4,000.00            | -4,000.00            | 0.0%        |
| 410.195 · Workmen's Comp Insurance           | 0.00         | 50,000.00           | -50,000.00           | 0.0%        |
| 410.196 · Health Insurance                   | 0.00         | 191,160.00          | -191,160.00          | 0.0%        |
| 410.197 · Pension Contribution               | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.198 · Disability Insurance               | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.199 · Eyecare                            | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.210 · Office Supplles                    | 0.00         | 4,000.00            | -4,000.00            | 0.0%        |
| 410.216 · Computer & electronic equipment    | 0.00         | 10,000.00           | -10,000.00           | 0.0%        |
| 410.231 · Gas Oil & Lubricants               | 0.00         | 35,000.00           | -35,000.00           | 0.0%        |
| 410.242 · Police Supplies & Equipment        | 0.00         | 7,500.00            | -7,500.00            | 0.0%        |
| 410.252 · Repairs - Computer/Copier          | 0.00         | 2,000.00            | -2,000.00            | 0.0%        |
| 410.300 · General expense                    | 0.00         | 8,000.00            | -8,000.00            | 0.0%        |
| 410.324 · Cell Phone                         | 0.00         | 3,500.00            | -3,500.00            | 0.0%        |
| 410.327 · Radio Maintenance                  | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.342 · Printing                           | 0.00         | 500.00              | -500.00              | 0.0%        |
| 410.352 · Liability Insurance                | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.355 · Vehicle Insurance                  | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.374 · Vehicle Maintenance                | 0.00         | 15,000.00           | -15,000.00           | 0.0%        |
| 410.381 · Rental of Facilities               | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 410.420 · Dues Subscriptions Memberships     | 0.00         | 1,500.00            | -1,500.00            | 0.0%        |
| 410.460 · Conferences & Training             | 0.00         | 5,000.00            | -5,000.00            | 0.0%        |
| 410.740 · Vehicle Loan                       | 0.00         | 50,000.00           | -50,000.00           | 0.0%        |
| 410.000 · Police Department - Other          | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 410.000 · Police Department</b>     | <b>0.00</b>  | <b>1,386,912.00</b> | <b>-1,386,912.00</b> | <b>0.0%</b> |
| <b>411.000 · Fire Services</b>               |              |                     |                      |             |
| 411.110 · Salary - Fire Marshall             | 0.00         | 8,500.00            | -8,500.00            | 0.0%        |
| 411.192 · FICA                               | 0.00         | 800.00              | -800.00              | 0.0%        |
| 411.194 · Unemployment Insurance             | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 411.195 · Worker's Compensation              | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 411.196 · Worker's Comp Tullytown Fire Co    | 0.00         | 0.00                | 0.00                 | 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%        |
| 411.520 · Contributions                      | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 411.521 · Fire Co Audit                      | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 411.000 · Fire Services - Other              | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 411.000 · Fire Services</b>         | <b>0.00</b>  | <b>26,400.00</b>    | <b>-26,400.00</b>    | <b>0.0%</b> |
| <b>412.000 · Ambulance Services</b>          |              |                     |                      |             |
| 412.520 · Contribution to Ambulance Co.      | 0.00         | 0.00                | 0.00                 | 0.0%        |
| 412.000 · Ambulance Services - Other         | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 412.000 · Ambulance Services</b>    | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.0%</b> |
| <b>413.000 · Protective Inspection</b>       |              |                     |                      |             |
| 413.110 · Salary - Inspector                 | 0.00         | 20,000.00           | -20,000.00           | 0.0%        |
| 413.192 · FICA                               | 0.00         | 1,530.00            | -1,530.00            | 0.0%        |
| 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         | 40,000.00           | -40,000.00           | 0.0%        |
| 413.000 · Protective Inspection - Other      | 0.00         | 0.00                | 0.00                 | 0.0%        |
| <b>Total 413.000 · Protective Inspection</b> | <b>0.00</b>  | <b>61,795.00</b>    | <b>-61,795.00</b>    | <b>0.0%</b> |

**Tullytown Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 16, 2023

|  | Jan 1 - F... | Budget            | \$ Over Budget     | % of Bu...  |
|--|--------------|-------------------|--------------------|-------------|
| <b>414.000 · Planning &amp; Zoning</b>                     |              |                   |                    |             |
| 414.310 · Professional Services                            | 0.00         | 6,000.00          | -6,000.00          | 0.0%        |
| 414.000 · Planning & Zoning - Other                        | 0.00         | 0.00              | 0.00               | 0.0%        |
| <b>Total 414.000 · Planning &amp; Zoning</b>               | <b>0.00</b>  | <b>6,000.00</b>   | <b>-6,000.00</b>   | <b>0.0%</b> |
| <b>415.000 · Tullytown Fire Company</b>                    |              |                   |                    |             |
| 415.196 · Workers' Comp Tullytown Fire Co                  | 0.00         | 12,000.00         | -12,000.00         | 0.0%        |
| 415.520 · Contribution-Tullytown Fire Co.                  | 0.00         | 0.00              | 0.00               | 0.0%        |
| 415.000 · Tullytown Fire Company - Other                   | 0.00         | 0.00              | 0.00               | 0.0%        |
| <b>Total 415.000 · Tullytown Fire Company</b>              | <b>0.00</b>  | <b>12,000.00</b>  | <b>-12,000.00</b>  | <b>0.0%</b> |
| <b>423.000 · Human Services</b>                            |              |                   |                    |             |
| 423.530 · Contributions - Governments                      | 0.00         | 0.00              | 0.00               | 0.0%        |
| 423.540 · Contributions -Other                             | 0.00         | 1,000.00          | -1,000.00          | 0.0%        |
| 423.000 · Human Services - Other                           | 0.00         | 0.00              | 0.00               | 0.0%        |
| <b>Total 423.000 · Human Services</b>                      | <b>0.00</b>  | <b>1,000.00</b>   | <b>-1,000.00</b>   | <b>0.0%</b> |
| <b>425.000 · Health &amp; Welfare</b>                      |              |                   |                    |             |
| 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%        |
| 425.000 · Health & Welfare - Other                         | 0.00         | 0.00              | 0.00               | 0.0%        |
| <b>Total 425.000 · Health &amp; Welfare</b>                | <b>0.00</b>  | <b>1,500.00</b>   | <b>-1,500.00</b>   | <b>0.0%</b> |
| <b>427.000 · Waste Collection &amp; Disposal</b>           |              |                   |                    |             |
| 427.196 · Health Insurance                                 | 0.00         | 0.00              | 0.00               | 0.0%        |
| 427.441 · Contracted Trash Removal                         | 0.00         | 170,000.00        | -170,000.00        | 0.0%        |
| 427.442 · Landfill Fees                                    | 0.00         | 0.00              | 0.00               | 0.0%        |
| 427.000 · Waste Collection & Disposal - Other              | 0.00         | 0.00              | 0.00               | 0.0%        |
| <b>Total 427.000 · Waste Collection &amp; Disposal</b>     | <b>0.00</b>  | <b>170,000.00</b> | <b>-170,000.00</b> | <b>0.0%</b> |
| <b>430.000 · Public Works Streets &amp; Highways</b>       |              |                   |                    |             |
| 430.112 · Salary - Full Time                               | 0.00         | 243,505.00        | -243,505.00        | 0.0%        |
| 430.118 · Overtime   | 0.00         | 25,000.00         | -25,000.00         | 0.0%        |
| 430.158 · Life & Disability Insurance                      | 0.00         | 4,477.00          | -4,477.00          | 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   | 0.00         | 20,502.00         | -20,502.00         | 0.0%        |
| 430.193 · Unemployment Insurance                           | 0.00         | 850.00            | -850.00            | 0.0%        |
| 430.195 · Workmen's Comp Insurance                         | 0.00         | 28,000.00         | -28,000.00         | 0.0%        |
| 430.196 · Health Insurance                                 | 0.00         | 111,000.00        | -111,000.00        | 0.0%        |
| 430.199 · Eye Care   | 0.00         | 275.00            | -275.00            | 0.0%        |
| 430.231 · Gas Oil & Lubricants                             | 0.00         | 15,000.00         | -15,000.00         | 0.0%        |
| 430.239 · Uniforms   | 0.00         | 4,500.00          | -4,500.00          | 0.0%        |
| 430.245 · Public Works Supplies                            | 0.00         | 10,000.00         | -10,000.00         | 0.0%        |
| 430.251 · Vehicle Maintenance                              | 0.00         | 15,000.00         | -15,000.00         | 0.0%        |
| 430.260 · Minor tools & equipment                          | 0.00         | 3,000.00          | -3,000.00          | 0.0%        |
| 430.324 · Wireless Telephone                               | 0.00         | 2,500.00          | -2,500.00          | 0.0%        |
| 430.355 · Vehicle Insurance                                | 0.00         | 0.00              | 0.00               | 0.0%        |
| 430.361 · Electricity                                      | 0.00         | 11,861.00         | -11,861.00         | 0.0%        |
| 430.460 · Conferences & Training                           | 0.00         | 25.00             | -25.00             | 0.0%        |
| 430.740 · Vehicle Purchases Mower                          | 0.00         | 0.00              | 0.00               | 0.0%        |
| 430.000 · Public Works Streets & Highways - Other          | 0.00         | 0.00              | 0.00               | 0.0%        |
| <b>Total 430.000 · Public Works Streets &amp; Highways</b> | <b>0.00</b>  | <b>508,229.00</b> | <b>-508,229.00</b> | <b>0.0%</b> |
| <b>431.000 · Road Program</b>                              |              |                   |                    |             |
| 431.001 · Road Maintenance                                 | 0.00         | 15,000.00         | -15,000.00         | 0.0%        |
| 431.000 · Road Program - Other                             | 0.00         | 300,000.00        | -300,000.00        | 0.0%        |
| <b>Total 431.000 · Road Program</b>                        | <b>0.00</b>  | <b>315,000.00</b> | <b>-315,000.00</b> | <b>0.0%</b> |
| <b>432.000 · Public Works Snow &amp; Ice Removal</b>       |              |                   |                    |             |
| 432.249 · Snow & Ice Removal Supplies                      | 0.00         | 30,000.00         | -30,000.00         | 0.0%        |
| 432.000 · Public Works Snow & Ice Removal - Other          | 0.00         | 0.00              | 0.00               | 0.0%        |
| <b>Total 432.000 · Public Works Snow &amp; Ice Removal</b> | <b>0.00</b>  | <b>30,000.00</b>  | <b>-30,000.00</b>  | <b>0.0%</b> |
| <b>433.000 · Traffic Signal &amp; Signs</b>                |              |                   |                    |             |
| 433.361 · Electricity                                      | 0.00         | 5,000.00          | -5,000.00          | 0.0%        |
| 433.374 · Equipment Maintenance & Repair                   | 0.00         | 15,000.00         | -15,000.00         | 0.0%        |
| 433.000 · Traffic Signal & Signs - Other                   | 0.00         | 0.00              | 0.00               | 0.0%        |
| <b>Total 433.000 · Traffic Signal &amp; Signs</b>          | <b>0.00</b>  | <b>20,000.00</b>  | <b>-20,000.00</b>  | <b>0.0%</b> |

**Tullytown Borough General Fund**  
**Profit & Loss Budget vs. Actual**  
**January 1 through February 16, 2023**

|  | Jan 1 - F... | Budget               | \$ Over Budget       | % of Bu...  |
|--|--------------|----------------------|----------------------|-------------|
| <b>434.000 · Street Lights</b>                             |              |                      |                      |             |
| 434.374 · Street Lights                                    | 0.00         | 30,000.00            | -30,000.00           | 0.0%        |
| 434.375 · Upgrade New Street Lights                        | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| 434.376 · Maintenance Street Lights                        | 0.00         | 20,000.00            | -20,000.00           | 0.0%        |
| 434.000 · Street Lights - Other                            | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| <b>Total 434.000 · Street Lights</b>                       | <b>0.00</b>  | <b>50,000.00</b>     | <b>-50,000.00</b>    | <b>0.0%</b> |
| <b>451.000 · Recreation</b>                                |              |                      |                      |             |
| 451.241 · Recreation Supplies                              | 0.00         | 4,000.00             | -4,000.00            | 0.0%        |
| 451.247 · Events Memorial Day                              | 0.00         | 10,000.00            | -10,000.00           | 0.0%        |
| 451.249 · Events Picnic                                    | 0.00         | 11,000.00            | -11,000.00           | 0.0%        |
| 451.000 · Recreation - Other                               | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| <b>Total 451.000 · Recreation</b>                          | <b>0.00</b>  | <b>25,000.00</b>     | <b>-25,000.00</b>    | <b>0.0%</b> |
| <b>454.000 · Parks</b>                                     |              |                      |                      |             |
| 454.720 · Improvements - Non Building                      | 0.00         | 15,000.00            | -15,000.00           | 0.0%        |
| 454.724 · DNCR Grant                                       | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| 454.725 · BC Grant Canal Park (New)                        | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| 454.727 · Pennsylvania Enviromental Counc                  | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| 454.000 · Parks - Other                                    | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| <b>Total 454.000 · Parks</b>                               | <b>0.00</b>  | <b>15,000.00</b>     | <b>-15,000.00</b>    | <b>0.0%</b> |
| <b>462.000 · Community Development &amp; Housing</b>       |              |                      |                      |             |
| 462.510 · Property Improvement Allocation                  | 0.00         | 650,000.00           | -650,000.00          | 0.0%        |
| 462.000 · Community Development & Housing - Other          | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| <b>Total 462.000 · Community Development &amp; Housing</b> | <b>0.00</b>  | <b>650,000.00</b>    | <b>-650,000.00</b>   | <b>0.0%</b> |
| <b>470.000 · Principal and Interest</b>                    |              |                      |                      |             |
| 471.000 · Debt Principal                                   | 0.00         | 824,000.00           | -824,000.00          | 0.0%        |
| 472.000 · Debt Interest                                    | 0.00         | 5,000.00             | -5,000.00            | 0.0%        |
| 470.000 · Principal and Interest - Other                   | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| <b>Total 470.000 · Principal and Interest</b>              | <b>0.00</b>  | <b>829,000.00</b>    | <b>-829,000.00</b>   | <b>0.0%</b> |
| <b>486.000 · Insurance</b>                                 |              |                      |                      |             |
| 486.352 · Property & Casualty Insurance                    | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| 486.000 · Insurance - Other                                | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| <b>Total 486.000 · Insurance</b>                           | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b> |
| 486.351 · Property Insurance                               | 0.00         | 72,000.00            | -72,000.00           | 0.0%        |
| <b>492.000 · Interfund Transfers</b>                       |              |                      |                      |             |
| 391.100 · Proceeds of Sale of Vehicle                      | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| 492.001 · Fire Tax Remittance                              | 0.00         | 106,000.00           | -106,000.00          | 0.0%        |
| 492.002 · Captial Improvements                             | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| 492.003 · Liquid Fuel Transfer                             | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| 492.004 · Volunteer Fire Relief Assoc                      | 0.00         | 12,000.00            | -12,000.00           | 0.0%        |
| 492.005 · Pension Payout from State Aid                    | 0.00         | 77,000.00            | -77,000.00           | 0.0%        |
| 492.000 · Interfund Transfers - Other                      | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| <b>Total 492.000 · Interfund Transfers</b>                 | <b>0.00</b>  | <b>195,000.00</b>    | <b>-195,000.00</b>   | <b>0.0%</b> |
| 66000 · Payroll Expenses                                   | 0.00         | 0.00                 | 0.00                 | 0.0%        |
| <b>Total Expense</b>                                       | <b>0.00</b>  | <b>4,898,800.96</b>  | <b>-4,898,800.96</b> | <b>0.0%</b> |
| <b>Net Income</b>  | <b>0.00</b>  | <b>-3,025,300.96</b> | <b>3,025,300.96</b>  | <b>0.0%</b> |