

12:42 PM

12/12/22

Cash Basis

Tullytown Borough General Fund
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - D...	Budget	\$ Over Budget	% of B...
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%
310.30 · Merchantile Tax - Current	0.00	430,000.00	-430,000.00	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%
Total 300.00 · Taxes	0.00	1,099,000.00	-1,099,000.00	0.0%
320.00 · Licenses & Permits				
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%
Total 320.00 · Licenses & Permits	0.00	130,500.00	-130,500.00	0.0%
330 · Fines & Forefeits				
330.332 · Motor Vehicle Fines	0.00	25,000.00	-25,000.00	0.0%
Total 330 · Fines & Forefeits	0.00	25,000.00	-25,000.00	0.0%
340.00 · Interest Rent & Royalties				
340.01 · Interest	0.00	500,000.00	-500,000.00	0.0%
Total 340.00 · Interest Rent & Royalties	0.00	500,000.00	-500,000.00	0.0%
355.000 · State Aid				
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%
355.05 · Pension System Aid	0.00	77,000.00	-77,000.00	0.0%
Total 355.000 · State Aid	0.00	94,000.00	-94,000.00	0.0%
360.000 · Charges for Services				
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%
367.12 · Park fees	0.00	2,500.00	-2,500.00	0.0%
Total 360.000 · Charges for Services	0.00	25,000.00	-25,000.00	0.0%
Total Income	0.00	1,873,500.00	-1,873,500.00	0.0%
Gross Profit	0.00	1,873,500.00	-1,873,500.00	0.0%
Expense				
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%
400.210 · 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%
Total 400.000 · General Government	0.00	36,756.96	-36,756.96	0.0%

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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%
401.420 · 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	0.00	58,806.00	-58,806.00	0.0%
402.00 · Auditing & Bookeeping Services				
402.110 · Salary of Treasurer	0.00	52,015.00	-52,015.00	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%
402.311 · 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%
Total 402.00 · Auditing & Bookeeping Services	0.00	67,572.00	-67,572.00	0.0%
403.000 · Tax Collection				
403.110 · Salary Elected Tax Collector	0.00	47,000.00	-47,000.00	0.0%
403.161 · F.I.C.A.	0.00	5,000.00	-5,000.00	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%
Total 403.000 · Tax Collection	0.00	53,138.00	-53,138.00	0.0%
404.000 · Solicitor/ Legal Servises				
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%
Total 404.000 · Solicitor/ Legal Servises	0.00	34,000.00	-34,000.00	0.0%
405.000 · Secretary/ Clerk				
405.110 · Salary Council Secretary	0.00	36,900.00	-36,900.00	0.0%
405.112 · Salary Borough Clerk	0.00	27,675.00	-27,675.00	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%
405.353 · Surety & Fidelity	0.00	500.00	-500.00	0.0%
Total 405.000 · Secretary/ Clerk	0.00	71,025.00	-71,025.00	0.0%
406.000 · Other General Government Admin				
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%
406.321 · Telephone	0.00	15,000.00	-15,000.00	0.0%
406.341 · Advertising	0.00	9,500.00	-9,500.00	0.0%
Total 406.000 · Other General Government Admin	0.00	32,500.00	-32,500.00	0.0%
407.000 · IT Data Processing Services				
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%
Total 407.000 · IT Data Processing Services	0.00	40,000.00	-40,000.00	0.0%
408.000 · Engineering Services				
408.313 · Engineering Services	0.00	35,000.00	-35,000.00	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%
Total 408.000 · Engineering Services	0.00	49,000.00	-49,000.00	0.0%

Tullytown Borough General Fund
Profit & Loss Budget vs. Actual
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409.000 · Building & Plant				
409.115 · Salaries & Wages	0.00	13,591.00	-13,591.00	0.0%
409.192 · FICA	0.00	1,000.00	-1,000.00	0.0%
409.195 · Workmen's Comp Insurance	0.00	800.00	-800.00	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%
Total 409.000 · Building & Plant	0.00	84,341.00	-84,341.00	0.0%
410.000 · Police Department				
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%
410.119 · 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%
410.122 · 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%
410.179 · 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%
410.210 · Office Supplies	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%
410.342 · Printing	0.00	500.00	-500.00	0.0%
410.374 · Vehicle Maintenance	0.00	15,000.00	-15,000.00	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%
Total 410.000 · Police Department	0.00	1,386,912.00	-1,386,912.00	0.0%
411.000 · Fire Services				
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%
411.247 · 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	0.00	26,400.00	-26,400.00	0.0%
413.000 · Protective Inspection				
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%
Total 413.000 · Protective Inspection	0.00	61,795.00	-61,795.00	0.0%

Tullytown Borough General Fund Profit & Loss Budget vs. Actual January through December 2023

	Jan - D...	Budget	\$ Over Budget	% of B...
414.000 · Planning & Zoning				
414.310 · Professional Services	0.00	6,000.00	-6,000.00	0.0%
Total 414.000 · Planning & Zoning	0.00	6,000.00	-6,000.00	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				
423.540 · Contributions -Other	0.00	1,000.00	-1,000.00	0.0%
Total 423.000 · Human Services	0.00	1,000.00	-1,000.00	0.0%
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	170,000.00	-170,000.00	0.0%
Total 427.000 · Waste Collection & Disposal	0.00	170,000.00	-170,000.00	0.0%
430.000 · Public Works Streets & Highways				
430.112 · Salary - Full Time	0.00	249,592.00	-249,592.00	0.0%
430.118 · Overtime	0.00	25,625.00	-25,625.00	0.0%
430.158 · Life & Disability Insurnace	0.00	4,477.00	-4,477.00	0.0%
430.179 · Longevity	0.00	12,734.00	-12,734.00	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%
430.361 · Electricity	0.00	11,861.00	-11,861.00	0.0%
430.460 · Conferences & Training	0.00	25.00	-25.00	0.0%
Total 430.000 · Public Works Streets & Highways	0.00	514,941.00	-514,941.00	0.0%
431.000 · Road Program				
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%
Total 431.000 · Road Program	0.00	315,000.00	-315,000.00	0.0%
432.000 · Public Works Snow & Ice Removal				
432.249 · Snow & Ice Removal Supplies	0.00	30,000.00	-30,000.00	0.0%
Total 432.000 · Public Works Snow & Ice Removal	0.00	30,000.00	-30,000.00	0.0%
433.000 · Traffic Signal & Signs				
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%
Total 433.000 · Traffic Signal & Signs	0.00	20,000.00	-20,000.00	0.0%
434.000 · Street Lights				
434.374 · Street Lights	0.00	30,000.00	-30,000.00	0.0%
434.376 · Maintenance Street Lights	0.00	20,000.00	-20,000.00	0.0%
Total 434.000 · Street Lights	0.00	50,000.00	-50,000.00	0.0%

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451.000 · Recreation				
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%
Total 451.000 · Recreation	0.00	25,000.00	-25,000.00	0.0%
454.000 · Parks				
454.720 · Improvements - Non Building	0.00	15,000.00	-15,000.00	0.0%
Total 454.000 · Parks	0.00	15,000.00	-15,000.00	0.0%
462.000 · Community Development & Housing				
462.510 · Property Improvement Allocation	0.00	650,000.00	-650,000.00	0.0%
Total 462.000 · Community Development & Housing	0.00	650,000.00	-650,000.00	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	5,000.00	-5,000.00	0.0%
Total 470.000 · Principal and Interest	0.00	829,000.00	-829,000.00	0.0%
486.351 · Property Insurance	0.00	72,000.00	-72,000.00	0.0%
492.000 · Interfund Transfers				
492.001 · Fire Tax Remittance	0.00	106,000.00	-106,000.00	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%
Total 492.000 · Interfund Transfers	0.00	195,000.00	-195,000.00	0.0%
Total Expense	0.00	4,908,686.96	-4,908,686.96	0.0%
Net Income	0.00	-3,035,186.96	3,035,186.96	0.0%