

## Tullytown Borough General Fund Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<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%
301.30 · Earned Income Tax - Current	0.00	400,000.00	-400,000.00	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 · Local Services 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%
<b>Total 300.00 · Taxes</b>	<b>0.00</b>	<b>1,499,000.00</b>	<b>-1,499,000.00</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%
<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>355.000 · State Aid</b>				
355.01 · Public Utility Realty Tax	0.00	5,000.00	-5,000.00	0.0%
355.02 · Volunteer Fire Relief Assoc.	0.00	15,000.00	-15,000.00	0.0%
355.05 · Pension System Aid	0.00	77,000.00	-77,000.00	0.0%
<b>Total 355.000 · State Aid</b>	<b>0.00</b>	<b>97,000.00</b>	<b>-97,000.00</b>	<b>0.0%</b>
<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%
367.12 · Park fees	0.00	2,500.00	-2,500.00	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>
<b>Total Income</b>	<b>0.00</b>	<b>1,751,500.00</b>	<b>-1,751,500.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,751,500.00</b>	<b>-1,751,500.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>400.000 · General Government</b>				
400.105 · Salary of Elected Officials	781.25	13,857.00	-13,075.75	5.6%
400.110 · Salaries of Officials- Mayor	208.33	2,499.96	-2,291.63	8.3%
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%
<b>Total 400.000 · General Government</b>	<b>989.58</b>	<b>36,756.96</b>	<b>-35,767.38</b>	<b>2.7%</b>

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January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>401.00 - Borough Coordinator</b>				
401.110 - Salary of Appointed Official	0.00	36,000.00	-36,000.00	0.0%
401.192 - F.I.C.A.	0.00	2,754.00	-2,754.00	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%
<b>Total 401.00 - Borough Coordinator</b>	0.00	38,999.00	-38,999.00	0.0%
<b>402.00 - Auditing &amp; Bookeeping Services</b>				
402.311 - Accounting & Audit Services	0.00	10,000.00	-10,000.00	0.0%
402.353 - Surety & Fidellity	0.00	1,000.00	-1,000.00	0.0%
<b>Total 402.00 - Auditing &amp; Bookeeping Services</b>	0.00	11,000.00	-11,000.00	0.0%
<b>403.000 - Tax Collection</b>				
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%
<b>Total 403.000 - Tax Collection</b>	0.00	53,138.00	-53,138.00	0.0%
<b>404.000 - Solicitor/ Legal Servises</b>				
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%
<b>Total 404.000 - Solicitor/ Legal Servises</b>	0.00	34,000.00	-34,000.00	0.0%
<b>405.000 - Secretary/ Clerk</b>				
405.110 - Salary Council Secretary	0.00	38,812.80	-38,812.80	0.0%
405.112 - Salary Borough Clerk	0.00	27,986.40	-27,986.40	0.0%
405.192 - F.I.C.A.	0.00	5,110.14	-5,110.14	0.0%
405.193 - Unemployment Insurance	0.00	720.00	-720.00	0.0%
405.195 - Workmen's Comp Insurance	0.00	1,400.00	-1,400.00	0.0%
405.353 - Surety & Fidellity	0.00	500.00	-500.00	0.0%
<b>Total 405.000 - Secretary/ Clerk</b>	0.00	74,529.34	-74,529.34	0.0%
<b>406.000 - Other General Government Admin</b>				
406.300 - General Expense	0.00	2,000.00	-2,000.00	0.0%
406.310 - Professional Services				
406.311 - Treasurer	900.00	52,015.00	-51,115.00	1.7%
406.310 - Professional Services - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 406.310 - Professional Services</b>	900.00	58,015.00	-57,115.00	1.6%
406.321 - Telephone	-25.00	15,000.00	-15,025.00	-0.2%
406.341 - Advertising	0.00	9,500.00	-9,500.00	0.0%
<b>Total 406.000 - Other General Government Admin</b>	875.00	84,515.00	-83,640.00	1.0%
<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%
<b>Total 407.000 - IT Data Processing Services</b>	0.00	40,000.00	-40,000.00	0.0%

## Tullytown Borough General Fund Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>408.000 · Engineering Services</b>				
408.313 · Engineering Services	0.00	50,000.00	-50,000.00	0.0%
408.430 · Stormwater General Permit	0.00	1,000.00	-1,000.00	0.0%
408.450 · Contracted Services	0.00	13,000.00	-13,000.00	0.0%
<b>Total 408.000 · Engineering Services</b>	<b>0.00</b>	<b>64,000.00</b>	<b>-64,000.00</b>	<b>0.0%</b>
<b>409.000 · Building &amp; Plant</b>				
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%
409.229 · Cleaning supplies	0.00	1,000.00	-1,000.00	0.0%
409.236 · Building supplies	0.00	11,950.00	-11,950.00	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	50,000.00	-50,000.00	0.0%
<b>Total 409.000 · Building &amp; Plant</b>	<b>0.00</b>	<b>121,291.00</b>	<b>-121,291.00</b>	<b>0.0%</b>
<b>410.000 · Police Department</b>				
410.110 · Salary - Chief	0.00	128,731.20	-128,731.20	0.0%
410.111 · Salary - Sergeant	0.00	98,363.20	-98,363.20	0.0%
410.112 · Salary- Patrolman	0.00	377,728.00	-377,728.00	0.0%
410.113 · Salary Clerical Staff	0.00	58,988.80	-58,988.80	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 - Sergeant	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	80,500.00	-80,500.00	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				
410.196.1 - Retiree Health Care	0.00	40,000.00	-40,000.00	0.0%
410.196.2 - Sec. Health Care	0.00	10,000.00	-10,000.00	0.0%
410.196 · Health Insurance - Other	0.00	141,160.00	-141,160.00	0.0%
<b>Total 410.196 · Health Insurance</b>	<b>0.00</b>	<b>191,160.00</b>	<b>-191,160.00</b>	<b>0.0%</b>

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January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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%
<b>Total 410.000 · Police Department</b>	<b>0.00</b>	<b>1,549,514.20</b>	<b>-1,549,514.20</b>	<b>0.0%</b>
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%
<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>
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	0.00	0.00	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%
<b>Total 413.000 · Protective Inspection</b>	<b>0.00</b>	<b>61,655.00</b>	<b>-61,655.00</b>	<b>0.0%</b>
414.000 · Planning & Zoning				
414.310 · Professional Services	0.00	6,000.00	-6,000.00	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>
415.000 · Tullytown Fire Company				
415.196 · Workers' Comp Tullytown Fire Co	0.00	12,000.00	-12,000.00	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>
423.000 · Human Services				
423.530 · Contributions - Governments	0.00	1,500.00	-1,500.00	0.0%
<b>Total 423.000 · Human Services</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
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%
<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>
427.000 · Waste Collection & Disposal				
427.441 · Contracted Trash Removal	0.00	210,000.00	-210,000.00	0.0%
<b>Total 427.000 · Waste Collection &amp; Disposal</b>	<b>0.00</b>	<b>210,000.00</b>	<b>-210,000.00</b>	<b>0.0%</b>

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	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>430.000 · Public Works Streets &amp; Highways</b>				
430.112 · Salary - Full Time	0.00	257,046.40	-257,046.40	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	14,829.60	-14,829.60	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	2,800.00	-2,800.00	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%
<b>Total 430.000 · Public Works Streets &amp; Highways</b>	0.00	499,291.00	-499,291.00	0.0%
<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	30,000.00	-30,000.00	0.0%
<b>Total 431.000 · Road Program</b>	0.00	45,000.00	-45,000.00	0.0%
<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%
<b>Total 432.000 · Public Works Snow &amp; Ice Removal</b>	0.00	30,000.00	-30,000.00	0.0%
<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%
<b>Total 433.000 · Traffic Signal &amp; Signs</b>	0.00	20,000.00	-20,000.00	0.0%
<b>434.000 · Street Lights</b>				
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%
<b>Total 434.000 · Street Lights</b>	0.00	50,000.00	-50,000.00	0.0%
<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%
<b>Total 451.000 · Recreation</b>	0.00	25,000.00	-25,000.00	0.0%
<b>454.000 · Parks</b>				
454.720 · Improvements - Non Building	0.00	15,000.00	-15,000.00	0.0%
<b>Total 454.000 · Parks</b>	0.00	15,000.00	-15,000.00	0.0%

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	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
462.000 · Community Development & Housing				
462.510 · Property Improvement Allocation	0.00	325,000.00	-325,000.00	0.0%
<b>Total 462.000 · Community Development &amp; Housing</b>	<b>0.00</b>	<b>325,000.00</b>	<b>-325,000.00</b>	<b>0.0%</b>
492.000 · Interfund Transfers				
492.001 · Fire Tax Remittance	0.00	106,000.00	-106,000.00	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%
<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>
<b>Total Expense</b>	<b>1,864.58</b>	<b>3,631,089.50</b>	<b>-3,629,224.92</b>	<b>0.1%</b>
<b>Net Income</b>	<b>-1,864.58</b>	<b>-1,879,589.50</b>	<b>1,877,724.92</b>	<b>0.1%</b>