

**Tullytown Borough General Fund
Profit & Loss Budget vs. Actual
January through December 2025**

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
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%
301.30 · Earned Income Tax - Current	0.00	500,000.00	-500,000.00	0.0%
310.30 · Merchantile Tax - Current	0.00	500,000.00	-500,000.00	0.0%
310.32 · Real Estate Transfer Tax	0.00	50,000.00	-50,000.00	0.0%
310.36 · Business Privilege Tax	0.00	100,000.00	-100,000.00	0.0%
310.50 · Local Services Tax	0.00	110,000.00	-110,000.00	0.0%
310.70 · Mechanical Devices Tax	0.00	1,000.00	-1,000.00	0.0%
Total 300.00 · Taxes	0.00	1,630,000.00	-1,630,000.00	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%
340.00 · Interest Rent & Royalties				
340.01 · Interest	0.00	0.00	0.00	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%
Total 340.00 · Interest Rent & Royalties	0.00	0.00	0.00	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	15,000.00	-15,000.00	0.0%
355.05 · Pension System Aid	0.00	70,000.00	-70,000.00	0.0%
Total 355.000 · State Aid	0.00	90,000.00	-90,000.00	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	1,875,500.00	-1,875,500.00	0.0%
Gross Profit	0.00	1,875,500.00	-1,875,500.00	0.0%

Tullytown Borough General Fund Profit & Loss Budget vs. Actual January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
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%
400.192 · F.I.C.A.	0.00	1,251.31	-1,251.31	0.0%
400.194 · Unemployment Insurance	0.00	245.35	-245.35	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	1,000.00	-1,000.00	0.0%
400.460 · Continuing Education	0.00	400.00	-400.00	0.0%
Total 400.000 · General Government	0.00	37,253.62	-37,253.62	0.0%
401.00 · Borough Coordinator				
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%
401.194 · Unemployment Insurance	0.00	540.00	-540.00	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	39,539.00	-39,539.00	0.0%
402.00 · Auditing & Bookeeping Services				
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	11,000.00	-11,000.00	0.0%
403.000 · Tax Collection				
403.110 · Salary Elected Tax Collector	0.00	55,000.00	-55,000.00	0.0%
403.161 · F.I.C.A.	0.00	4,207.50	-4,207.50	0.0%
403.162 · Unemployment Insurance	0.00	825.00	-825.00	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	61,170.50	-61,170.50	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	50,000.00	-50,000.00	0.0%
Total 404.000 · Solicitor/ Legal Servises	0.00	80,000.00	-80,000.00	0.0%
405.000 · Secretary/ Clerk				
405.110 · Salary Council Secretary	0.00	39,977.18	-39,977.18	0.0%
405.112 · Salary Borough Clerk	0.00	28,825.99	-28,825.99	0.0%
405.192 · F.I.C.A.	0.00	3,058.25	-3,058.25	0.0%
405.193 · Unemployment Insurance	0.00	1,032.04	-1,032.04	0.0%
405.195 · Workmen's Comp Insurance	0.00	600.00	-600.00	0.0%
405.353 · Surety & Fidelity	0.00	500.00	-500.00	0.0%
Total 405.000 · Secretary/ Clerk	0.00	73,993.46	-73,993.46	0.0%
406.000 · Other General Government Admin				
406.300 · General Expense	0.00	2,000.00	-2,000.00	0.0%

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406.310 · Professional Services				
406.311 · Treasurer	0.00	45,000.00	-45,000.00	0.0%
406.310 · Professional Services - Other	0.00	6,000.00	-6,000.00	0.0%
Total 406.310 · Professional Services	0.00	51,000.00	-51,000.00	0.0%
406.319 · Bank charges & Debt Service	0.00	6,000.00	-6,000.00	0.0%
406.321 · Telephone	0.00	20,000.00	-20,000.00	0.0%
406.325 · Postage	0.00	200.00	-200.00	0.0%
406.341 · Advertising	0.00	9,500.00	-9,500.00	0.0%
Total 406.000 · Other General Government Admin	0.00	88,700.00	-88,700.00	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	50,000.00	-50,000.00	0.0%
407.000 · IT Data Processing Services - Other	0.00	9,000.00	-9,000.00	0.0%
Total 407.000 · IT Data Processing Services	0.00	64,000.00	-64,000.00	0.0%
408.000 · Engineering Services				
408.313 · Engineering Services	0.00	85,000.00	-85,000.00	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%
Total 408.000 · Engineering Services	0.00	99,000.00	-99,000.00	0.0%
409.000 · Building & Plant				
409.115 · Salaries & Wages	0.00	13,998.73	-13,998.73	0.0%
409.192 · FICA	0.00	1,070.90	-1,070.90	0.0%
409.194 · Unemployment Compensation	0.00	209.98	-209.98	0.0%
409.195 · Workmen's Comp Insurance	0.00	1,200.00	-1,200.00	0.0%
409.226 · Minor tools and equipment	0.00	250.00	-250.00	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%
409.373 · Repair & Maintenance - Building	0.00	50,000.00	-50,000.00	0.0%
Total 409.000 · Building & Plant	0.00	102,629.61	-102,629.61	0.0%
410.000 · Police Department				
410.110 · Salary - Chief	0.00	132,593.14	-132,593.14	0.0%
410.111 · Salary - Sergeant	0.00	101,314.10	-101,314.10	0.0%
410.112 · Salary- Patrolman	0.00	389,059.84	-389,059.84	0.0%
410.113 · Salary Clerical Staff	0.00	0.00	0.00	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 - 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				
410.158.1 - Sec. L&D Insurance	0.00	4,042.00	-4,042.00	0.0%
Total 410.158 · Life & Disability Insurance	0.00	4,042.00	-4,042.00	0.0%

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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	6,500.00	-6,500.00	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	77,624.36	-77,624.36	0.0%
410.193 · Unemployment Insurance	0.00	15,220.46	-15,220.46	0.0%
410.195 · Workmen's Comp Insurance	0.00	28,800.00	-28,800.00	0.0%
410.196 · Health Insurance				
410.196.1 - Retiree Health Care	0.00	60,000.00	-60,000.00	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	110,000.00	-110,000.00	0.0%
Total 410.196 · Health Insurance	0.00	180,000.00	-180,000.00	0.0%
410.197 · Pension Contribution	0.00	120,000.00	-120,000.00	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	30,000.00	-30,000.00	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	1,000.00	-1,000.00	0.0%
410.374 · Vehicle Maintenance	0.00	15,000.00	-15,000.00	0.0%
410.420 · Dues Subscriptions Memberships	0.00	2,000.00	-2,000.00	0.0%
410.460 · Conferences & Training	0.00	5,000.00	-5,000.00	0.0%
410.740 · Vehicle Loan	0.00	0.00	0.00	0.0%
Total 410.000 · Police Department	0.00	1,552,154.90	-1,552,154.90	0.0%
411.000 · Fire Services				
411.110 · Salary - Fire Marshall	0.00	2,400.00	-2,400.00	0.0%
411.192 · FICA	0.00	183.60	-183.60	0.0%
411.194 · Unemployment Insurance	0.00	36.00	-36.00	0.0%
411.247 · Fire Marshall Equip	0.00	1,100.00	-1,100.00	0.0%
411.374 · Vehicle Maintenance/Purchase	0.00	0.00	0.00	0.0%
Total 411.000 · Fire Services	0.00	3,719.60	-3,719.60	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	300.00	-300.00	0.0%
Total 413.000 · Protective Inspection	0.00	21,830.00	-21,830.00	0.0%
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%

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	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
423.000 · Human Services				
423.530 · Contributions - Governments	0.00	1,500.00	-1,500.00	0.0%
Total 423.000 · Human Services	0.00	1,500.00	-1,500.00	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	250,000.00	-250,000.00	0.0%
Total 427.000 · Waste Collection & Disposal	0.00	250,000.00	-250,000.00	0.0%
430.000 · Public Works Streets & Highways				
430.112 · Salary - Full Time	0.00	264,757.79	-264,757.79	0.0%
430.118 · Overtime	0.00	25,625.00	-25,625.00	0.0%
430.179 · Longevity	0.00	15,274.49	-15,274.49	0.0%
430.192 · FICA	0.00	22,214.28	-22,214.28	0.0%
430.193 · Unemployment Insurance	0.00	1,170.00	-1,170.00	0.0%
430.195 · Workmen's Comp Insurance	0.00	32,400.00	-32,400.00	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%
430.740 · Vehicle Purchases Mower	0.00	40,000.00	-40,000.00	0.0%
Total 430.000 · Public Works Streets & Highways	0.00	574,602.56	-574,602.56	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%

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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%
434.377 · 9/11 Memorial Lights	0.00	500.00	-500.00	0.0%
Total 434.000 · Street Lights	0.00	50,500.00	-50,500.00	0.0%
451.000 · Recreation				
451.241 · Recreation Supplies	0.00	4,000.00	-4,000.00	0.0%
Total 451.000 · Recreation	0.00	4,000.00	-4,000.00	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%
486.351 · Property Insurance	0.00	75,000.00	-75,000.00	0.0%
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	15,000.00	-15,000.00	0.0%
492.005 · Pension Payout from State Aid	0.00	70,000.00	-70,000.00	0.0%
Total 492.000 · Interfund Transfers	0.00	191,000.00	-191,000.00	0.0%
Total Expense	0.00	3,781,093.25	-3,781,093.25	0.0%
Net Income	0.00	-1,905,593.25	1,905,593.25	0.0%