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11/14/25

Accrual Basis

Preliminary

Tullytown Borough General Fund Profit & Loss Budget vs. Actual

January through December 2026

	Jan - Dec 26	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	600,000.00	-600,000.00	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	1,730,000.00	-1,730,000.00	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	50,000.00	-50,000.00	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	124,500.00	-124,500.00	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	9,000.00	-9,000.00	0.0%
367.12 · Park fees	0.00	2,500.00	-2,500.00	0.0%
Total 360.000 · Charges for Services	0.00	27,500.00	-27,500.00	0.0%
Total Income	0.00	1,972,000.00	-1,972,000.00	0.0%
Gross Profit	0.00	1,972,000.00	-1,972,000.00	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%
400.192 · 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%

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401.00 · Borough Coordinator				
401.110 · Salary of Appointed Official	0.00	12,000.00	-12,000.00	0.0%
401.192 · F.I.C.A.	0.00	918.00	-918.00	0.0%
401.194 · Unemployment Insurance	0.00	289.00	-289.00	0.0%
Total 401.00 · Borough Coordinator	0.00	13,207.00	-13,207.00	0.0%
402.00 · Auditing & Bookkeeping Services				
402.311 · Accounting & Audit Services	0.00	12,000.00	-12,000.00	0.0%
402.353 · Surety & Fidelity	0.00	1,000.00	-1,000.00	0.0%
Total 402.00 · Auditing & Bookkeeping Services	0.00	13,000.00	-13,000.00	0.0%
403.000 · Tax Collection				
403.110 · Salary Elected Tax Collector	0.00	55,000.00	-55,000.00	0.0%
403.111 · Salary - Special Tax Collector	0.00	16,000.00	-16,000.00	0.0%
403.161 · F.I.C.A.	0.00	5,431.50	-5,431.50	0.0%
403.162 · Unemployment Insurance	0.00	578.00	-578.00	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	78,147.50	-78,147.50	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	25,000.00	-25,000.00	0.0%
Total 404.000 · Solicitor/ Legal Services	0.00	55,000.00	-55,000.00	0.0%
405.000 · Secretary/ Clerk				
405.110 · Salary Council Secretary	0.00	41,182.28	-41,182.28	0.0%
405.112 · Salary Borough Clerk	0.00	40,170.00	-40,170.00	0.0%
405.192 · F.I.C.A.	0.00	6,223.44	-6,223.44	0.0%
405.193 · Unemployment Insurance	0.00	578.00	-578.00	0.0%
405.353 · Surety & Fidelity	0.00	500.00	-500.00	0.0%
Total 405.000 · Secretary/ Clerk	0.00	88,653.72	-88,653.72	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				
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	22,000.00	-22,000.00	0.0%
406.325 · Postage	0.00	1,000.00	-1,000.00	0.0%
406.341 · Advertising	0.00	5,000.00	-5,000.00	0.0%
406.342 · Printing	0.00	3,000.00	-3,000.00	0.0%
Total 406.000 · Other General Government Admin	0.00	90,000.00	-90,000.00	0.0%

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407.000 · IT Data Processing Services				
407.252 · Computer	0.00	3,000.00	-3,000.00	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	5,000.00	-5,000.00	0.0%
Total 407.000 · IT Data Processing Services	0.00	58,000.00	-58,000.00	0.0%
408.000 · Engineering Services				
408.313 · Engineering Services	0.00	100,000.00	-100,000.00	0.0%
408.425 · Storm Water Management Services	0.00	30,000.00	-30,000.00	0.0%
408.430 · Stormwater General Permit	0.00	1,000.00	-1,000.00	0.0%
408.450 · Contracted Services	0.00	15,000.00	-15,000.00	0.0%
Total 408.000 · Engineering Services	0.00	146,000.00	-146,000.00	0.0%
409.000 · Building & Plant				
409.115 · Salaries & Wages	0.00	13,183.79	-13,183.79	0.0%
409.192 · FICA	0.00	1,008.57	-1,008.57	0.0%
409.194 · Unemployment Compensation	0.00	289.00	-289.00	0.0%
409.226 · Minor tools and equipment	0.00	250.00	-250.00	0.0%
409.229 · Cleaning supplies	0.00	2,000.00	-2,000.00	0.0%
409.236 · Building supplies	0.00	5,000.00	-5,000.00	0.0%
409.361 · Electricity	0.00	11,950.00	-11,950.00	0.0%
409.366 · Water	0.00	7,000.00	-7,000.00	0.0%
409.373 · Repair & Maintenance - Building	0.00	25,000.00	-25,000.00	0.0%
Total 409.000 · Building & Plant	0.00	65,681.36	-65,681.36	0.0%
410.000 · Police Department				
410.110 · Salary - Chief	0.00	136,552.00	-136,552.00	0.0%
410.111 · Salary - Sergeant	0.00	104,338.83	-104,338.83	0.0%
410.112 · Salary- Patrolman	0.00	300,000.00	-300,000.00	0.0%
410.115 · Salary - Part Time Police	0.00	350,000.00	-350,000.00	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%
410.121 · Overtime - Part Time Police	0.00	50,000.00	-50,000.00	0.0%
410.179 · Longevity - Police	0.00	13,897.00	-13,897.00	0.0%
410.182 · Gym Membership	0.00	750.00	-750.00	0.0%
410.186 · Uniform Allowance	0.00	10,000.00	-10,000.00	0.0%
410.187 · Uniforms P/T & Crossing guards	0.00	1,000.00	-1,000.00	0.0%
410.192 · FICA	0.00	64,742.00	-64,742.00	0.0%
410.193 · Unemployment Insurance	0.00	4,101.00	-4,101.00	0.0%
410.196 · Health Insurance				
410.196.1 - Retiree Health Care	0.00	90,000.00	-90,000.00	0.0%
410.196 · Health Insurance - Other	0.00	110,000.00	-110,000.00	0.0%
Total 410.196 · Health Insurance	0.00	200,000.00	-200,000.00	0.0%

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410.197 · Pension Contribution	0.00	50,000.00	-50,000.00	0.0%
410.210 · Office Supplies	0.00	5,000.00	-5,000.00	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	8,000.00	-8,000.00	0.0%
410.252 · Repairs - Computer/Copier	0.00	2,000.00	-2,000.00	0.0%
410.300 · General expense	0.00	5,000.00	-5,000.00	0.0%
410.324 · Cell Phone	0.00	1,000.00	-1,000.00	0.0%
410.342 · Printing	0.00	1,000.00	-1,000.00	0.0%
410.374 · Vehicle Maintenance	0.00	25,000.00	-25,000.00	0.0%
410.420 · Dues Subscriptions Memberships	0.00	500.00	-500.00	0.0%
410.460 · Conferences & Training	0.00	5,000.00	-5,000.00	0.0%
Total 410.000 · Police Department	0.00	1,447,880.83	-1,447,880.83	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	183.00	-183.00	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%
Total 411.000 · Fire Services	0.00	3,719.00	-3,719.00	0.0%
414.000 · Planning & Zoning				
414.310 · Professional Services	0.00	2,500.00	-2,500.00	0.0%
Total 414.000 · Planning & Zoning	0.00	2,500.00	-2,500.00	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	1,500.00	-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%

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Tullytown Borough General Fund Profit & Loss Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
430.000 · Public Works Streets & Highways				
430.112 · Salary - Full Time	0.00	258,798.00	-258,798.00	0.0%
430.118 · Overtime	0.00	25,625.00	-25,625.00	0.0%
430.179 · Longevity	0.00	11,750.00	-11,750.00	0.0%
430.192 · FICA	0.00	21,758.00	-21,758.00	0.0%
430.193 · Unemployment Insurance	0.00	1,156.00	-1,156.00	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	5,000.00	-5,000.00	0.0%
430.251 · Vehicle Maintenance	0.00	12,000.00	-12,000.00	0.0%
430.260 · Minor tools & equipment	0.00	3,000.00	-3,000.00	0.0%
430.324 · Wireless Telephone	0.00	900.00	-900.00	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	555,048.00	-555,048.00	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%
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%

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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	3,304,591.03	-3,304,591.03	0.0%
Net Income	0.00	-1,332,591.03	1,332,591.03	0.0%