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11/06/26
Accrual Basis

Tullytown Borough General Fund
Profit & Loss Budget vs. Actual
January through December 2027

	Jan - Dec 27		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 Reiumbursement	0.00		16,000.00	-16,000.00	0.0%	
362.01 · Crossing Guard Reiumbursement	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 Goverment						
400.105 · Salary of Elected Officials	0.00		14,000.00	-14,000.00	0.0%	
400.110 · Salaries of Officials- Mayor	0.00		2,500.00	-2,500.00	0.0%	
400.192 · F.I.C.A.	0.00		910.00	-910.00	0.0%	
400.194 · Unemployment Insurance	0.00		700.00	-700.00	0.0%	
400.210 · Office Supplies	0.00		14,000.00	-14,000.00	0.0%	
400.420 · Dues, Subscriptions, membership	0.00		3,000.00	-3,000.00	0.0%	
Total 400.000 · General Goverment		0.00	35,110.00	-35,110.00		0.0%

Tullytown Borough General Fund
Profit & Loss Budget vs. Actual
January through December 2027

	Jan - Dec 27		Budget	$ Over Budget	% of Budget	
401.00 · Borough Coordinator						
401.110 · Salary of Appointed Official	0.00		20,000.00	-20,000.00	0.0%	
401.192 · F.I.C.A.	0.00		1,000.00	-1,000.00	0.0%	
401.194 · Unemployment Insurance	0.00		500.00	-500.00	0.0%	
Total 401.00 · Borough Coordinator		0.00	21,500.00	-21,500.00		0.0%
402.00 · Auditing & Bookeeping Services						
402.311 · Accounting & Audit Services	0.00		13,000.00	-13,000.00	0.0%	
402.353 · Surety & Fidelity	0.00		1,000.00	-1,000.00	0.0%	
Total 402.00 · Auditing & Bookeeping Services		0.00	14,000.00	-14,000.00		0.0%
403.000 · Tax Collection						
403.110 · Salary Elected Tax Collector	0.00		45,000.00	-45,000.00	0.0%	
403.111 · Salary - Special Tax Collector	0.00		20,000.00	-20,000.00	0.0%	
403.161 · F.I.C.A.	0.00		5,500.00	-5,500.00	0.0%	
403.325 · Postage	0.00		700.00	-700.00	0.0%	
403.342 · Printing	0.00		700.00	-700.00	0.0%	
403.353 · Insurance	0.00		250.00	-250.00	0.0%	
Total 403.000 · Tax Collection		0.00	72,150.00	-72,150.00		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		100,000.00	-100,000.00	0.0%	
Total 404.000 · Solicitor/ Legal Servises		0.00	130,000.00	-130,000.00		0.0%
405.000 · Secretary/ Clerk						
405.110 · Salary Council Secretary	0.00		46,000.00	-46,000.00	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		7,000.00	-7,000.00	0.0%	
405.193 · Unemployment Insurance	0.00		1,500.00	-1,500.00	0.0%	
Total 405.000 · Secretary/ Clerk		0.00	94,670.00	-94,670.00		0.0%
406.000 · Other General Goverment Admin						
406.210 · Office Supplies	0.00		2,500.00	-2,500.00	0.0%	
406.216 · Computer & Electronic Equipment	0.00		2,500.00	-2,500.00	0.0%	
406.300 · General Expense	0.00		1,000.00	-1,000.00	0.0%	
406.310 · Professional Services						
406.311 · Treasurer	0.00		30,000.00	-30,000.00	0.0%	
Total 406.310 · Professional Services	0.00		30,000.00	-30,000.00	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		2,500.00	-2,500.00	0.0%	
406.342 · Printing	0.00		4,000.00	-4,000.00	0.0%	
Total 406.000 · Other General Goverment Admin		0.00	71,500.00	-71,500.00		0.0%

Tullytown Borough General Fund
Profit & Loss Budget vs. Actual
January through December 2027

	Jan - Dec 27		Budget	$ Over Budget	% of Budget	
407.000 · IT Data Processing Services						
407.252 · Computer	0.00		1,000.00	-1,000.00	0.0%	
407.310 · Professional Services	0.00		60,000.00	-60,000.00	0.0%	
Total 407.000 · IT Data Processing Services		0.00	61,000.00	-61,000.00		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		13,577.46	-13,577.46	0.0%	
409.192 · FICA	0.00		1,038.67	-1,038.67	0.0%	
409.194 · Unemployment Compensation	0.00		544.00	-544.00	0.0%	
409.226 · Minor tools and equipment	0.00		500.00	-500.00	0.0%	
409.229 · Cleaning supplies	0.00		2,500.00	-2,500.00	0.0%	
409.236 · Building supplies	0.00		4,000.00	-4,000.00	0.0%	
409.361 · Electricity	0.00		15,000.00	-15,000.00	0.0%	
409.366 · Water	0.00		6,000.00	-6,000.00	0.0%	
409.373 · Repair & Maintenance - Building	0.00		30,000.00	-30,000.00	0.0%	
Total 409.000 · Building & Plant		0.00	73,160.13	-73,160.13		0.0%
410.000 · Police Department						
410.110 · Salary - Chief	0.00		140,648.56	-140,648.56	0.0%	
410.111 · Salary - Sergeant	0.00		107,469.00	-107,469.00	0.0%	
410.115 · Salary - Part Time Police	0.00		400,000.00	-400,000.00	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%	
410.121 · Overtime - Part Time Police	0.00		125,000.00	-125,000.00	0.0%	
410.158 · Life & Disability Insurance	0.00		7,000.00	-7,000.00	0.0%	
410.179 · Longevity - Police	0.00		14,314.47	-14,314.47	0.0%	
410.182 · Gym Membership	0.00		500.00	-500.00	0.0%	
410.186 · Uniform Allowance	0.00		15,000.00	-15,000.00	0.0%	
410.187 · Uniforms P/T & Crossing guards	0.00		1,000.00	-1,000.00	0.0%	
410.192 · FICA	0.00		63,834.46	-63,834.46	0.0%	
410.193 · Unemployment Insurance	0.00		5,019.77	-5,019.77	0.0%	
410.196 · Health Insurance						
410.196.1 - Retiree Health Care	0.00		150,000.00	-150,000.00	0.0%	
410.196 · Health Insurance - Other	0.00		110,000.00	-110,000.00	0.0%	
Total 410.196 · Health Insurance		0.00	260,000.00	-260,000.00		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		5,500.00	-5,500.00	0.0%	
410.216 · Computer & electronic equipment	0.00		20,000.00	-20,000.00	0.0%	
410.231 · Gas Oil & Lubricants	0.00		30,000.00	-30,000.00	0.0%	
410.242 · Police Supplies & Equipment	0.00		58,646.00	-58,646.00	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		500.00	-500.00	0.0%	
410.342 · Printing	0.00		1,500.00	-1,500.00	0.0%	
410.374 · Vehicle Maintenance	0.00		27,000.00	-27,000.00	0.0%	
410.420 · Dues Subscriptions Memberships	0.00		1,000.00	-1,000.00	0.0%	
410.460 · Conferences & Training	0.00		10,000.00	-10,000.00	0.0%	
Total 410.000 · Police Department		0.00	1,385,932.26	-1,385,932.26		0.0%
411.000 · Fire Services						
411.110 · Salary - Fire Marshall	0.00		6,000.00	-6,000.00	0.0%	
411.192 · FICA	0.00		459.00	-459.00	0.0%	
411.194 · Unemployment Insurance	0.00		544.00	-544.00	0.0%	
411.247 · Fire Marshall Equip	0.00		1,500.00	-1,500.00	0.0%	
Total 411.000 · Fire Services		0.00	8,503.00	-8,503.00		0.0%
413.000 · Protective Inspection						
413.450 · Contracted Services	0.00		35,000.00	-35,000.00	0.0%	
Total 413.000 · Protective Inspection		0.00	35,000.00	-35,000.00		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		15,000.00	-15,000.00	0.0%	
Total 415.000 · Tullytown Fire Company		0.00	15,000.00	-15,000.00		0.0%
423.000 · Human Services						
423.530 · Contributions - Goverments	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%

Tullytown Borough General Fund
Profit & Loss Budget vs. Actual
January through December 2027

	Jan - Dec 27		Budget	$ Over Budget	% of Budget	
430.000 · Public Works Streets & Highways						
430.112 · Salary - Full Time	0.00		209,783.81	-209,783.81	0.0%	
430.118 · Overtime	0.00		25,625.00	-25,625.00	0.0%	
430.179 · Longevity	0.00		12,102.91	-12,102.91	0.0%	
430.192 · FICA	0.00		18,000.00	-18,000.00	0.0%	
430.193 · Unemployment Insurance	0.00		2,176.00	-2,176.00	0.0%	
430.196 · Health Insurance	0.00		111,000.00	-111,000.00	0.0%	
430.199 · Eye Care	0.00		300.00	-300.00	0.0%	
430.231 · Gas Oil & Lubricants	0.00		12,000.00	-12,000.00	0.0%	
430.245 · Public Works Supplies	0.00		5,000.00	-5,000.00	0.0%	
430.251 · Vehicle Maintenance	0.00		13,000.00	-13,000.00	0.0%	
430.260 · Minor tools & equipment	0.00		3,000.00	-3,000.00	0.0%	
430.324 · Wireless Telephone	0.00		1,000.00	-1,000.00	0.0%	
430.361 · Electricity	0.00		15,000.00	-15,000.00	0.0%	
430.460 · Conferences & Training	0.00		50.00	-50.00	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	468,037.72	-468,037.72		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 Maintenence & Repair	0.00		25,000.00	-25,000.00	0.0%	
Total 433.000 · Traffic Signal & Signs		0.00	30,000.00	-30,000.00		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		75,000.00	-75,000.00	0.0%	
434.377 · 9/11 Memorial Lights	0.00		500.00	-500.00	0.0%	
Total 434.000 · Street Lights		0.00	105,500.00	-105,500.00		0.0%
451.000 · Recreation						
451.241 · Recreation Supplies	0.00		5,000.00	-5,000.00	0.0%	
Total 451.000 · Recreation		0.00	5,000.00	-5,000.00		0.0%
454.000 · Parks						
454.720 · Improvements - Non Building	0.00		20,000.00	-20,000.00	0.0%	
Total 454.000 · Parks		0.00	20,000.00	-20,000.00		0.0%
486.351 · Property Insurance		0.00	80,000.00	-80,000.00		0.0%
492.000 · Interfund Transfers						
492.001 · Fire Tax Remittance	0.00		16,000.00	-16,000.00	0.0%	
492.005 · Pension Payout from State Aid	0.00		60,000.00	-60,000.00	0.0%	
Total 492.000 · Interfund Transfers		0.00	76,000.00	-76,000.00		0.0%
Total Expense		0.00	3,233,563.11	-3,233,563.11		0.0%
Net Income		0.00	-1,261,563.11	1,261,563.11		0.0%