

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdg't Remain
Fund: 01 General					
Account Category: Revenues					
Department: 000					
01-000-310.510	LST Tax-Current	0.00	47.07	47.07	0.00
Total Dept 000		0.00	47.07	47.07	0.00
Department: 301 Real Estate Taxes					
01-301-301.100	Real Estate Taxes-Current	487,075.82	0.00	192,555.03	60.47
01-301-301.200	Real Estate Taxes-Prior Year's	22,202.30	0.00	0.00	100.00
01-301-301.300	Real Estate Taxes-Delinquent	49,883.02	3,974.37	28,887.48	42.09
Total Dept 301 - Real Estate Taxes		559,161.14	3,974.37	221,442.51	60.40
Department: 309 RAD Sales Tax					
01-309-309.100	Sales Tax-Rad Allegheny County 1%	193,958.26	18,643.34	90,646.16	53.27
Total Dept 309 - RAD Sales Tax		193,958.26	18,643.34	90,646.16	53.27
Department: 310 Per Capita Taxes					
01-310-310.010	Per Capita Taxes-Current	6,842.43	0.00	2,220.70	67.55
01-310-310.020	Per Capita Taxes-Prior	190.26	0.00	0.00	100.00
01-310-310.030	Per Capita Taxes-Delinquent	456.25	0.00	30.00	93.42
01-310-310.100	Real Estate Transfer Tax	41,622.96	5,631.90	16,493.16	60.37
01-310-310.210	Earned Income Tax-Current	401,626.74	55,765.78	184,811.10	53.98
01-310-310.510	LST Tax-Current	46,991.60	12,421.05	25,184.80	46.41
01-310-310.700	Mechanical Devices Taxes	27,925.00	0.00	32,300.00	(15.67)
Total Dept 310 - Per Capita Taxes		525,655.24	73,818.73	261,039.76	50.34
Department: 319 Penalty and Interest					
01-319-319.010	Penalty And Interest Real Property	15,023.15	0.00	1,449.27	90.35
01-319-319.100	Penalty And Interest Per Capita	314.81	0.00	49.50	84.28
Total Dept 319 - Penalty and Interest		15,337.96	0.00	1,498.77	90.23
Department: 321 Business Licenses and Permits					
01-321-321.350	Billboard Advertising Signs Permits	2,000.00	0.00	0.00	100.00
01-321-321.450	Business Privilege Fee	4,504.27	0.00	(107.10)	102.38
01-321-321.610	Soliciting Permit	141.67	0.00	0.00	100.00
01-321-321.620	Sign Permit	468.25	0.00	279.00	40.42
01-321-321.800	Cable Television Franchise	60,728.16	13,218.84	26,189.29	56.87
Total Dept 321 - Business Licenses and Permits		67,842.35	13,218.84	26,361.19	61.14
Department: 322 Non-Business Licenses and Permits					
01-322-322.400	Vacant Property Registration Fee	2,237.50	0.00	150.00	93.30
01-322-322.500	Street Opening Permit	7,245.51	0.00	281.50	96.11
01-322-322.600	Handicap Permits	112.50	0.00	0.00	100.00
01-322-322.700	Dumpster Permit	297.50	0.00	35.00	88.24
01-322-322.900	Demolition Permit	373.06	0.00	0.00	100.00
Total Dept 322 - Non-Business Licenses and Permits		10,266.07	0.00	466.50	95.46
Department: 331 Fines					
01-331-331.100	Fines-Magistrate Office	9,317.85	0.00	3,673.09	60.58
01-331-331.101	Fines-County Clerk	3,503.51	0.00	845.37	75.87
01-331-331.102	Fines-Restitutions	1,178.32	0.00	2,520.18	(113.88)
01-331-331.130	Fine-Commonwealth of PA State Police	1,713.78	0.00	0.00	100.00
01-331-331.140	Parking Tickets	235.00	0.00	50.00	78.72
01-331-331.150	Quality of Life Tickets	155.00	0.00	0.00	100.00
Total Dept 331 - Fines		16,103.46	0.00	7,088.64	55.98
Department: 341 Interest					
01-341-341.010	Interest Income	2,671.41	454.25	4,680.27	(75.20)
Total Dept 341 - Interest		2,671.41	454.25	4,680.27	(75.20)
Department: 342 Rent and Leases					
01-342-342.201	Leasing of Borough Property	292.00	0.00	0.00	100.00
01-342-342.530	Tower Leases	60,000.00	4,913.36	21,329.61	64.45
Total Dept 342 - Rent and Leases		60,292.00	4,913.36	21,329.61	64.62
Department: 355 Shared State Revenues					
01-355-355.010	Public Utility Realty Tax [PURTA]	1,417.99	0.00	0.00	100.00
01-355-355.040	Alcoholic Beverage License	1,462.50	0.00	0.00	100.00
01-355-355.050	General Municipal Pension System Aid	275,000.00	0.00	0.00	100.00
01-355-355.070	Foreign Fire Relief Insurance	20,422.00	0.00	0.00	100.00
01-355-355.090	Marcellus Shell Impact Fee	2,586.00	0.00	0.00	100.00
Total Dept 355 - Shared State Revenues		300,888.49	0.00	0.00	100.00

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Fund: 01 General					
Account Category: Revenues					
Department: 358 Municipal Contracted Services					
01-358-358.100	Contract for Police Services Reimbur	0.00	0.00	53,418.00	0.00
01-358-358.200	Contract for Brackenridge Police Ser	615,641.05	51,334.69	205,338.76	66.65
01-358-358.300	Contract for Brackenridge Administra	43,094.87	3,593.43	17,967.15	58.31
Total Dept 358 - Municipal Contracted Services		658,735.92	54,928.12	276,723.91	57.99
Department: 359 Payment in Lieu of Taxes					
01-359-359.100	Payments In Lieu of Taxes	5,102.94	0.00	0.00	100.00
Total Dept 359 - Payment in Lieu of Taxes		5,102.94	0.00	0.00	100.00
Department: 361 Charges for Municipal Services					
01-361-361.340	Public Hearing Fees	600.00	0.00	0.00	100.00
01-361-361.560	Copies of Municipal/Billing Records	48.59	0.00	0.00	100.00
01-361-361.610	Real Estate Tax Liens	452.50	0.00	600.00	(32.60)
01-361-361.630	Tax Office Fee-to School District	632.50	0.00	0.00	100.00
01-361-361.700	Leins Letters	5,221.88	0.00	1,665.00	68.11
01-361-361.730	Copies of Accident Reports	1,448.75	0.00	765.00	47.20
Total Dept 361 - Charges for Municipal Services		8,404.22	0.00	3,030.00	63.95
Department: 362 Public Safety					
01-362-362.140	School Crossing Guards-Reimbursement	7,504.52	0.00	0.00	100.00
01-362-362.410	Building Permits	6,385.44	0.00	4,999.50	21.70
01-362-362.420	Electrical Permit	1,307.50	100.00	400.00	69.41
01-362-362.450	Occupancy Permits	18,916.88	750.00	8,200.00	56.65
Total Dept 362 - Public Safety		34,114.34	850.00	13,599.50	60.14
Department: 363 Streets and Highways					
01-363-363.220	Parking Permits	10,878.68	0.00	2,880.00	73.53
01-363-363.510	Penndot Summer/Winter Maintenance	13,810.19	0.00	18,625.99	(34.87)
01-363-363.530	Contracted Work Penn Dot	8,608.62	0.00	0.00	100.00
Total Dept 363 - Streets and Highways		33,297.49	0.00	21,505.99	35.41
Department: 364 Sewers and Catch Basins					
01-364-364.300	Solid Waste Collection/Recycling	689,674.92	1,295.83	231,349.64	66.46
01-364-364.900	Delinquent Fee	33,000.00	2,610.00	13,680.00	58.55
Total Dept 364 - Sewers and Catch Basins		722,674.92	3,905.83	245,029.64	66.09
Department: 372 NSF Fees					
01-372-372.520	NSF Fees	2,078.13	210.00	1,180.00	43.22
Total Dept 372 - NSF Fees		2,078.13	210.00	1,180.00	43.22
Department: 387 Donation from Private Source					
01-387-387.110	Donations to Police Department	1,562.50	0.00	3,100.00	(98.40)
Total Dept 387 - Donation from Private Source		1,562.50	0.00	3,100.00	(98.40)
Department: 389 Unclassified Operating Revenues					
01-389-389.100	Misc Income	8,015.06	0.00	58,781.86	(633.39)
01-389-389.200	AP Discounts	75.28	2.50	27.44	63.55
01-389-389.300	UB Writeoff Acct Balance	2,000.00	194.11	94.62	95.27
Total Dept 389 - Unclassified Operating Revenues		10,090.34	196.61	58,903.92	(483.77)
Department: 391 Revenue from Assests					
01-391-391.200	Insurance Reimbursement For Fixed As	14,275.64	0.00	0.00	100.00
01-391-391.300	Insurance Reimbursement To Current A	4,985.26	0.00	0.00	100.00
Total Dept 391 - Revenue from Assests		19,260.90	0.00	0.00	100.00
Department: 392 Interfund Operating from Transfers					
01-392-392.070	Transfer From Power Fund	1,500,000.00	0.00	0.00	100.00
Total Dept 392 - Interfund Operating from Transfers		1,500,000.00	0.00	0.00	100.00
Department: 399 Fund Balance					
01-399-399.000	Fund Balance Carried Forward	1,000,000.00	0.00	0.00	100.00
Total Dept 399 - Fund Balance		1,000,000.00	0.00	0.00	100.00
Revenues		5,747,498.08	175,160.52	1,257,673.44	78.12
Account Category: Expenditures					
Department: 400 Council					
01-400-400.113	Council-Salaries	4,375.00	364.56	1,822.80	58.34
01-400-400.192	Council-FICA (Social Security)	271.17	22.61	113.05	58.31
01-400-400.193	Council-Medicare	63.29	5.32	26.60	57.97

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Account Category: Expenditures					
Department: 400 Council					
01-400-400.241	Council-Supplies	59.40	0.00	8.40	85.86
01-400-400.331	Council-Travel Expense	110.41	0.00	0.00	100.00
01-400-400.341	Council-Advertising	905.14	99.06	2,792.20	(208.48)
01-400-400.342	Council-Codification	1,600.00	0.00	0.00	100.00
01-400-400.420	Council-Dues And Subscriptions	3,065.38	29.96	2,841.80	7.29
01-400-400.460	Council-Meetings And Conferences	1,031.25	0.00	195.00	81.09
01-400-400.461	Council-Hotel for Conf/Classes	662.36	0.00	0.00	100.00
Total Dept 400 - Council		12,143.40	521.51	7,799.85	35.77
Department: 401 Mayor					
01-401-401.112	Mayor-Salary	625.00	52.08	260.40	58.34
01-401-401.192	Mayor-FICA (Social Security)	38.83	3.23	16.15	58.41
01-401-401.193	Mayor-Medicare	9.04	0.76	3.80	57.96
01-401-401.420	Mayor-Dues And Subscriptions	50.00	4.28	21.40	57.20
01-401-401.460	Mayor-Meetings And Conferences	100.00	0.00	0.00	100.00
Total Dept 401 - Mayor		822.87	60.35	301.75	63.33
Department: 402 Financial Fees					
01-402-402.311	Financial-Accounting And Auditing	3,849.56	0.00	3,535.46	8.16
01-402-402.319	Account to for NSF fee	125.00	0.00	120.00	4.00
01-402-402.390	Financial-Bank Service Fees	4,102.23	5,582.82	26,824.34	(553.90)
Total Dept 402 - Financial Fees		8,076.79	5,582.82	30,479.80	(277.38)
Department: 403 Tax Collector					
01-403-403.114	Tax Col-Commissions	18,682.52	2,602.31	6,413.13	65.67
01-403-403.192	Tax Collector-FICA (Social Security)	1,158.32	161.34	397.61	65.67
01-403-403.193	Tax Collector-Medicare	271.06	37.73	92.99	65.69
01-403-403.210	Tax Col-office Supplies	571.83	0.00	393.24	31.23
01-403-403.321	Tax Office - Phone & Internet	422.43	155.99	735.34	(74.07)
01-403-403.325	Tax Col-Postage	837.93	36.26	896.14	(6.95)
01-403-403.342	Tax Col-Printing	172.78	0.00	0.00	100.00
01-403-403.353	Tax Col-Bond	220.37	0.00	471.00	(113.73)
01-403-403.420	Tax Collector-dues and Subscriptions	953.43	700.00	875.00	8.23
01-403-403.452	Tax Collector-Computer Maintenance	272.73	0.00	0.00	100.00
01-403-403.460	Tax Collector-Meeting and Conference	580.71	0.00	0.00	100.00
01-403-403.750	Tax Collector Equipment/Computer	1,500.00	0.00	0.00	100.00
Total Dept 403 - Tax Collector		25,644.11	3,693.63	10,274.45	59.93
Department: 404 Solicitor					
01-404-404.314	Other Legal Fees	2,500.00	529.50	4,109.66	(64.39)
Total Dept 404 - Solicitor		2,500.00	529.50	4,109.66	(64.39)
Department: 405 Borough Manager					
01-405-400.152	DENTAL INSURANCE	0.00	4.72	4.72	0.00
01-405-400.158	VISION INS	0.00	0.94	0.94	0.00
01-405-400.194	MEDICARE	0.00	18.59	18.59	0.00
01-405-400.195	SOCIAL SECURITY	0.00	79.48	79.48	0.00
01-405-405.121	Manager-Salary	33,621.04	5,128.03	15,384.05	54.24
01-405-405.152	Manager-Dental Insurance	105.00	7.56	37.81	63.99
01-405-405.155	Manager-Vision Insurance	20.90	1.50	7.50	64.11
01-405-405.158	Manager-Life Insurance	75.00	4.40	22.00	70.67
01-405-405.160	Manager-Pension Retirement	4,909.03	0.00	0.00	100.00
01-405-405.192	Manager-FICA (Social Security)	2,232.77	381.51	1,398.91	37.35
01-405-405.193	Manager-Medicare	487.50	89.21	327.10	32.90
01-405-405.194	Manager-Unemployment Comp	161.10	0.00	95.00	41.03
01-405-405.195	Manager-Workers Compensation	500.00	0.00	261.33	47.73
01-405-405.324	Manager-Cell Phone	145.00	26.52	132.78	8.43
01-405-405.331	Manager-Travel Expense	150.00	0.00	0.00	100.00
01-405-405.353	Manager-Bond	250.00	0.00	0.00	100.00
01-405-405.420	Manager-Dues And Subscription	200.00	7.85	105.92	47.04
01-405-405.460	Manager-Meeting And Conference	1,000.00	0.00	498.34	50.17
Total Dept 405 - Borough Manager		43,857.34	5,750.31	18,374.47	58.10
Department: 406 Office					
01-406-400.152	DENTAL INSURANCE	0.00	7.55	7.55	0.00
01-406-400.156	HEALTH INSURANCE	0.00	561.66	561.66	0.00
01-406-400.158	VISION INS	0.00	1.49	1.49	0.00
01-406-400.194	MEDICARE	0.00	40.31	40.31	0.00
01-406-400.195	SOCIAL SECURITY	0.00	172.42	172.42	0.00

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Fund: 01 General					
Account Category: Expenditures					
Department: 406 Office					
01-406-406.140	Office-Wages	71,450.25	11,444.05	34,332.29	51.95
01-406-406.152	Office-Dental Insurance	195.52	7.56	37.81	80.66
01-406-406.155	Office-Vision Insurance	39.00	1.50	7.51	80.74
01-406-406.156	Office-Health Insurance	12,474.40	561.65	2,808.25	77.49
01-406-406.158	Office Life Insurance	149.29	13.20	66.00	55.79
01-406-406.160	Office-Pension Retirement	11,861.66	0.00	0.00	100.00
01-406-406.191	Office-Uniform Allowance	200.00	0.00	166.67	16.67
01-406-406.192	Office-FICA (Social Security)	4,026.83	517.28	1,897.49	52.88
01-406-406.193	Office-Medicare	923.66	120.98	443.79	51.95
01-406-406.194	Office-Unemployment Comp	451.10	0.00	284.97	36.83
01-406-406.195	Office-Workers Compensation	1,476.39	0.00	784.00	46.90
01-406-406.210	Office-Office Supplies	740.26	44.97	473.69	36.01
01-406-406.212	Office-Billing Forms	519.13	50.22	172.72	66.73
01-406-406.270	Office-Computer Software	14,521.25	8,708.33	9,015.00	37.92
01-406-406.310	Office-Professional Services	0.00	0.00	118.33	0.00
01-406-406.321	Office-Phones & Internet	2,000.00	253.18	1,270.08	36.50
01-406-406.324	Office - Cell Phone	0.00	13.33	66.65	0.00
01-406-406.325	Office-Postage	7,000.00	630.73	2,800.80	59.99
01-406-406.331	Office-Travel	37.50	0.00	0.00	100.00
01-406-406.342	Office-Printing	1,170.08	589.91	813.71	30.46
01-406-406.384	Office-Copier Lease	2,642.45	399.16	1,447.59	45.22
01-406-406.387	Office-Postage Meter Rental	2,103.07	0.00	489.76	76.71
01-406-406.420	Office-Dues And Subscription	12,525.00	258.64	1,749.57	86.03
01-406-406.452	Office-Computer Maintenance	750.00	0.00	0.00	100.00
01-406-406.460	Office-Meetings And Conferences	335.00	67.22	67.22	79.93
01-406-406.750	Office-Equipment/Computers	1,000.00	1,083.33	1,083.33	(8.33)
Total Dept 406 - Office		148,591.84	25,548.67	61,180.66	58.83
Department: 407 IT-Web					
01-407-407.480	IT-Web Page	133.33	0.00	0.00	100.00
Total Dept 407 - IT-Web		133.33	0.00	0.00	100.00
Department: 409 Borough Building					
01-409-409.236	Building-Supplies	505.24	0.00	191.42	62.11
01-409-409.310	Building Cleaning Services	1,731.75	150.00	733.33	57.65
01-409-409.312	Building-Insurance Appraisal	400.00	0.00	0.00	100.00
01-409-409.361	Building-Electricity	2,349.82	234.45	1,218.23	48.16
01-409-409.362	Building-Natural Gas	467.69	19.95	266.77	42.96
01-409-409.364	Building-Sewer	112.19	0.00	41.02	63.44
01-409-409.373	Building-Repairs And Maintenance	1,000.00	0.00	415.34	58.47
01-409-409.721	Building-Improvements	3,076.64	0.00	0.00	100.00
01-409-409.750	Building - Machinery & Equipment	750.00	0.00	0.00	100.00
01-409-409.760	Building -Furniture	1,175.79	0.00	316.67	73.07
Total Dept 409 - Borough Building		11,569.12	404.40	3,182.78	72.49
Department: 410 Police					
01-410-400.152	DENTAL INSURANCE	0.00	1,255.40	1,255.40	0.00
01-410-400.156	HEALTH INSURANCE	0.00	20,864.03	20,864.03	0.00
01-410-400.158	VISION INS	0.00	164.36	164.36	0.00
01-410-400.194	MEDICARE	0.00	862.87	862.87	0.00
01-410-400.195	SOCIAL SECURITY	0.00	3,689.57	3,689.57	0.00
01-410-410.122	Police-Police Chief Salary	111,020.75	17,657.60	52,972.80	52.29
01-410-410.140	Police-Patrolmen Salaries	1,146,075.84	183,346.24	552,171.12	51.82
01-410-410.151	Police-Widows Accidental Death Insur	987.00	66.72	325.26	67.05
01-410-410.152	Police-Dental Insurance	13,400.00	1,255.40	6,277.00	53.16
01-410-410.155	Police-Vision Insurance	1,800.00	164.36	821.80	54.34
01-410-410.156	Police-Health Insurance	240,000.00	20,864.03	102,248.01	57.40
01-410-410.158	Police-Life Insurance	2,800.00	508.20	2,541.00	9.25
01-410-410.160	Police-Pension/Retirement	242,561.00	0.00	0.00	100.00
01-410-410.174	Police-Training	3,000.00	0.00	706.25	76.46
01-410-410.179	Police-Longevity Pay	4,491.76	0.00	0.00	100.00
01-410-410.180	Police-Overtime Wages	60,000.00	20,275.78	45,393.24	24.34
01-410-410.183	Police-Drug Task Force Wages	18,170.88	10,495.19	17,666.90	2.77
01-410-410.187	Police Holiday O/T	57,893.15	534.36	21,757.58	62.42
01-410-410.191	Police-Uniform Allowance	14,000.00	0.00	7,469.95	46.64
01-410-410.192	Police-FICA (Social Security)	85,629.86	10,608.40	38,784.82	54.71
01-410-410.193	Police-Medicare	20,026.34	2,480.99	9,070.64	54.71
01-410-410.194	Police-Unemployment Comp	4,315.58	34.49	4,275.00	0.94

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Account Category: Expenditures					
Department: 410 Police					
01-410-410.195	Police-Workers Compensation	35,000.00	0.00	10,976.02	68.64
01-410-410.210	Police-Office Supplies	600.00	30.74	154.39	74.27
01-410-410.212	Police-Forms	700.00	0.00	97.50	86.07
01-410-410.231	Police-Vehicle Fuel-Gas	24,000.00	2,127.06	9,039.91	62.33
01-410-410.236	Police-Building Supplies	700.00	0.00	589.82	15.74
01-410-410.239	Police-Ammos	1,000.00	0.00	0.00	100.00
01-410-410.241	Police-Operating Supplies	2,000.00	149.25	444.41	77.78
01-410-410.250	Police-Vehicle Maintenance	14,000.00	10,679.24	14,949.96	(6.79)
01-410-410.260	Police-Small Tools/Equipment	0.00	64.00	64.00	0.00
01-410-410.270	Police-Computer Software	700.00	0.00	0.00	100.00
01-410-410.321	Police-Phone & Internet	5,600.00	409.64	1,985.27	64.55
01-410-410.324	Police- Cell Phone	3,000.00	270.07	1,342.32	55.26
01-410-410.325	Police-Postage	140.00	6.18	24.68	82.37
01-410-410.327	Police-Radio Equipmant Maintenance	2,800.00	0.00	0.00	100.00
01-410-410.331	Police-Travel Expense	1,400.00	0.00	16.88	98.79
01-410-410.355	Police-Professional Liability	945.00	0.00	1,586.75	(67.91)
01-410-410.376	Police-Camera Repairs and Maintenanc	9,000.00	0.00	0.00	100.00
01-410-410.384	Police-Copier Rental	5,100.00	667.83	2,522.26	50.54
01-410-410.420	Police-Dues/Annual warranty/Subscrip	14,000.00	305.27	4,352.44	68.91
01-410-410.450	Police-Contracted Services	600.00	0.00	285.00	52.50
01-410-410.452	Police-Computer Maintenance	3,000.00	0.00	54.99	98.17
01-410-410.460	Police-Meetings And Conferences	1,100.00	0.00	0.00	100.00
01-410-410.750	Police-Equipment Purchase	4,000.00	2,896.50	3,491.11	12.72
01-410-410.751	Police-Tactical Equipment	500.00	0.00	0.00	100.00
Total Dept 410 - Police		2,156,057.16	312,733.77	941,295.31	56.34
Department: 411 Fire					
01-411-411.231	Fire-Vehicle Fuel Eureka	3,500.00	0.00	875.00	75.00
01-411-411.232	Fire-Vehicle Fuel Highlands	3,500.00	0.00	875.00	75.00
01-411-411.233	Fire-Vehicle Fuel Summit	3,500.00	0.00	875.00	75.00
01-411-411.250	Fire-Truck Repairs	12,000.00	0.00	504.00	95.80
01-411-411.352	Fire-Vehicle Insurance	4,913.14	0.00	1,380.95	71.89
01-411-411.354	Fire-Workers Compensation	16,100.00	0.00	0.00	100.00
01-411-411.355	Fire-Error And Ommissions Insurance	4,000.00	0.00	3,316.00	17.10
01-411-411.361	Fire-Electric	7,936.48	1,069.90	5,168.94	34.87
01-411-411.373	Fire-Building Repairs	5,000.00	0.00	0.00	100.00
01-411-411.540	Fire-Contribution Relief Funds	20,500.00	0.00	0.00	100.00
01-411-411.541	Fire-Contributions-Eureka	17,000.00	0.00	4,250.00	75.00
01-411-411.542	Fire-Contributions-Highland Hose	17,000.00	0.00	4,250.00	75.00
01-411-411.543	Fire-Contributions-Summit Hose	17,000.00	0.00	4,250.00	75.00
Total Dept 411 - Fire		131,949.62	1,069.90	25,744.89	80.49
Department: 413 Code Enforcement					
01-413-400.152	DENTAL INSURANCE	0.00	22.67	22.67	0.00
01-413-400.156	HEALTH INSURANCE	0.00	1,685.13	1,685.13	0.00
01-413-400.158	VISION INS	0.00	4.50	4.50	0.00
01-413-400.194	MEDICARE	0.00	42.92	42.92	0.00
01-413-400.195	SOCIAL SECURITY	0.00	183.52	183.52	0.00
01-413-413.122	Code Enfo-Officer Salary	76,960.00	11,840.00	35,520.00	53.85
01-413-413.152	Code Enfo-Dental Insurance	362.71	22.67	113.35	68.75
01-413-413.155	Code Enfo-Vision Insurance	63.18	4.50	22.50	64.39
01-413-413.156	Code Enfo-Health Insurance	20,869.13	1,685.13	8,425.65	59.63
01-413-413.158	Code Enforcement Life Insurance	223.90	13.20	66.00	70.52
01-413-413.160	Code Enforcement-Pension	11,861.66	0.00	0.00	100.00
01-413-413.191	Code Enfo-Uniform Maintenance	500.00	0.00	300.00	40.00
01-413-413.192	Code-FICA (Social Security)	4,729.07	550.56	2,018.72	57.31
01-413-413.193	Code-Medicare	1,106.32	128.76	472.12	57.33
01-413-413.194	Code-Unemployment Comp	616.51	0.00	285.00	53.77
01-413-413.195	Code Enforcement-Worker Compensation	3,658.10	0.00	784.00	78.57
01-413-413.210	Code Enforcement-Office Supplies	300.00	0.00	0.00	100.00
01-413-413.212	Code Enforcement-Forms	300.00	0.00	165.00	45.00
01-413-413.231	Code Enforcement-Fuel	1,285.71	123.46	412.78	67.89
01-413-413.241	Code Enforcement-Operating Supplies	68.51	0.00	0.00	100.00
01-413-413.250	Code Enforcement-Vehicle Repair	677.46	1,003.58	1,003.58	(48.14)
01-413-413.260	Code Enfo-Small Tools	75.00	0.00	0.00	100.00
01-413-413.310	Code Enforcement-Professional Servic	7,074.75	1,076.00	4,203.83	40.58
01-413-413.321	Code Enfo-Phone & Internet	358.00	156.00	836.17	(133.57)
01-413-413.324	Code Enf- Cell Phone	450.00	39.55	198.02	56.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 413 Code Enforcement					
01-413-413.325	Code Enforcement -Postage	500.00	36.50	65.72	86.86
01-413-413.331	Code Enfo-Travel Expense	500.00	0.00	0.00	100.00
01-413-413.342	Code Enfo-Printing	150.00	0.00	0.00	100.00
01-413-413.420	Code Enfo-Dues And Subscription	1,306.47	15.34	1,577.52	(20.75)
01-413-413.452	Code Enforcement-Computer Maintenananc	477.09	0.00	0.00	100.00
01-413-413.460	Code Enfo-Meetings And Conferance	500.00	0.00	0.00	100.00
01-413-413.750	Code Enforcement New Equipment	500.00	0.00	0.00	100.00
Total Dept 413 - Code Enforcement		135,473.57	18,633.99	58,408.70	56.89
Department: 414 Zoning					
01-414-414.212	Zoning-Forms	354.23	0.00	0.00	100.00
01-414-414.214	Zoning-Planning Mapping Design	723.30	0.00	684.00	5.43
01-414-414.242	Zoning-Protective & Personal Safety	575.00	0.00	0.00	100.00
01-414-414.310	Zoning-Demolition	65,000.00	24,280.50	28,960.50	55.45
01-414-414.312	Zoning-Property & Redevelopment	43,893.60	0.00	2,000.00	95.44
01-414-414.401	Zoning-Public Hearing Cost	1,677.19	0.00	0.00	100.00
Total Dept 414 - Zoning		112,223.32	24,280.50	31,644.50	71.80
Department: 415 Emerengcy Management					
01-415-415.174	Emg Mgmt-Training	1,500.00	0.00	509.99	66.00
01-415-415.191	Emg Mgmt-Uniforms	250.00	0.00	500.00	(100.00)
01-415-415.324	Emg Mgmt-Cell Phone	474.36	39.55	194.02	59.10
01-415-415.331	Emg Mgmt-Travel Expenses	250.00	0.00	0.00	100.00
01-415-415.420	Emg Mgmt-Dues & Subscriptions	500.00	15.34	78.39	84.32
01-415-415.470	Emergency Management	7,500.00	625.00	3,125.00	58.33
01-415-415.750	Emg Mgmt-Tools	100.00	0.00	0.00	100.00
Total Dept 415 - Emerengcy Management		10,574.36	679.89	4,407.40	58.32
Department: 416 Public Safety Fees					
01-416-416.316	Animal Control Fees	2,386.25	380.00	1,150.00	51.81
01-416-416.318	Pest Control Fees	850.00	960.36	960.36	(12.98)
Total Dept 416 - Public Safety Fees		3,236.25	1,340.36	2,110.36	34.79
Department: 419 Crossing Guards					
01-419-400.194	MEDICARE	0.00	9.43	9.43	0.00
01-419-400.195	SOCIAL SECURITY	0.00	40.30	40.30	0.00
01-419-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	18.53	18.53	0.00
01-419-419.140	Crossing Guard-Wages	11,190.08	2,561.00	6,331.00	43.42
01-419-419.191	Crossing Gu-Uniforms	50.00	0.00	0.00	100.00
01-419-419.192	Crossing Guard-FICA(Social Security)	693.80	118.48	352.22	49.23
01-419-419.193	Crossing Guard-Medicare	162.29	27.72	82.38	49.24
01-419-419.194	Crossing Guard-Unemployment Compensa	319.96	54.47	161.91	49.40
01-419-419.195	Crossing Guard-workers Comp	2,927.20	0.00	784.00	73.22
01-419-419.361	Crossing Guard-Electric	575.53	40.00	200.00	65.25
Total Dept 419 - Crossing Guards		15,918.86	2,869.93	7,979.77	49.87
Department: 427 Solid waste Collection and Disposal					
01-427-427.365	Rubbish-Collection Expense	682,224.00	123,351.80	303,816.80	55.47
Total Dept 427 - Solid waste Collection and Disposal		682,224.00	123,351.80	303,816.80	55.47
Department: 430 Public Works					
01-430-400.152	DENTAL INSURANCE	0.00	166.25	166.25	0.00
01-430-400.156	HEALTH INSURANCE	0.00	8,899.78	8,899.78	0.00
01-430-400.158	VISION INS	0.00	33.00	33.00	0.00
01-430-400.194	MEDICARE	0.00	276.91	276.91	0.00
01-430-400.195	SOCIAL SECURITY	0.00	1,184.03	1,184.03	0.00
01-430-430.122	Streets-Dpw Salary	27,642.79	4,289.93	12,869.79	53.44
01-430-430.140	Streets-Wages	416,025.34	66,645.20	197,754.24	52.47
01-430-430.152	Streets-Dental Insurance	1,783.28	166.25	831.25	53.39
01-430-430.155	Streets-Vision Insurance	354.00	33.00	165.00	53.39
01-430-430.156	Streets-Health Insurance	91,000.00	8,899.78	44,498.90	51.10
01-430-430.158	Street Life Insurance	1,700.00	96.80	484.00	71.53
01-430-430.160	Street-Pension	98,000.00	0.00	0.00	100.00
01-430-430.174	Street-Training	1,000.00	0.00	0.00	100.00
01-430-430.183	Streets-Overtime	10,093.27	2,784.04	12,726.98	(26.09)
01-430-430.191	Streets-Uniform Allowance	3,500.00	0.00	3,666.67	(4.76)
01-430-430.192	Street-FICA (Social Security)	26,520.35	3,380.30	12,644.94	52.32
01-430-430.193	Street-Meicare	6,024.38	790.54	2,957.21	50.91

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdg't Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 430 Public Works					
01-430-430.194	Street-Unemployment Comp	1,952.29	0.00	2,090.00	(7.05)
01-430-430.195	Streets-Workers Compensation	27,509.73	0.00	5,749.33	79.10
01-430-430.210	Streets-Office Supplies	302.08	0.00	251.94	16.60
01-430-430.229	Street-Meals	177.62	0.00	0.00	100.00
01-430-430.231	Streets-Fuel	11,627.47	1,489.32	8,763.73	24.63
01-430-430.236	Street-Building Supplies	1,000.00	93.96	684.96	31.50
01-430-430.245	Streets-Operating Supplies	6,808.40	78.18	1,134.77	83.33
01-430-430.250	Streets-Vehicle Repair	18,888.63	2,340.64	18,824.97	0.34
01-430-430.260	Streets-Small Tool/Equipment Repairs	2,067.85	553.21	553.21	73.25
01-430-430.270	Streets-Computer Software	360.42	16.11	74.34	79.37
01-430-430.309	Street-Emergency Service	6,000.00	0.00	0.00	100.00
01-430-430.310	Street- Professional Fees	2,068.46	0.00	0.00	100.00
01-430-430.313	Streets-Engineering	3,840.74	0.00	740.00	80.73
01-430-430.317	Streets-Permits	76.07	0.00	0.00	100.00
01-430-430.321	Streets-Phone & Internet	2,267.42	264.54	1,339.40	40.93
01-430-430.324	Street- Cell Phone	523.64	79.56	398.29	23.94
01-430-430.327	Street-Radio Equipment Maintenance	302.08	536.93	536.93	(77.74)
01-430-430.331	Street-Travel	90.92	0.00	0.00	100.00
01-430-430.341	Streets-Advertising	212.50	0.00	0.00	100.00
01-430-430.361	Streets-Electric	1,358.06	204.68	910.77	32.94
01-430-430.362	Streets-Natural Gas	1,851.53	84.39	1,818.89	1.76
01-430-430.364	Street- Sewage	230.77	0.00	123.90	46.31
01-430-430.373	Streets-Building Repair And Maintena	5,970.95	0.00	1,184.34	80.16
01-430-430.374	Streets-Equipment Repairs/Maintenanc	876.11	0.00	481.16	45.08
01-430-430.381	Streets-Rail Land Lease	297.86	0.00	24.00	91.94
01-430-430.384	Equipment Rental	0.00	137.23	556.15	0.00
01-430-430.420	Streets-Dues And Subscribption	1,078.09	36.40	200.77	81.38
01-430-430.452	Streets-Computer Maintenance	569.01	0.00	0.00	100.00
01-430-430.460	Streets-Meeting And Conference	750.00	0.00	0.00	100.00
01-430-430.610	Street-General Construction Cost	1,440.84	0.00	0.00	100.00
01-430-430.721	Streets-Building Improvement	6,348.88	1,195.38	1,195.38	81.17
01-430-430.741	Street Equipment	2,009.10	0.00	0.00	100.00
01-430-430.750	Street-New Equipment & Power Tools	3,797.66	0.00	0.00	100.00
Total Dept 430 - Public Works		796,298.59	104,756.34	346,796.18	56.45
Department: 431 Street Sweeper					
01-431-431.231	Street Sweeper-Fuel	923.58	119.27	192.70	79.14
01-431-431.374	Street Sweeper-Equipment Repair/Main	6,000.00	676.82	676.82	88.72
Total Dept 431 - Street Sweeper		6,923.58	796.09	869.52	87.44
Department: 432 Snow Removal					
01-432-432.249	Snow-Salt And Deicing Materials	25,000.00	0.00	30,551.24	(22.20)
01-432-432.374	Snow-Equipment Repairs/Maintenance	1,000.00	0.00	2,585.57	(158.56)
01-432-432.741	Snow-Machinery Purchase	6,463.80	0.00	75.40	98.83
Total Dept 432 - Snow Removal		32,463.80	0.00	33,212.21	(2.31)
Department: 433 Traffic Control					
01-433-433.246	Traffic-Streets Signs	3,513.05	0.00	714.27	79.67
01-433-433.249	Traffic-Supplies & Paint	1,500.00	40.95	40.95	97.27
01-433-433.316	Traffic-Street Maintenance Service	5,500.00	0.00	0.00	100.00
Total Dept 433 - Traffic Control		10,513.05	40.95	755.22	92.82
Department: 438 Street Maintenance					
01-438-438.245	Streets-Roads[RepairsPaving & Suppli	20,000.00	631.45	4,463.47	77.68
01-438-438.313	Street- Repairs of Roads & Bridges,	1,500.00	0.00	0.00	100.00
Total Dept 438 - Street Maintenance		21,500.00	631.45	4,463.47	79.24
Department: 451 Cultural-Recreation					
01-451-451.373	Recreational-Building Repair and Imp	1,500.00	150.47	150.47	89.97
01-451-451.530	Recreation Board-Contribution	9,000.00	0.00	9,000.00	0.00
Total Dept 451 - Cultural-Recreation		10,500.00	150.47	9,150.47	12.85
Department: 452 PlaygroundsStadium-Pools					
01-452-452.310	Recreational Construction-Professio	1,125.00	0.00	0.00	100.00
01-452-452.610	Recreational Construction-Project Co	17,000.00	0.00	0.00	100.00
01-452-452.720	Recreational-Playground/Pools Repair	15,000.00	0.00	0.00	100.00
Total Dept 452 - PlaygroundsStadium-Pools		33,125.00	0.00	0.00	100.00
Department: 454 Park					

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 454 Park					
01-454-454.231	Park-Gasoline	3,103.86	311.55	1,143.18	63.17
01-454-454.241	Parks-Supplies	2,178.93	64.90	713.01	67.28
01-454-454.250	Parks-Vehicle Repairs	400.00	27.95	27.95	93.01
01-454-454.260	Parks-Mower&Yard Equip Repairs	2,000.00	0.00	589.64	70.52
01-454-454.313	Parks-Engineering	1,797.89	0.00	0.00	100.00
01-454-454.361	Parks-Electric	1,048.69	122.89	598.82	42.90
01-454-454.366	Parks-Water	27.08	0.00	0.00	100.00
01-454-454.374	Parks-Equipment Repairs/Maintenance	3,477.58	0.00	0.00	100.00
01-454-454.386	Parks-Port A Johns	1,765.56	0.00	0.00	100.00
01-454-454.741	Parks-Machinery Purchase	7,612.67	0.00	0.00	100.00
01-454-454.750	Park-Small Equipment Purchase	3,000.00	0.00	0.00	100.00
Total Dept 454 - Park		26,412.26	527.29	3,072.60	88.37
Department: 457 Celebrations					
01-457-457.247	Celebrations-Supplies	2,840.81	0.00	0.00	100.00
Total Dept 457 - Celebrations		2,840.81	0.00	0.00	100.00
Department: 461 Landscaping Supplies					
01-461-461.221	Towns-Landscape Supplies	8,621.44	1,264.73	1,459.26	83.07
01-461-461.310	Environmental Advisory Council Servi	375.00	0.00	0.00	100.00
01-461-461.312	Business Advisory Committee Services	375.00	0.00	0.00	100.00
Total Dept 461 - Landscaping Supplies		9,371.44	1,264.73	1,459.26	84.43
Department: 463 Economic Development					
01-463-463.610	CommunityDevelopment - General Const	30,000.00	0.00	0.00	100.00
Total Dept 463 - Economic Development		30,000.00	0.00	0.00	100.00
Department: 466 Community Development					
01-466-466.248	Community Development-Revitalization	5,000.00	0.00	0.00	100.00
01-466-466.310	Community Development-Sanitation	5,000.00	0.00	0.00	100.00
01-466-466.312	Community Development - Planning	10,000.00	497.50	2,357.50	76.43
Total Dept 466 - Community Development		20,000.00	497.50	2,357.50	88.21
Department: 471 Debt Prinicipal					
01-471-471.100	General Obligations Note Principal	121,000.00	0.00	0.00	100.00
Total Dept 471 - Debt Prinicipal		121,000.00	0.00	0.00	100.00
Department: 472 Debt Interest					
01-472-472.101	Debt Interest	85,000.00	0.00	25,627.71	69.85
Total Dept 472 - Debt Interest		85,000.00	0.00	25,627.71	69.85
Department: 483 Retirement and Pension Fees					
01-483-483.318	Pension Plan Fees	2,000.00	0.00	0.00	100.00
Total Dept 483 - Retirement and Pension Fees		2,000.00	0.00	0.00	100.00
Department: 486 Insurance					
01-486-486.020	Insurance	60,000.00	36.67	13,201.33	78.00
Total Dept 486 - Insurance		60,000.00	36.67	13,201.33	78.00
Department: 487 Medical Deductible Reimbursements					
01-487-487.156	Retiree Health Insurance	5,000.00	0.00	3,000.00	40.00
01-487-487.158	Retiree Life Insurance	1,200.00	102.00	510.00	57.50
01-487-487.315	Medical Deductible Reimbursements	74,000.00	(1,661.76)	83,114.66	(12.32)
Total Dept 487 - Medical Deductible Reimbursements		80,200.00	(1,559.76)	86,624.66	(8.01)
Department: 489 Unclassified Operating Expenses					
01-489-489.670	Unassigned/Unreserved Contingencies	100,000.00	6,155.17	27,517.74	72.48
01-489-489.900	Misc Expense	100.00	0.00	6,475.44	(6,375.44)
Total Dept 489 - Unclassified Operating Expenses		100,100.00	6,155.17	33,993.18	66.04
Department: 491 Refund to Prior Years Revenues					
01-491-491.001	Tax-Refunds	4,270.29	0.00	0.00	100.00
Total Dept 491 - Refund to Prior Years Revenues		4,270.29	0.00	0.00	100.00
Department: 492 Interfund Operating to Transfers					
01-492-492.000	Fund Balance Reserve	750,000.00	0.00	15,306.66	97.96
01-492-492.080	TRANSFER TO EPA SEWER FUND	40,000.00	0.00	0.00	100.00
01-492-492.300	Transfer to Capital Reserves 2022	0.00	0.00	1,567.64	0.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 492 Interfund Operating to Transfers					
	Total Dept 492 - Interfund Operating to Transfers	790,000.00	0.00	16,874.30	97.86
	Expenditures	5,743,514.76	640,348.23	2,089,568.76	63.62
Fund 01 - General:					
	TOTAL REVENUES	5,747,498.08	175,160.52	1,257,673.44	78.12
	TOTAL EXPENDITURES	5,743,514.76	640,348.23	2,089,568.76	63.62
	NET OF REVENUES & EXPENDITURES:	3,983.32	(465,187.71)	(831,895.32)	
	BEG. FUND BALANCE	(1,699,743.77)		(1,699,743.77)	
	END FUND BALANCE	(1,695,760.45)		(2,531,639.09)	

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 06 Water					
Account Category: Revenues					
Department: 000					
06-000-310.510	LST Tax-Current	0.00	15.07	15.07	0.00
Total Dept 000		0.00	15.07	15.07	0.00
Department: 341 Interest					
06-341-341.010	Interest Income	298.57	0.00	97.24	67.43
Total Dept 341 - Interest		298.57	0.00	97.24	67.43
Department: 362 Public Safety					
06-362-362.150	Water Wages Reimbursement	100.00	0.00	0.00	100.00
Total Dept 362 - Public Safety		100.00	0.00	0.00	100.00
Department: 372 NSF Fees					
06-372-372.520	NSF Fees	61.67	0.00	0.00	100.00
Total Dept 372 - NSF Fees		61.67	0.00	0.00	100.00
Department: 378 Water Sytem Sales					
06-378-378.100	Metered Sales	1,866,485.34	1,842.97	789,652.52	57.69
06-378-378.560	Turn-On Fee	145.00	0.00	0.00	100.00
06-378-378.900	Delinquent Fee	15,327.00	0.00	0.00	100.00
06-378-378.901	Meter Reading Uajsa	6,416.71	550.50	3,454.35	46.17
06-378-378.903	Meters/Replacement Meter Sales	1,173.75	200.00	2,200.00	(87.43)
Total Dept 378 - Water Sytem Sales		1,889,547.80	2,593.47	795,306.87	57.91
Department: 389 Unclassified Operating Revenues					
06-389-389.100	Misc Income	695.22	0.00	1,100.00	(58.22)
Total Dept 389 - Unclassified Operating Revenues		695.22	0.00	1,100.00	(58.22)
Revenues		1,890,703.26	2,608.54	796,519.18	57.87
Account Category: Expenditures					
Department: 400 Council					
06-400-400.113	Council -Salaries	4,375.00	364.56	1,822.80	58.34
06-400-400.192	Council-FICA (Social Security)	271.17	22.61	113.05	58.31
06-400-400.193	Council-Medicare	63.29	5.32	26.60	57.97
06-400-400.241	Council -Supplies	59.40	0.00	8.40	85.86
06-400-400.331	Council- Travel Expense	110.41	0.00	0.00	100.00
06-400-400.341	Council -Advertising	716.67	99.06	2,792.18	(289.60)
06-400-400.342	Council -Codification	1,600.00	0.00	0.00	100.00
06-400-400.420	Council -Dues & Subscriptions	4,066.67	0.00	2,691.99	33.80
06-400-400.460	Council -Meeting & Conferences	1,000.00	0.00	194.99	80.50
06-400-400.461	Council-Hotel for Conf/Classes	700.00	0.00	0.00	100.00
Total Dept 400 - Council		12,962.61	491.55	7,650.01	40.98
Department: 401 Mayor					
06-401-401.112	Mayor -Salary	624.99	52.08	260.40	58.34
06-401-401.192	Mayor-FICA (Social Security)	38.83	3.23	16.15	58.41
06-401-401.193	Mayor-Medicare	9.04	0.76	3.80	57.96
06-401-401.420	Mayor -Dues & Conferences	50.00	0.00	0.00	100.00
06-401-401.460	Mayor -Meeting & Conferences	100.00	0.00	0.00	100.00
Total Dept 401 - Mayor		822.86	56.07	280.35	65.93
Department: 402 Financial Fees					
06-402-402.311	Financial-Accounting And Auditing	3,837.07	0.00	3,535.46	7.86
06-402-402.390	Financil-Banking Service Fee	48,000.00	5,582.82	26,824.39	44.12
Total Dept 402 - Financial Fees		51,837.07	5,582.82	30,359.85	41.43
Department: 404 Solicitor					
06-404-404.314	Other Legal Fees	5,700.00	529.50	4,259.66	25.27
Total Dept 404 - Solicitor		5,700.00	529.50	4,259.66	25.27
Department: 405 Borough Manager					
06-405-400.152	DENTAL INSURANCE	0.00	4.72	4.72	0.00
06-405-400.158	VISION INS	0.00	0.93	0.93	0.00
06-405-400.194	MEDICARE	0.00	18.59	18.59	0.00
06-405-400.195	SOCIAL SECURITY	0.00	79.48	79.48	0.00
06-405-405.121	Manager-Salary	33,621.04	5,128.00	15,384.02	54.24
06-405-405.152	Manager-Dental Insurance	4,909.03	7.56	37.81	99.23
06-405-405.155	Manager-Vision insurance	105.00	1.50	7.50	92.86
06-405-405.158	Manager-Life Insurance	75.00	4.40	22.00	70.67
06-405-405.160	Manager-Pension	20.90	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 06 Water					
Account Category: Expenditures					
Department: 405 Borough Manager					
06-405-405.192	Manager-FICA (Social Security)	2,232.77	381.51	1,398.91	37.35
06-405-405.193	Manager-Medicare	487.50	89.21	327.10	32.90
06-405-405.194	Manager-Unemployment Comp	161.10	0.00	95.00	41.03
06-405-405.195	Manager-workers Compensation	500.00	0.00	261.33	47.73
06-405-405.324	Manager-Cell Phone	145.00	26.52	132.75	8.45
06-405-405.331	Manager-Travel Expense	150.00	0.00	0.00	100.00
06-405-405.353	Manager-Bond	250.00	0.00	0.00	100.00
06-405-405.420	Manager-Dues And Subscription	200.00	7.85	105.91	47.05
06-405-405.460	Manager-Meeting And Conference	1,000.00	0.00	498.33	50.17
Total Dept 405 - Borough Manager		43,857.34	5,750.27	18,374.38	58.10
Department: 406 Office					
06-406-400.152	DENTAL INSURANCE	0.00	7.56	7.56	0.00
06-406-400.156	HEALTH INSURANCE	0.00	561.65	561.65	0.00
06-406-400.158	VISION INS	0.00	1.50	1.50	0.00
06-406-400.194	MEDICARE	0.00	40.33	40.33	0.00
06-406-400.195	SOCIAL SECURITY	0.00	172.43	172.43	0.00
06-406-406.140	Office-Wages	71,450.25	11,444.14	34,332.38	51.95
06-406-406.152	Office-Dental Insurance	195.52	7.56	37.81	80.66
06-406-406.155	Office-Vision Insurance	39.00	1.50	7.51	80.74
06-406-406.156	Office-Health Insurance	12,474.40	561.65	2,808.25	77.49
06-406-406.158	Office Life Insurance	149.29	13.20	66.00	55.79
06-406-406.160	Office-Pension	11,861.66	0.00	0.00	100.00
06-406-406.191	Office-Uniform Allowance	200.00	0.00	166.66	16.67
06-406-406.192	Office-FICA (Social Security)	4,026.83	517.28	1,897.49	52.88
06-406-406.193	Office-Medicare	923.66	120.98	443.79	51.95
06-406-406.194	Office-Unemployment Compensation	451.10	0.00	284.97	36.83
06-406-406.195	Office-workers Compensation	1,476.39	0.00	784.00	46.90
06-406-406.210	Office-Office Supplies	740.26	44.97	473.69	36.01
06-406-406.212	Office-Billing Forms	519.13	50.22	172.72	66.73
06-406-406.270	Office-Computer Software	14,521.25	8,708.33	9,014.99	37.92
06-406-406.310	Office-Professional Services	0.00	0.00	118.33	0.00
06-406-406.321	Office-Phones & Internet	2,000.00	253.10	1,269.95	36.50
06-406-406.324	Office - Cell Phone	0.00	13.33	66.65	0.00
06-406-406.325	Office-Postage	7,000.00	630.74	2,800.81	59.99
06-406-406.331	Office-Travel	37.50	0.00	0.00	100.00
06-406-406.342	Office-Printing	1,170.08	589.91	813.71	30.46
06-406-406.384	Office-Copier Lease	2,642.45	399.15	1,447.57	45.22
06-406-406.387	Office-Postage Meter Rental	2,103.07	0.00	489.76	76.71
06-406-406.420	Office-Dues And Subscription	12,525.00	237.24	1,642.57	86.89
06-406-406.452	Office-Computer Maintenance	750.00	0.00	0.00	100.00
06-406-406.460	Office-Meetings And Conferences	122.50	67.21	67.21	45.13
06-406-406.750	Office-Equipment/Computer Purchases	1,000.00	1,083.33	1,083.33	(8.33)
Total Dept 406 - Office		148,379.34	25,527.31	61,073.62	58.84
Department: 407 IT-Web					
06-407-407.480	IT-Web Page	133.33	0.00	0.00	100.00
Total Dept 407 - IT-Web		133.33	0.00	0.00	100.00
Department: 409 Borough Building					
06-409-409.236	Building-Supplies	466.67	0.00	191.40	58.99
06-409-409.310	Building Cleaning Services	1,734.00	150.00	733.33	57.71
06-409-409.312	Building-Insurance Appraisal	400.00	0.00	0.00	100.00
06-409-409.361	Building-Electricity	2,233.33	234.38	1,217.88	45.47
06-409-409.362	Building-Natural Gas	500.00	19.95	266.73	46.65
06-409-409.364	Building-Sewer	120.00	0.00	40.99	65.84
06-409-409.373	Building-Repairs And Maintenance	1,200.00	0.00	415.32	65.39
06-409-409.721	Building-Improvements	3,000.00	0.00	0.00	100.00
06-409-409.750	Building-Machinery & Equipment	1,000.00	0.00	0.00	100.00
06-409-409.760	Building-Furniture	1,278.00	0.00	316.66	75.22
Total Dept 409 - Borough Building		11,932.00	404.33	3,182.31	73.33
Department: 430 Public Works					
06-430-400.152	DENTAL INSURANCE	0.00	7.55	7.55	0.00
06-430-400.156	HEALTH INSURANCE	0.00	475.05	475.05	0.00
06-430-400.158	VISION INS	0.00	1.50	1.50	0.00
06-430-400.194	MEDICARE	0.00	15.47	15.47	0.00
06-430-400.195	SOCIAL SECURITY	0.00	66.17	66.17	0.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 06 Water					
Account Category: Expenditures					
Department: 430 Public Works					
06-430-430.122	Streets-Director Salary	27,642.79	4,288.63	12,865.95	53.46
06-430-430.152	Streets-Dental Insurance	90.68	7.56	37.80	58.31
06-430-430.155	Streets-Vision Insurance	18.00	1.50	7.50	58.33
06-430-430.156	Streets-Health Insurance	6,473.96	475.05	2,375.28	63.31
06-430-430.158	Streets-Life Insurance	53.13	4.40	22.00	58.59
06-430-430.160	Streets- Pension/Retirement	4,814.62	0.00	0.00	100.00
06-430-430.191	Streets-Uniform Allowance	166.67	0.00	166.66	0.01
06-430-430.192	Streets-FICA(Social Security)	1,579.32	198.49	727.85	53.91
06-430-430.193	Streets-Medicare	369.36	46.42	170.24	53.91
06-430-430.194	Streets-Unemployment Compensation	128.00	0.00	95.01	25.77
06-430-430.195	Streets-workers Compensation	880.00	0.00	261.33	70.30
Total Dept 430 - Public Works		42,216.53	5,587.79	17,295.36	59.03
Department: 448 Distribution					
06-448-400.152	DENTAL INSURANCE	0.00	22.67	22.67	0.00
06-448-400.156	HEALTH INSURANCE	0.00	2,073.24	2,073.24	0.00
06-448-400.158	VISION INS	0.00	4.50	4.50	0.00
06-448-400.194	MEDICARE	0.00	42.66	42.66	0.00
06-448-400.195	SOCIAL SECURITY	0.00	182.40	182.40	0.00
06-448-448.122	Distrib-Wages Department Head	67,757.04	9,289.64	28,186.11	58.40
06-448-448.152	Distribution-Dental Insurance	377.22	22.67	113.35	69.95
06-448-448.155	Distribution-Vision Insurance	74.88	4.50	22.50	69.95
06-448-448.156	Distribution-Health Insurance	25,680.00	2,073.24	10,366.20	59.63
06-448-448.158	Distribution-Life Insurance	215.07	13.20	66.00	69.31
06-448-448.160	Distribution-Pension	29,120.00	0.00	0.00	100.00
06-448-448.183	Distribution-Overtime	5,500.00	1,503.06	6,237.81	(13.41)
06-448-448.191	Distribution-Uniform Allowance	500.00	0.00	500.00	0.00
06-448-448.192	Distribution-FICA (Social Security)	4,389.24	486.75	1,951.86	55.53
06-448-448.193	Distribution-Medicare	1,026.52	113.83	456.47	55.53
06-448-448.194	Distribution-Unemployment Comp	637.00	0.00	288.89	54.65
06-448-448.195	Distribution-Workers Compensation	2,630.00	0.00	784.00	70.19
06-448-448.210	Distribution -Office Supplies	400.00	0.00	0.00	100.00
06-448-448.229	Distribution-Meals	100.00	0.00	0.00	100.00
06-448-448.231	Distribribution-Vehicle Fuel	4,000.00	152.51	942.57	76.44
06-448-448.241	Distribution-Operating Supplies	2,019.40	70.32	874.41	56.70
06-448-448.250	Distribribution-Vehicle Repair	992.06	0.00	0.00	100.00
06-448-448.260	Distribution-Small Tools And Equipme	1,052.89	0.00	0.00	100.00
06-448-448.310	Distribution Professional Services	8,085.26	0.00	2,970.00	63.27
06-448-448.313	Distribution-Engineering	1,568.76	0.00	0.00	100.00
06-448-448.317	Distribution-Street Opening	80.32	0.00	0.00	100.00
06-448-448.324	Distribution- Cell Phone	515.00	40.00	280.46	45.54
06-448-448.329	Distribution-Wireless Aircards	1,050.00	80.02	320.08	69.52
06-448-448.331	Distribution-Travel Expense	414.58	0.00	93.66	77.41
06-448-448.341	Distribution Advertising	375.00	0.00	0.00	100.00
06-448-448.361	Distribution-Electric	1,251.44	204.67	910.75	27.22
06-448-448.362	Distribribution-Natural Gas	1,167.38	84.39	1,063.38	8.91
06-448-448.363	Distribution-Fire Hydrants	12,000.00	752.64	1,131.14	90.57
06-448-448.364	Distribution-Sewage	113.00	0.00	0.00	100.00
06-448-448.371	Distribution-Ground Maintenance	35,010.07	2,544.32	9,304.21	73.42
06-448-448.372	Distribution-Water Line Maintenance	20,000.00	0.00	10,782.15	46.09
06-448-448.374	Distrib-Repairs To Equipment	1,000.00	0.00	0.00	100.00
06-448-448.375	Repair-Replace Water Meter Supplies	22,500.00	0.00	7,731.30	65.64
06-448-448.420	Distrib-Dues And Subscriptions	1,100.00	4.28	21.40	98.05
06-448-448.460	Distrib-Meetings And Conferances	500.00	0.00	710.00	(42.00)
06-448-448.720	Distribution-Water Valve Project	30,000.00	6,537.56	6,537.56	78.21
06-448-448.740	Distribution-Vehicle	500.00	0.00	46.64	90.67
06-448-448.741	Distribution-Equipment Purchase	11,134.00	0.00	3,573.45	67.91
06-448-448.750	Distribution--Small Tools & Equip Pur	0.00	0.00	228.12	0.00
Total Dept 448 - Distribution		294,836.13	26,303.07	98,819.94	66.48
Department: 449 Plant					
06-449-400.152	DENTAL INSURANCE	0.00	113.35	113.35	0.00
06-449-400.156	HEALTH INSURANCE	0.00	6,090.39	6,090.39	0.00
06-449-400.158	VISION INS	0.00	22.50	22.50	0.00
06-449-400.194	MEDICARE	0.00	176.00	176.00	0.00
06-449-400.195	SOCIAL SECURITY	0.00	752.52	752.52	0.00
06-449-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	27.67	27.67	0.00
06-449-449.122	Plant-Wages Department Head	71,000.00	12,768.91	15,961.22	77.52

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdg't Remain
Fund: 06 Water					
Account Category: Expenditures					
Department: 449 Plant					
06-449-449.140	Plant-Wages Employees	257,000.00	30,968.54	110,772.63	56.90
06-449-449.152	Plant-Dental Insurance	1,508.83	113.35	476.07	68.45
06-449-449.155	Plant-Vision Insurance	299.52	22.50	94.50	68.45
06-449-449.156	Plant-Health Insurance	87,710.86	6,090.39	27,860.07	68.24
06-449-449.158	Plant-Life Insurance	823.68	52.80	264.00	67.95
06-449-449.160	Plant-Pension	76,580.74	20.00	20.00	99.97
06-449-449.174	Plant-Training	1,500.00	0.00	240.00	84.00
06-449-449.183	Plant-Overtime	40,000.00	3,104.47	20,465.98	48.84
06-449-449.191	Plant-Uniform Allowance	2,500.00	500.00	2,500.00	0.00
06-449-449.192	Plant-FICA (Social Security)	23,992.80	2,143.05	8,349.27	65.20
06-449-449.193	Plant-Medicare	6,209.34	501.20	1,952.66	68.55
06-449-449.194	Plant-Unemployment Comp	1,729.00	27.67	1,163.78	32.69
06-449-449.195	Plant-Workers Compensation	13,200.00	0.00	3,136.00	76.24
06-449-449.210	Plant-Office Supplies	500.00	141.78	358.10	28.38
06-449-449.221	Plant-Chemicals	110,000.00	5,004.00	27,771.48	74.75
06-449-449.229	Plant-Meals	400.00	0.00	137.55	65.61
06-449-449.231	Plant-Fuel	390.33	0.00	226.86	41.88
06-449-449.236	Plant-Operating Supplies	4,000.00	0.00	448.58	88.79
06-449-449.245	Plant-Supplies	1,000.00	34.58	833.24	16.68
06-449-449.250	Plant-Vehicle Repairs	800.00	0.00	112.10	85.99
06-449-449.310	Plant Professional Services	1,000.00	0.00	375.00	62.50
06-449-449.313	Plant-Engineering	20,000.00	9,447.50	26,731.55	(33.66)
06-449-449.316	Plant-Laboratory Testing	13,500.00	426.61	4,169.55	69.11
06-449-449.321	Plant-Phone & Internet	3,500.00	604.67	3,038.38	13.19
06-449-449.324	Plant- Cell Phone	5,000.00	95.01	254.02	94.92
06-449-449.325	Plant-Postage	33.33	0.00	0.00	100.00
06-449-449.331	Plant-Travel Expense	600.00	20.00	120.60	79.90
06-449-449.341	Plant-Advertising	772.26	0.00	812.55	(5.22)
06-449-449.361	Plant-Electricity	122,517.12	28,683.94	109,455.84	10.66
06-449-449.362	Plant-Natural Gas	6,469.40	145.24	4,737.51	26.77
06-449-449.364	Plant-Sewer	11,132.29	0.00	4,530.00	59.31
06-449-449.373	Plant-Building Repairs And Maintenanc	9,000.00	33.50	1,769.03	80.34
06-449-449.374	Plant-Equipment Repairs/Maint	40,000.00	2,303.50	47,695.30	(19.24)
06-449-449.384	Plant-Equipment Rental	0.00	170.00	1,075.00	0.00
06-449-449.420	Plant-Dues Subscription Member	18,500.00	41.19	6,713.23	63.71
06-449-449.452	Plant-Computer Maintenance	1,422.30	0.00	26.02	98.17
06-449-449.460	Plant-Meeting/Training/Testing/Confe	2,072.71	0.00	661.56	68.08
06-449-449.720	Plant-Improvements	8,000.00	0.00	0.00	100.00
06-449-449.741	Plant-New Equipment	19,000.00	19,594.30	21,446.33	(12.88)
Total Dept 449 - Plant		983,664.51	130,241.13	463,937.99	52.84
Department: 471 Debt Prinicipal					
06-471-471.000	Debt Principal	121,000.00	0.00	0.00	100.00
Total Dept 471 - Debt Prinicipal		121,000.00	0.00	0.00	100.00
Department: 472 Debt Interest					
06-472-472.101	Debt Interest	85,000.00	0.00	25,627.71	69.85
Total Dept 472 - Debt Interest		85,000.00	0.00	25,627.71	69.85
Department: 486 Insurance					
06-486-486.020	Insurance	60,000.00	36.67	14,176.33	76.37
Total Dept 486 - Insurance		60,000.00	36.67	14,176.33	76.37
Department: 489 Unclassified Operating Expenses					
06-489-489.900	Misc Expense	861.57	0.00	0.00	100.00
06-489-489.915	East Deer 5% Discount	27,500.00	0.00	16,388.50	40.41
Total Dept 489 - Unclassified Operating Expenses		28,361.57	0.00	16,388.50	42.22
Expenditures		1,890,703.29	200,510.51	761,426.01	59.73
Fund 06 - Water:					
TOTAL REVENUES		1,890,703.26	2,608.54	796,519.18	57.87
TOTAL EXPENDITURES		1,890,703.29	200,510.51	761,426.01	59.73
NET OF REVENUES & EXPENDITURES:		(0.03)	(197,901.97)	35,093.17	
BEG. FUND BALANCE		361,282.58		361,282.58	
END FUND BALANCE		361,282.55		396,375.75	

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 07 Electric					
Account Category: Revenues					
Department: 000					
07-000-310.510	LST Tax-Current	0.00	3.86	3.86	0.00
Total Dept 000		0.00	3.86	3.86	0.00
Department: 342 Rent and Leases					
07-342-342.403	Pole Attachment Rental	20,898.80	0.00	20,473.20	2.04
Total Dept 342 - Rent and Leases		20,898.80	0.00	20,473.20	2.04
Department: 372 NSF Fees					
07-372-372.400	Metered Sales	5,447,261.19	4,554.32	1,836,867.10	66.28
07-372-372.560	Turn-On Fees	22,701.25	1,750.00	6,890.00	69.65
07-372-372.600	Electrical Upgrade Cost to Cust	0.00	0.00	13,657.56	0.00
07-372-372.900	Delinquent Fee	13,554.01	0.00	0.00	100.00
Total Dept 372 - NSF Fees		5,483,516.45	6,304.32	1,857,414.66	66.13
Department: 380 Misc Revenues					
07-380-380.100	Sales Tax Discount	288.33	25.00	125.00	56.65
Total Dept 380 - Misc Revenues		288.33	25.00	125.00	56.65
Department: 389 Unclassified Operating Revenues					
07-389-389.100	Miscellaneous Income	0.00	130.00	72,401.80	0.00
Total Dept 389 - Unclassified Operating Revenues		0.00	130.00	72,401.80	0.00
Department: 399 Fund Balance					
07-399-399.000	Fund Balance Carried Forward	500,000.00	0.00	0.00	100.00
Total Dept 399 - Fund Balance		500,000.00	0.00	0.00	100.00
Revenues		6,004,703.58	6,463.18	1,950,418.52	67.52
Account Category: Expenditures					
Department: 400 Council					
07-400-400.113	Council -Salaries	4,375.00	364.63	1,823.15	58.33
07-400-400.192	Council-FICA (Social Security)	271.17	22.61	113.05	58.31
07-400-400.193	Council-Medicare	63.29	5.25	26.25	58.52
07-400-400.241	Council -Supplies	59.40	0.00	8.38	85.89
07-400-400.331	Council-Travel Expense	110.41	0.00	0.00	100.00
07-400-400.341	Council -Advertising	716.67	99.06	2,792.23	(289.61)
07-400-400.342	Council -Codification	1,600.00	0.00	0.00	100.00
07-400-400.420	Council -Dues & Subscriptions	4,066.67	0.00	2,692.01	33.80
07-400-400.460	Council -Meeting & Conference	1,000.00	0.00	195.01	80.50
07-400-400.461	Council-Hotel for Conf/Classes	700.00	0.00	0.00	100.00
Total Dept 400 - Council		12,962.61	491.55	7,650.08	40.98
Department: 401 Mayor					
07-401-401.112	Mayor -Salary	625.00	52.09	260.45	58.33
07-401-401.192	Mayor-FICA (Social Security)	38.83	3.23	16.15	58.41
07-401-401.193	Mayor-Medicare	9.04	0.75	3.75	58.52
07-401-401.420	Mayor -Dues & Subscriptions	50.00	0.00	0.00	100.00
07-401-401.460	Mayor -Meeting & Conferences	100.00	0.00	0.00	100.00
Total Dept 401 - Mayor		822.87	56.07	280.35	65.93
Department: 402 Financial Fees					
07-402-402.311	Financial-Accounting And Auditing	3,766.67	0.00	3,535.46	6.14
07-402-402.390	Financial-Bank Service Fees	48,000.00	5,582.82	26,824.45	44.12
Total Dept 402 - Financial Fees		51,766.67	5,582.82	30,359.91	41.35
Department: 404 Solicitor					
07-404-404.310	Other Legal Professional Services	20,000.00	0.00	0.00	100.00
07-404-404.314	Other Legal Fees	7,500.00	529.50	4,109.68	45.20
Total Dept 404 - Solicitor		27,500.00	529.50	4,109.68	85.06
Department: 405 Borough Manager					
07-405-400.152	DENTAL INSURANCE	0.00	4.73	4.73	0.00
07-405-400.158	VISION INS	0.00	0.94	0.94	0.00
07-405-400.194	MEDICARE	0.00	18.59	18.59	0.00
07-405-400.195	SOCIAL SECURITY	0.00	79.51	79.51	0.00
07-405-405.121	Manager-Salary	33,621.04	5,129.57	15,388.73	54.23
07-405-405.152	Manager-Dental Insurance	75.00	7.55	37.73	49.69
07-405-405.155	Manager-Vision Insurance	4,909.03	1.50	7.50	99.85
07-405-405.158	Manager-Life Insurance	105.00	4.40	22.00	79.05
07-405-405.160	Manager-Pension	20.90	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 07 Electric					
Account Category: Expenditures					
Department: 405 Borough Manager					
07-405-405.192	Manager-FICA (Social Security)	2,232.77	381.63	1,399.23	37.33
07-405-405.193	Manager-Medicare	487.50	89.27	327.33	32.86
07-405-405.194	Manager-Unemployment Comp	161.10	0.00	95.00	41.03
07-405-405.195	Manager-Worker Compensation	500.00	0.00	261.33	47.73
07-405-405.324	Manager-Cell Phone	145.00	26.52	132.77	8.43
07-405-405.331	Manager-Travel Expense	150.00	0.00	0.00	100.00
07-405-405.353	Manager-Bond	250.00	0.00	0.00	100.00
07-405-405.420	Manager-Dues And Subscription	200.00	7.84	105.87	47.07
07-405-405.460	Manager-Meeting And Conference	1,000.00	0.00	498.33	50.17
Total Dept 405 - Borough Manager		43,857.34	5,752.05	18,379.59	58.09
Department: 406 Office					
07-406-400.152	DENTAL INSURANCE	0.00	7.56	7.56	0.00
07-406-400.156	HEALTH INSURANCE	0.00	561.82	561.82	0.00
07-406-400.158	VISION INS	0.00	1.51	1.51	0.00
07-406-400.194	MEDICARE	0.00	40.35	40.35	0.00
07-406-400.195	SOCIAL SECURITY	0.00	172.47	172.47	0.00
07-406-406.140	Office-Wages	71,450.25	11,447.45	34,342.26	51.94
07-406-406.152	Office-Dental Insurance	195.52	7.55	37.73	80.70
07-406-406.155	Office-Vision Insurance	39.00	1.50	7.48	80.82
07-406-406.156	Office-Health Insurance	12,474.40	561.83	2,809.15	77.48
07-406-406.158	Office Life Insurance	149.29	13.20	66.00	55.79
07-406-406.160	Office-Pension	11,861.66	0.00	0.00	100.00
07-406-406.191	Office-Uniform Allowance	200.00	0.00	166.67	16.67
07-406-406.192	Office-FICA (Social Security)	4,026.83	517.40	1,898.02	52.87
07-406-406.193	Office-Medicare	923.66	121.01	443.88	51.94
07-406-406.194	Office-Unemployment Comp	451.10	0.00	285.04	36.81
07-406-406.195	Office-workers Compensation	1,476.39	0.00	784.00	46.90
07-406-406.210	Office-Office Supplies	740.26	44.97	473.69	36.01
07-406-406.212	Office-Billing Forms	519.13	50.21	172.71	66.73
07-406-406.270	Office-Computer Software	14,521.25	8,708.34	9,015.01	37.92
07-406-406.310	Office-Professional Services	0.00	0.00	118.34	0.00
07-406-406.321	Office-Phone & Internet	2,000.00	253.16	1,270.02	36.50
07-406-406.324	Office - Cell Phone	0.00	13.34	66.70	0.00
07-406-406.325	Office-Postage	7,000.00	630.74	2,898.76	58.59
07-406-406.331	Office-Travel	37.50	0.00	0.00	100.00
07-406-406.342	Office-Printing	1,170.08	589.92	813.72	30.46
07-406-406.384	Office-Copier Lease	2,642.45	399.16	1,447.55	45.22
07-406-406.387	Off-Postage Meter Rental	2,103.07	0.00	489.76	76.71
07-406-406.420	Office-Dues And Subscription	12,525.00	237.24	1,642.56	86.89
07-406-406.452	Office-Computer Maintenance	750.00	0.00	0.00	100.00
07-406-406.460	Office-Meetings And Conferences	122.50	67.22	67.22	45.13
07-406-406.750	Office-Equipment/Computer Purchase	1,000.00	1,083.34	1,083.34	(8.33)
Total Dept 406 - Office		148,379.34	25,531.29	61,183.32	58.77
Department: 407 IT-Web					
07-407-407.480	IT-Web Page	133.33	0.00	0.00	100.00
Total Dept 407 - IT-Web		133.33	0.00	0.00	100.00
Department: 409 Borough Building					
07-409-409.236	Building-Supplies	562.75	0.00	191.41	65.99
07-409-409.310	Building Cleaning Services	1,740.92	150.00	733.34	57.88
07-409-409.312	Building-Insurance Appraisal	300.00	0.00	0.00	100.00
07-409-409.361	Building-Electricity	2,334.96	234.38	1,217.88	47.84
07-409-409.362	Building-Natural Gas	478.52	19.95	266.75	44.26
07-409-409.364	Building-Sewer	120.00	0.00	40.99	65.84
07-409-409.373	Building-Repairs And Maintenance	1,884.29	0.00	427.31	77.32
07-409-409.721	Building-Improvement	4,024.90	0.00	0.00	100.00
07-409-409.750	Building-Machinery & Equipment	750.00	0.00	0.00	100.00
07-409-409.760	Building-Furniture	958.50	0.00	316.67	66.96
Total Dept 409 - Borough Building		13,154.84	404.33	3,194.35	75.72
Department: 411 Fire					
07-411-411.361	Fire Dept = Electric	10,500.00	0.00	0.00	100.00
Total Dept 411 - Fire		10,500.00	0.00	0.00	100.00
Department: 430 Public Works					
07-430-400.152	DENTAL INSURANCE	0.00	7.56	7.56	0.00
07-430-400.156	HEALTH INSURANCE	0.00	475.05	475.05	0.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdg Remain
Fund: 07 Electric					
Account Category: Expenditures					
Department: 430 Public Works					
07-430-400.158	VISION INS	0.00	1.50	1.50	0.00
07-430-400.194	MEDICARE	0.00	15.47	15.47	0.00
07-430-400.195	SOCIAL SECURITY	0.00	66.16	66.16	0.00
07-430-430.122	Streets-Director Salary	27,642.79	4,288.64	12,865.86	53.46
07-430-430.152	Streets-Dental Insurance	90.68	7.55	37.75	58.37
07-430-430.155	Streets-Vision Insurance	18.00	1.50	7.50	58.33
07-430-430.156	Streets-Health Insurance	6,473.96	475.05	2,375.22	63.31
07-430-430.158	Streets-Life Insurance	53.13	4.40	22.00	58.59
07-430-430.160	Streets-Pension/Retirement	4,814.62	0.00	0.00	100.00
07-430-430.191	Streets-Uniform Allowance	166.67	0.00	166.67	0.00
07-430-430.192	Streets-FICA(Social Security)	1,579.32	198.49	727.72	53.92
07-430-430.193	Streets-Medicare	369.36	46.40	170.10	53.95
07-430-430.194	Streets-Unemplment Compensation	128.00	0.00	94.96	25.81
07-430-430.195	Streets-Workers Compensation	880.00	0.00	261.33	70.30
Total Dept 430 - Public Works		42,216.53	5,587.77	17,294.85	59.03
Department: 433 Traffic Control					
07-433-433.241	Traffic Light Supplies	250.00	0.00	0.00	100.00
07-433-433.317	Traffic Light Maintenance	12,000.00	0.00	0.00	100.00
07-433-433.361	Traffic Light Electric	2,500.00	214.19	1,106.78	55.73
Total Dept 433 - Traffic Control		14,750.00	214.19	1,106.78	92.50
Department: 434 Street Lights					
07-434-434.241	Street Light Supplies	500.00	0.00	0.00	100.00
07-434-434.317	Street Light Maintinence	3,866.31	0.00	1,191.00	69.20
07-434-434.361	Street Lights Electric	93,000.00	8,287.41	41,794.01	55.06
Total Dept 434 - Street Lights		97,366.31	8,287.41	42,985.01	55.85
Department: 442 Electric					
07-442-400.152	DENTAL INSURANCE	0.00	8.50	8.50	0.00
07-442-400.158	VISION INS	0.00	1.69	1.69	0.00
07-442-400.194	MEDICARE	0.00	33.46	33.46	0.00
07-442-400.195	SOCIAL SECURITY	0.00	143.08	143.08	0.00
07-442-442.231	Electric-Vehicle Fuel	1,356.34	137.79	550.21	59.43
07-442-442.236	Electric-Building Supplies	606.25	0.00	0.00	100.00
07-442-442.245	Electric-Operating Supplies	43,106.83	393.70	23,452.40	45.59
07-442-442.250	Electric-Vehicle Repairs	8,888.25	1,032.50	3,944.15	55.63
07-442-442.260	Electric-Small Tools And Equipment	1,334.00	0.00	358.98	73.09
07-442-442.310	Professional Services	260,000.00	42,240.00	141,955.00	45.40
07-442-442.313	Electric-Engineering	5,000.00	0.00	0.00	100.00
07-442-442.317	Electric-Emergency Maint Labor	30,000.00	8,250.00	20,212.50	32.63
07-442-442.318	Tree Trimming	0.00	0.00	5,500.00	0.00
07-442-442.321	Electric - Phone & Internet	0.00	171.54	856.00	0.00
07-442-442.329	Electric-wireless Aircards	650.00	79.56	398.33	38.72
07-442-442.361	Electric-Electric	1,519.33	131.65	808.37	46.79
07-442-442.362	Electric-Natural Gas	1,329.00	31.29	753.57	43.30
07-442-442.372	Electric-Repairs To System	79,500.00	3,495.52	3,495.52	95.60
07-442-442.373	Electric-Building Repair And Mainten	1,633.27	821.63	821.63	49.69
07-442-442.375	Repair-Replace Electric Meter Suppli	20,000.00	0.00	0.00	100.00
07-442-442.376	Electric-Repair-Replace Pole,Transfo	17,000.00	0.00	0.00	100.00
07-442-442.384	Electric-Machinery Rentals	6,000.00	0.00	0.00	100.00
07-442-442.420	Electric-Dues Subscription And Membe	30,000.00	14.98	11,076.59	63.08
07-442-442.432	Electric-Tree Trimming	10,000.00	4,800.00	4,800.00	52.00
07-442-442.452	Electric-Computer Maintenance	333.33	0.00	0.00	100.00
07-442-442.462	Electric-Street Opening	100.00	0.00	0.00	100.00
07-442-442.510	Electric-Dollar Energy Fund	5,000.00	0.00	0.00	100.00
07-442-442.720	Electric-System Up Grades Major	35,000.00	0.00	85,929.36	(145.51)
07-442-442.740	Electric-Equipment	10,000.00	0.00	0.00	100.00
07-442-442.742	Electric-Christmas Decorations	266.67	0.00	0.00	100.00
07-442-442.900	Electric-Power Purchased	2,950,000.00	190,083.17	767,063.30	74.00
07-442-442.902	Electric-PRX Fees	110,000.00	21,730.76	52,692.28	52.10
Total Dept 442 - Electric		3,628,623.27	273,600.82	1,124,854.92	69.00
Department: 446 Revitalization					
07-446-446.248	Revitalization	10,000.00	0.00	0.00	100.00
Total Dept 446 - Revitalization		10,000.00	0.00	0.00	100.00
Department: 471 Debt Prinicipal					
07-471-471.000	Debt Prinicipal	121,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

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GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 07 Electric					
Account Category: Expenditures					
Department: 471 Debt Prinicipal					
	Total Dept 471 - Debt Prinicipal	121,000.00	0.00	0.00	100.00
Department: 472 Debt Interest					
07-472-472.101	Debt Interest	85,000.00	0.00	25,627.71	69.85
	Total Dept 472 - Debt Interest	85,000.00	0.00	25,627.71	69.85
Department: 486 Insurance					
07-486-486.020	Insurance	60,000.00	36.66	13,666.34	77.22
	Total Dept 486 - Insurance	60,000.00	36.66	13,666.34	77.22
Department: 492 Interfund Operating to Transfers					
07-492-492.000	Electric Fund Balance Reserve	136,670.49	0.00	0.00	100.00
07-492-492.010	Operating Transfer-Out	1,500,000.00	0.00	0.00	100.00
07-492-492.070	Operating Transfer to Electric Savin	0.00	250,000.00	250,000.00	0.00
	Total Dept 492 - Interfund Operating to Transfers	1,636,670.49	250,000.00	250,000.00	84.73
	Expenditures	6,004,703.60	576,074.46	1,600,692.89	73.34
Fund 07 - Electric:					
	TOTAL REVENUES	6,004,703.58	6,463.18	1,950,418.52	67.52
	TOTAL EXPENDITURES	6,004,703.60	576,074.46	1,600,692.89	73.34
	NET OF REVENUES & EXPENDITURES:	(0.02)	(569,611.28)	349,725.63	
	BEG. FUND BALANCE	3,747,839.61		3,747,839.61	
	END FUND BALANCE	3,747,839.59		4,097,565.24	

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 05/31/2026

GL Number	Description	2026 Original Budget	Activity For 05/31/2026 Increase (Decrease)	YTD Balance 05/31/2026 Normal (Abnormal)	% Bdgt Remain
Report Totals:					
	TOTAL REVENUES - ALL FUNDS	13,642,904.92	184,232.24	4,004,611.14	70.65
	TOTAL EXPENDITURES - ALL FUNDS	13,638,921.65	1,416,933.20	4,451,687.66	67.36
	NET OF REVENUES & EXPENDITURES:	3,983.27	(1,232,700.96)	(447,076.52)	