

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdg't Remain
Fund: 01 General					
Account Category: Revenues					
Department: 000					
01-000-310.510	LST Tax-Current	0.00	90.13	268.39	0.00
Total Dept 000		0.00	90.13	268.39	0.00
Department: 301 Real Estate Taxes					
01-301-301.100	Real Estate Taxes-Current	487,075.82	0.00	511,220.60	(4.96)
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	8,527.49	56,372.87	(13.01)
Total Dept 301 - Real Estate Taxes		559,161.14	8,527.49	567,593.47	(1.51)
Department: 309 RAD Sales Tax					
01-309-309.100	Sales Tax-Rad Allegheny County 1%	193,958.26	18,924.73	144,271.26	25.62
Total Dept 309 - RAD Sales Tax		193,958.26	18,924.73	144,271.26	25.62
Department: 310 Per Capita Taxes					
01-310-310.010	Per Capita Taxes-Current	6,842.43	0.00	6,275.80	8.28
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	11,745.49	37,323.11	10.33
01-310-310.210	Earned Income Tax-Current	401,626.74	57,619.90	296,167.39	26.26
01-310-310.510	LST Tax-Current	46,991.60	11,347.42	37,784.66	19.59
01-310-310.700	Mechanical Devices Taxes	27,925.00	0.00	33,550.00	(20.14)
Total Dept 310 - Per Capita Taxes		525,655.24	80,712.81	411,130.96	21.79
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	701.00	(49.71)
01-321-321.800	Cable Television Franchise	60,728.16	12,970.17	39,159.46	35.52
Total Dept 321 - Business Licenses and Permits		67,842.35	12,970.17	39,753.36	41.40
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	531.50	92.66
01-322-322.600	Handicap Permits	112.50	0.00	0.00	100.00
01-322-322.700	Dumpster Permit	297.50	315.00	910.00	(205.88)
01-322-322.900	Demolition Permit	373.06	104.50	209.00	43.98
Total Dept 322 - Non-Business Licenses and Permits		10,266.07	419.50	1,800.50	82.46
Department: 331 Fines					
01-331-331.100	Fines-Magistrate Office	9,317.85	683.66	8,573.69	7.99
01-331-331.101	Fines-County Clerk	3,503.51	0.00	1,894.00	45.94
01-331-331.102	Fines-Constutions	1,178.32	244.09	3,998.62	(239.35)
01-331-331.130	Fine-Commonwealth of PA State Police	1,713.78	0.00	859.58	49.84
01-331-331.140	Parking Tickets	235.00	0.00	80.00	65.96
01-331-331.150	Quality of Life Tickets	155.00	25.00	100.00	35.48
Total Dept 331 - Fines		16,103.46	952.75	15,505.89	3.71
Department: 341 Interest					
01-341-341.010	Interest Income	2,671.41	0.00	8,029.68	(200.58)
Total Dept 341 - Interest		2,671.41	0.00	8,029.68	(200.58)
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	1,676.17	36,069.69	39.88
Total Dept 342 - Rent and Leases		60,292.00	1,676.17	36,069.69	40.17
Department: 354 State Grants					
01-354-354.010	State Grant-General	0.00	0.00	3,227.27	0.00
01-354-354.020	State Grant-Police	0.00	(44,550.00)	0.00	100.00
Total Dept 354 - State Grants		0.00	(44,550.00)	3,227.27	0.00
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

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Fund: 01 General					
Account Category: Revenues					
Department: 355 Shared State Revenues					
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
Department: 358 Municipal Contracted Services					
01-358-358.100	Contract for Police Services Reimbur	0.00	1,065.52	68,539.57	0.00
01-358-358.200	Contract for Brackenridge Police Ser	615,641.05	51,334.69	359,342.83	41.63
01-358-358.300	Contract for Brackenridge Administra	43,094.87	3,593.43	28,747.44	33.29
Total Dept 358 - Municipal Contracted Services		658,735.92	55,993.64	456,629.84	30.68
Department: 359 Payment in Lieu of Taxes					
01-359-359.100	Payments In Lieu of Taxes	5,102.94	0.00	3,341.78	34.51
Total Dept 359 - Payment in Lieu of Taxes		5,102.94	0.00	3,341.78	34.51
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	360.00	3,375.00	35.37
01-361-361.730	Copies of Accident Reports	1,448.75	180.00	1,455.00	(0.43)
Total Dept 361 - Charges for Municipal Services		8,404.22	540.00	5,430.00	35.39
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	4,941.60	10,652.60	(66.83)
01-362-362.420	Electrical Permit	1,307.50	900.00	4,330.00	(231.17)
01-362-362.450	Occupancy Permits	18,916.88	1,600.00	15,450.00	18.33
Total Dept 362 - Public Safety		34,114.34	7,441.60	30,432.60	10.79
Department: 363 Streets and Highways					
01-363-363.220	Parking Permits	10,878.68	0.00	6,180.00	43.19
01-363-363.510	Penndot Summer/Winter Maintenance	13,810.19	10,454.72	29,080.71	(110.57)
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	10,454.72	35,260.71	(5.90)
Department: 364 Sewers and Catch Basins					
01-364-364.300	Solid Waste Collection/Recycling	689,674.92	56,695.00	458,626.02	33.50
01-364-364.900	Delinquent Fee	33,000.00	3,629.96	25,125.89	23.86
Total Dept 364 - Sewers and Catch Basins		722,674.92	60,324.96	483,751.91	33.06
Department: 372 NSF Fees					
01-372-372.520	NSF Fees	2,078.13	0.00	1,460.00	29.74
Total Dept 372 - NSF Fees		2,078.13	0.00	1,460.00	29.74
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	(22,875.51)	53,527.33	(567.83)
01-389-389.200	AP Discounts	75.28	2.44	35.47	52.88
01-389-389.300	UB Writeoff Acct Balance	2,000.00	0.00	94.62	95.27
Total Dept 389 - Unclassified Operating Revenues		10,090.34	(22,873.07)	53,657.42	(431.77)
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	6,096.16	(22.28)
Total Dept 391 - Revenue from Assests		19,260.90	0.00	6,096.16	68.35
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

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Fund: 01 General					
Account Category: Revenues					
Revenues		5,747,498.08	191,605.60	2,308,309.66	59.84
Account Category: Expenditures					
Department: 400 Council					
01-400-400.113	Council-Salaries	4,375.00	364.48	2,916.12	33.35
01-400-400.192	Council-FICA (Social Security)	271.17	0.00	113.05	58.31
01-400-400.193	Council-Medicare	63.29	0.00	26.60	57.97
01-400-400.194	MEDICARE	0.00	5.25	15.68	0.00
01-400-400.195	SOCIAL SECURITY	0.00	22.61	67.69	0.00
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	0.00	3,186.28	(252.02)
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	2,931.68	4.36
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	422.30	9,460.50	22.09
Department: 401 Mayor					
01-401-400.194	MEDICARE	0.00	0.75	2.24	0.00
01-401-400.195	SOCIAL SECURITY	0.00	3.23	9.67	0.00
01-401-401.112	Mayor-Salary	625.00	52.06	416.58	33.35
01-401-401.192	Mayor-FICA (Social Security)	38.83	0.00	16.15	58.41
01-401-401.193	Mayor-Medicare	9.04	0.00	3.80	57.96
01-401-401.420	Mayor-Dues And Subscriptions	50.00	4.28	34.24	31.52
01-401-401.460	Mayor-Meetings And Conferences	100.00	0.00	0.00	100.00
Total Dept 401 - Mayor		822.87	60.32	482.68	41.34
Department: 402 Financial Fees					
01-402-402.311	Financial-Accounting And Auditing	3,849.56	2,666.66	6,202.12	(61.11)
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	188.72	32,141.19	(683.51)
Total Dept 402 - Financial Fees		8,076.79	2,855.38	38,463.31	(376.22)
Department: 403 Tax Collector					
01-403-400.194	MEDICARE	0.00	11.67	142.46	0.00
01-403-400.195	SOCIAL SECURITY	0.00	49.88	609.13	0.00
01-403-403.114	Tax Col-Commissions	18,682.52	804.57	16,237.72	13.09
01-403-403.192	Tax Collector-FICA (Social Security)	1,158.32	0.00	397.61	65.67
01-403-403.193	Tax Collector-Medicare	271.06	0.00	92.99	65.69
01-403-403.210	Tax Col-Office Supplies	571.83	(271.04)	122.20	78.63
01-403-403.321	Tax Office - Phone & Internet	422.43	156.97	1,204.29	(185.09)
01-403-403.325	Tax Col-Postage	837.93	10.14	935.27	(11.62)
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	326.70	1,201.70	(26.04)
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	1,088.89	21,414.37	16.49
Department: 404 Solicitor					
01-404-404.310	Other Professional Legal Services	0.00	60.00	4,200.00	0.00
01-404-404.314	Other Legal Fees	2,500.00	824.00	6,220.00	(148.80)
Total Dept 404 - Solicitor		2,500.00	884.00	10,420.00	(316.80)
Department: 405 Borough Manager					
01-405-400.152	DENTAL INSURANCE	0.00	4.72	14.16	0.00
01-405-400.158	VISION INS	0.00	0.94	2.82	0.00
01-405-400.194	MEDICARE	0.00	37.19	111.56	0.00
01-405-400.195	SOCIAL SECURITY	0.00	158.96	476.92	0.00
01-405-405.121	Manager-Salary	33,621.04	2,564.02	21,794.11	35.18
01-405-405.152	Manager-Dental Insurance	105.00	0.00	37.81	63.99
01-405-405.155	Manager-Vision Insurance	20.90	0.00	7.50	64.11
01-405-405.158	Manager-Life Insurance	75.00	4.40	35.20	53.07
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	0.00	1,398.91	37.35
01-405-405.193	Manager-Medicare	487.50	0.00	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	522.66	(4.53)

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Fund: 01 General					
Account Category: Expenditures					
Department: 405 Borough Manager					
01-405-405.324	Manager-Cell Phone	145.00	26.52	212.34	(46.44)
01-405-405.331	Manager-Travel Expense	150.00	0.00	0.00	100.00
01-405-405.353	Manager-Bond	250.00	236.33	236.33	5.47
01-405-405.420	Manager-Dues And Subscription	200.00	7.85	129.47	35.27
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	3,040.93	25,900.23	40.94
Department: 406 Office					
01-406-400.152	DENTAL INSURANCE	0.00	7.55	22.65	0.00
01-406-400.156	HEALTH INSURANCE	0.00	561.66	1,684.97	0.00
01-406-400.158	VISION INS	0.00	1.49	4.46	0.00
01-406-400.194	MEDICARE	0.00	80.63	241.87	0.00
01-406-400.195	SOCIAL SECURITY	0.00	344.84	1,034.51	0.00
01-406-406.140	Office-Wages	71,450.25	5,721.88	48,636.79	31.93
01-406-406.152	Office-Dental Insurance	195.52	0.00	37.81	80.66
01-406-406.155	Office-Vision Insurance	39.00	0.00	7.51	80.74
01-406-406.156	Office-Health Insurance	12,474.40	0.00	2,808.25	77.49
01-406-406.158	Office Life Insurance	149.29	13.20	105.60	29.27
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	0.00	1,897.49	52.88
01-406-406.193	Office-Medicare	923.66	0.00	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	1,568.00	(6.21)
01-406-406.210	Office-Office Supplies	740.26	16.68	627.42	15.24
01-406-406.212	Office-Billing Forms	519.13	0.00	295.22	43.13
01-406-406.270	Office-Computer Software	14,521.25	0.00	29,590.00	(103.77)
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	259.15	2,035.59	(1.78)
01-406-406.324	Office - Cell Phone	0.00	13.32	106.61	0.00
01-406-406.325	Office-Postage	7,000.00	607.91	5,197.99	25.74
01-406-406.331	Office-Travel	37.50	0.00	0.00	100.00
01-406-406.342	Office-Printing	1,170.08	0.00	1,107.68	5.33
01-406-406.384	Office-Copier Lease	2,642.45	0.00	1,832.50	30.65
01-406-406.387	Office-Postage Meter Rental	2,103.07	0.00	979.52	53.42
01-406-406.420	Office-Dues And Subscription	12,525.00	188.17	2,441.02	80.51
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	0.00	67.22	79.93
01-406-406.750	Office-Equipment/Computers	1,000.00	0.00	1,487.76	(48.78)
Total Dept 406 - Office		148,591.84	7,816.48	104,832.20	29.45
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	60.57	331.79	34.33
01-409-409.310	Building Cleaning Services	1,731.75	150.00	1,183.33	31.67
01-409-409.312	Building-Insurance Appraisal	400.00	0.00	0.00	100.00
01-409-409.361	Building-Electricity	2,349.82	0.00	1,218.23	48.16
01-409-409.362	Building-Natural Gas	467.69	0.00	298.88	36.09
01-409-409.364	Building-Sewer	112.19	0.00	61.69	45.01
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	210.57	3,825.93	66.93
Department: 410 Police					
01-410-400.152	DENTAL INSURANCE	0.00	1,255.40	3,766.20	0.00
01-410-400.156	HEALTH INSURANCE	0.00	20,864.03	62,592.09	0.00
01-410-400.158	VISION INS	0.00	164.36	493.08	0.00
01-410-400.194	MEDICARE	0.00	1,571.89	4,966.73	0.00
01-410-400.195	SOCIAL SECURITY	0.00	6,721.10	21,236.99	0.00
01-410-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	0.00	0.03	0.00
01-410-410.122	Police-Police Chief Salary	111,020.75	8,828.80	75,044.80	32.40
01-410-410.140	Police-Patrolmen Salaries	1,146,075.84	91,601.20	786,955.00	31.33
01-410-410.151	Police-Widows Accidental Death Insur	987.00	66.72	525.42	46.77

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Account Category: Expenditures					
Department: 410 Police					
01-410-410.152	Police-Dental Insurance	13,400.00	0.00	6,277.00	53.16
01-410-410.155	Police-Vision Insurance	1,800.00	0.00	821.80	54.34
01-410-410.156	Police-Health Insurance	240,000.00	0.00	102,248.01	57.40
01-410-410.158	Police-Life Insurance	2,800.00	508.20	4,065.60	(45.20)
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	2,103.25	29.89
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	6,525.48	57,491.83	4.18
01-410-410.183	Police-Drug Task Force Wages/DUI	18,170.88	131.79	20,053.16	(10.36)
01-410-410.187	Police Holiday O/T	57,893.15	2,166.24	35,560.64	38.58
01-410-410.191	Police-Uniform Allowance	14,000.00	0.00	14,469.95	(3.36)
01-410-410.192	Police-FICA (Social Security)	85,629.86	0.00	38,784.82	54.71
01-410-410.193	Police-Medicare	20,026.34	0.00	9,070.64	54.71
01-410-410.194	Police-Unemployment Comp	4,315.58	0.00	4,275.00	0.94
01-410-410.195	Police-Workers Compensation	35,000.00	0.00	21,952.04	37.28
01-410-410.210	Police-Office Supplies	600.00	11.99	166.38	72.27
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	2,624.22	17,210.02	28.29
01-410-410.236	Police-Building Supplies	700.00	69.73	659.55	5.78
01-410-410.239	Police-Ammos	1,000.00	0.00	713.00	28.70
01-410-410.241	Police-Operating Supplies	2,000.00	0.00	579.39	71.03
01-410-410.250	Police-Vehicle Maintenance	14,000.00	520.96	19,178.83	(36.99)
01-410-410.270	Police-Computer Software	700.00	(140.00)	0.00	100.00
01-410-410.321	Police-Phone & Internet	5,600.00	411.11	3,215.66	42.58
01-410-410.324	Police- Cell Phone	3,000.00	270.11	2,182.63	27.25
01-410-410.325	Police-Postage	140.00	1.48	35.90	74.36
01-410-410.327	Police-Radio Equipment Maintenance	2,800.00	0.00	756.54	72.98
01-410-410.330	PARKING	0.00	134.00	210.00	0.00
01-410-410.331	Police-Travel Expense	1,400.00	0.00	48.40	96.54
01-410-410.355	Police-Professional Liability	945.00	0.00	1,586.75	(67.91)
01-410-410.376	Police-Camera Repairs and Maintenance	9,000.00	1,314.10	2,449.00	72.79
01-410-410.384	Police-Copier Rental	5,100.00	0.00	3,444.49	32.46
01-410-410.420	Police-Dues/Annual Warranty/Subscrip	14,000.00	266.75	5,350.64	61.78
01-410-410.450	Police-Contracted Services	600.00	125.00	410.00	31.67
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	0.00	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	146,014.66	1,334,594.86	38.10
Department: 411 Fire					
01-411-411.231	Fire-Vehicle Fuel Eureka	3,500.00	0.00	1,750.00	50.00
01-411-411.232	Fire-Vehicle Fuel Highlands	3,500.00	0.00	1,750.00	50.00
01-411-411.233	Fire-Vehicle Fuel Summit	3,500.00	0.00	1,750.00	50.00
01-411-411.250	Fire-Truck Repairs	12,000.00	2,019.12	10,533.83	12.22
01-411-411.352	Fire-Vehicle Insurance	4,913.14	0.00	2,888.65	41.21
01-411-411.354	Fire-Workers Compensation	16,100.00	0.00	0.00	100.00
01-411-411.355	Fire-Error and Omissions Insurance	4,000.00	0.00	3,316.00	17.10
01-411-411.361	Fire-Electric	7,936.48	0.00	5,168.94	34.87
01-411-411.373	Fire-Building Repairs	5,000.00	0.00	179.03	96.42
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	8,500.00	50.00
01-411-411.542	Fire-Contributions-Highland Hose	17,000.00	0.00	8,500.00	50.00
01-411-411.543	Fire-Contributions-Summit Hose	17,000.00	0.00	8,500.00	50.00
Total Dept 411 - Fire		131,949.62	2,019.12	52,836.45	59.96
Department: 413 Code Enforcement					
01-413-400.152	DENTAL INSURANCE	0.00	22.67	68.01	0.00
01-413-400.156	HEALTH INSURANCE	0.00	1,685.13	5,055.39	0.00
01-413-400.158	VISION INS	0.00	4.50	13.50	0.00
01-413-400.194	MEDICARE	0.00	85.84	257.52	0.00
01-413-400.195	SOCIAL SECURITY	0.00	367.04	1,101.12	0.00
01-413-413.122	Code Enfo-Officer Salary	76,960.00	5,920.00	50,320.00	34.62
01-413-413.152	Code Enfo-Dental Insurance	362.71	0.00	113.35	68.75
01-413-413.155	Code Enfo-Vision Insurance	63.18	0.00	22.50	64.39
01-413-413.156	Code Enfo-Health Insurance	20,869.13	0.00	8,425.65	59.63
01-413-413.158	Code Enforcement Life Insurance	223.90	13.20	105.60	52.84
01-413-413.160	Code Enforcement-Pension	11,861.66	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdg't Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 413 Code Enforcement					
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	0.00	2,018.72	57.31
01-413-413.193	Code-Medicare	1,106.32	0.00	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	1,568.00	57.14
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	147.59	1,061.38	17.45
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	125.48	1,129.06	(66.66)
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	553.00	5,355.83	24.30
01-413-413.321	Code Enfo-Phone & Internet	358.00	156.96	1,305.13	(264.56)
01-413-413.324	Code Enf- Cell Phone	450.00	39.55	316.67	29.63
01-413-413.325	Code Enforcement -Postage	500.00	65.45	262.01	47.60
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	1,623.54	(24.27)
01-413-413.452	Code Enforcement-Computer Maintenan	477.09	0.00	0.00	100.00
01-413-413.460	Code Enfo-Meetings And Conference	500.00	0.00	0.00	100.00
01-413-413.750	Code Enforcement New Equipment	500.00	379.99	379.99	24.00
Total Dept 413 - Code Enforcement		135,473.57	9,581.74	81,725.09	39.67
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	54,123.06	83,958.56	(29.17)
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	1,211.25	27.78
Total Dept 414 - Zoning		112,223.32	54,123.06	87,853.81	21.72
Department: 415 Emerengcy Management					
01-415-415.174	Emg Mgmt-Training	1,500.00	612.49	1,122.48	25.17
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	312.67	34.09
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	124.41	75.12
01-415-415.470	Emergency Management	7,500.00	625.00	5,000.00	33.33
01-415-415.750	Emg Mgmt-Tools	100.00	0.00	0.00	100.00
Total Dept 415 - Emerengcy Management		10,574.36	1,292.38	7,059.56	33.24
Department: 416 Public Safety Fees					
01-416-416.316	Animal Control Fees	2,386.25	310.00	1,840.00	22.89
01-416-416.318	Pest Control Fees	850.00	0.00	960.36	(12.98)
Total Dept 416 - Public Safety Fees		3,236.25	310.00	2,800.36	13.47
Department: 419 Crossing Guards					
01-419-400.194	MEDICARE	0.00	0.00	8.48	0.00
01-419-400.195	SOCIAL SECURITY	0.00	0.00	36.27	0.00
01-419-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	0.00	16.67	0.00
01-419-419.140	Crossing Guard-Wages	11,190.08	0.00	6,266.00	44.00
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	0.00	352.22	49.23
01-419-419.193	Crossing Guard-Medicare	162.29	0.00	82.38	49.24
01-419-419.194	Crossing Guard-Unemployment Compensa	319.96	0.00	161.91	49.40
01-419-419.195	Crossing Guard-Workers Comp	2,927.20	0.00	1,568.00	46.43
01-419-419.361	Crossing Guard-Electric	575.53	0.00	200.00	65.25
Total Dept 419 - Crossing Guards		15,918.86	0.00	8,691.93	45.40
Department: 427 Solid Waste Collection and Disposal					
01-427-427.365	Rubbish-Collection Expense	682,224.00	61,675.90	488,844.50	28.35
Total Dept 427 - Solid Waste Collection and Disposal		682,224.00	61,675.90	488,844.50	28.35
Department: 430 Public Works					
01-430-400.152	DENTAL INSURANCE	0.00	143.58	408.07	0.00
01-430-400.156	HEALTH INSURANCE	0.00	8,639.65	23,458.12	0.00
01-430-400.158	VISION INS	0.00	28.50	81.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdg't Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 430 Public Works					
01-430-400.194	MEDICARE	0.00	435.73	1,297.94	0.00
01-430-400.195	SOCIAL SECURITY	0.00	1,863.07	5,549.21	0.00
01-430-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	177.09	177.13	0.00
01-430-430.122	Streets-Dpw Salary	27,642.79	2,144.99	18,232.60	34.04
01-430-430.140	Streets-Wages	416,025.34	25,935.74	260,745.38	37.32
01-430-430.152	Streets-Dental Insurance	1,783.28	0.00	831.25	53.39
01-430-430.155	Streets-Vision Insurance	354.00	0.00	165.00	53.39
01-430-430.156	Streets-Health Insurance	91,000.00	0.00	44,498.90	51.10
01-430-430.158	Street Life Insurance	1,700.00	110.00	748.00	56.00
01-430-430.160	Street-Pension	98,000.00	0.00	40.00	99.96
01-430-430.174	Street-Training	1,000.00	0.00	0.00	100.00
01-430-430.183	Streets-Overtime	10,093.27	2,019.45	14,905.34	(47.68)
01-430-430.191	Streets-Uniform Allowance	3,500.00	0.00	4,666.67	(33.33)
01-430-430.192	Street-FICA (Social Security)	26,520.35	0.00	12,644.94	52.32
01-430-430.193	Street-Medicare	6,024.38	0.00	2,957.21	50.91
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	11,498.66	58.20
01-430-430.210	Streets-Office Supplies	302.08	93.96	437.05	(44.68)
01-430-430.229	Street-Meals	177.62	0.00	0.00	100.00
01-430-430.231	Streets-Fuel	11,627.47	1,133.61	12,454.24	(7.11)
01-430-430.236	Street-Building Supplies	1,000.00	0.00	1,123.01	(12.30)
01-430-430.245	Streets-Operating Supplies	6,808.40	58.60	1,439.29	78.86
01-430-430.250	Streets-Vehicle Repair	18,888.63	0.00	19,957.84	(5.66)
01-430-430.260	Streets-Small Tool/Equipment Repairs	2,067.85	89.28	642.49	68.93
01-430-430.270	Streets-Computer Software	360.42	0.00	118.54	67.11
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	1,110.00	71.10
01-430-430.317	Streets-Permits	76.07	0.00	0.00	100.00
01-430-430.321	Streets-Phone & Internet	2,267.42	265.59	2,134.07	5.88
01-430-430.324	Street- Cell Phone	523.64	79.56	636.97	(21.64)
01-430-430.327	Street-Radio Equipment Maintenance	302.08	0.00	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	0.00	910.77	32.94
01-430-430.362	Streets-Natural Gas	1,851.53	0.00	1,868.81	(0.93)
01-430-430.364	Street- Sewage	230.77	0.00	186.35	19.25
01-430-430.373	Streets-Building Repair And Maintena	5,970.95	0.00	1,509.34	74.72
01-430-430.374	Streets-Equipment Repairs/Maintenanc	876.11	0.00	1,477.49	(68.64)
01-430-430.381	Streets-Rail Land Lease	297.86	12.00	136.00	54.34
01-430-430.384	Equipment Rental	0.00	137.23	972.68	0.00
01-430-430.420	Streets-Dues and Subscription	1,078.09	36.40	309.97	71.25
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	0.00	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	43,404.03	454,152.64	42.97
Department: 431 Street Sweeper					
01-431-431.231	Street Sweeper-Fuel	923.58	90.29	334.78	63.75
01-431-431.374	Street Sweeper-Equipment Repair/Main	6,000.00	0.00	676.82	88.72
Total Dept 431 - Street Sweeper		6,923.58	90.29	1,011.60	85.39
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	0.00	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	0.00	755.22	92.82
Department: 438 Street Maintenance					

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GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdg Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 438 Street Maintenance					
01-438-438.245	Streets-Roads[RepairsPaving & Suppli	20,000.00	0.00	5,310.91	73.45
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	0.00	5,310.91	75.30
Department: 451 Cultural-Recreation					
01-451-451.373	Recreational-Building Repair and Imp	1,500.00	0.00	402.82	73.15
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	0.00	9,402.82	10.45
Department: 452 PlaygrounStadium-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	136.62	99.09
Total Dept 452 - PlaygrounStadium-Pools		33,125.00	0.00	136.62	99.59
Department: 454 Park					
01-454-454.231	Park-Gasoline	3,103.86	417.00	2,265.15	27.02
01-454-454.241	Parks-Supplies	2,178.93	202.94	1,541.73	29.24
01-454-454.250	Parks-Vehicle Repairs	400.00	0.00	12,012.85	(2,903.21)
01-454-454.260	Parks-Mower&Yard Equip Repairs	2,000.00	0.00	597.64	70.12
01-454-454.313	Parks-Engineering	1,797.89	0.00	0.00	100.00
01-454-454.361	Parks-Electric	1,048.69	0.00	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	92.93	1,335.83	61.59
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	712.87	18,352.02	30.52
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	0.00	3,226.98	62.57
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	0.00	3,226.98	65.57
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	0.00	2,420.00	75.80
Total Dept 466 - Community Development		20,000.00	0.00	2,420.00	87.90
Department: 471 Debt Prinicipal					
01-471-471.100	General Obligations Note Principal	121,000.00	0.00	74,551.74	38.39
Total Dept 471 - Debt Prinicipal		121,000.00	0.00	74,551.74	38.39
Department: 472 Debt Interest					
01-472-472.101	Debt Interest	85,000.00	0.00	51,255.42	39.70
Total Dept 472 - Debt Interest		85,000.00	0.00	51,255.42	39.70
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	3,813.33	17,014.66	71.64
Total Dept 486 - Insurance		60,000.00	3,813.33	17,014.66	71.64
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	108.00	828.00	31.00
01-487-487.315	Medical Deductible Reimbursements	74,000.00	2,221.15	86,412.73	(16.77)
Total Dept 487 - Medical Deductible Reimbursements		80,200.00	2,329.15	90,240.73	(12.52)

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 489 Unclassified Operating Expenses					
01-489-489.670	Unassigned/Unreserved Contingencies	100,000.00	2,137.00	43,668.21	56.33
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	2,137.00	50,143.65	49.91
Department: 491 Refund to Prior Years Revenues					
01-491-491.001	Tax-Refunds	4,270.29	0.00	36.92	99.14
Total Dept 491 - Refund to Prior Years Revenues		4,270.29	0.00	36.92	99.14
Department: 492 Interfund Operating to Transfers					
01-492-492.000	Fund Balance Reserve	750,000.00	2,293.79	17,600.45	97.65
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	(1,567.64)	0.00	100.00
Total Dept 492 - Interfund Operating to Transfers		790,000.00	726.15	17,600.45	97.77
Expenditures		5,743,514.76	344,608.55	3,108,030.37	45.89
Fund 01 - General:					
TOTAL REVENUES		5,747,498.08	191,605.60	2,308,309.66	59.84
TOTAL EXPENDITURES		5,743,514.76	344,608.55	3,108,030.37	45.89
NET OF REVENUES & EXPENDITURES:		3,983.32	(153,002.95)	(799,720.71)	
BEG. FUND BALANCE		(1,699,743.77)		(1,699,743.77)	
FUND BALANCE ADJUSTMENTS				(10.00)	
END FUND BALANCE		(1,695,760.45)		(2,499,474.48)	

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdg Remain
Fund: 06 Water					
Account Category: Revenues					
Department: 000					
06-000-310.510	LST Tax-Current	0.00	30.16	90.43	0.00
Total Dept 000		0.00	30.16	90.43	0.00
Department: 341 Interest					
06-341-341.010	Interest Income	298.57	12.59	161.57	45.89
Total Dept 341 - Interest		298.57	12.59	161.57	45.89
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	109,587.44	1,360,453.96	27.11
06-378-378.560	Turn-On Fee	145.00	0.00	0.00	100.00
06-378-378.900	Delinquent Fee	15,327.00	1,563.64	4,391.50	71.35
06-378-378.901	Meter Reading Uajsa	6,416.71	415.80	4,490.70	30.02
06-378-378.902	Water Tap In Fee	0.00	1,935.00	1,935.00	0.00
06-378-378.903	Meters/Replacement Meter Sales	1,173.75	400.00	3,000.00	(155.59)
Total Dept 378 - Water Sytem Sales		1,889,547.80	113,901.88	1,374,271.16	27.27
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	113,944.63	1,375,623.16	27.24
Account Category: Expenditures					
Department: 400 Council					
06-400-400.113	Council -Salaries	4,375.00	364.57	2,916.63	33.33
06-400-400.192	Council-FICA (Social Security)	271.17	0.00	113.05	58.31
06-400-400.193	Council-Medicare	63.29	0.00	26.60	57.97
06-400-400.194	MEDICARE	0.00	5.32	15.89	0.00
06-400-400.195	SOCIAL SECURITY	0.00	22.61	67.83	0.00
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	0.00	3,186.26	(344.59)
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	392.50	9,221.64	28.86
Department: 401 Mayor					
06-401-400.194	MEDICARE	0.00	0.76	2.27	0.00
06-401-400.195	SOCIAL SECURITY	0.00	3.23	9.69	0.00
06-401-401.112	Mayor -Salary	624.99	52.09	416.67	33.33
06-401-401.192	Mayor-FICA (Social Security)	38.83	0.00	16.15	58.41
06-401-401.193	Mayor-Medicare	9.04	0.00	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	56.08	448.58	45.49
Department: 402 Financial Fees					
06-402-402.311	Financial-Accounting And Auditing	3,837.07	2,666.66	6,202.12	(61.64)
06-402-402.390	Financil-Banking Service Fee	48,000.00	188.72	32,141.24	33.04
Total Dept 402 - Financial Fees		51,837.07	2,855.38	38,343.36	26.03
Department: 404 Solicitor					
06-404-404.314	Other Legal Fees	5,700.00	824.00	6,369.99	(11.75)
Total Dept 404 - Solicitor		5,700.00	824.00	6,369.99	(11.75)
Department: 405 Borough Manager					
06-405-400.152	DENTAL INSURANCE	0.00	4.72	14.15	0.00
06-405-400.158	VISION INS	0.00	0.93	2.78	0.00
06-405-400.194	MEDICARE	0.00	37.17	111.53	0.00
06-405-400.195	SOCIAL SECURITY	0.00	158.96	476.90	0.00

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdg't Remain
Fund: 06 Water					
Account Category: Expenditures					
Department: 405 Borough Manager					
06-405-405.121	Manager-Salary	33,621.04	2,563.97	21,793.89	35.18
06-405-405.152	Manager-Dental Insurance	4,909.03	0.00	37.81	99.23
06-405-405.155	Manager-Vision Insurance	105.00	0.00	7.50	92.86
06-405-405.158	Manager-Life Insurance	75.00	4.40	35.20	53.07
06-405-405.160	Manager-Pension	20.90	0.00	0.00	100.00
06-405-405.192	Manager-FICA (Social Security)	2,232.77	0.00	1,398.91	37.35
06-405-405.193	Manager-Medicare	487.50	0.00	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	522.66	(4.53)
06-405-405.324	Manager-Cell Phone	145.00	26.52	212.31	(46.42)
06-405-405.331	Manager-Travel Expense	150.00	0.00	0.00	100.00
06-405-405.353	Manager-Bond	250.00	236.33	236.33	5.47
06-405-405.420	Manager-Dues And Subscription	200.00	7.85	129.46	35.27
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	3,040.85	25,899.86	40.95
Department: 406 Office					
06-406-400.152	DENTAL INSURANCE	0.00	7.56	22.67	0.00
06-406-400.156	HEALTH INSURANCE	0.00	561.65	1,684.95	0.00
06-406-400.158	VISION INS	0.00	1.50	4.51	0.00
06-406-400.194	MEDICARE	0.00	80.66	241.96	0.00
06-406-400.195	SOCIAL SECURITY	0.00	344.83	1,034.52	0.00
06-406-406.140	Office-Wages	71,450.25	5,722.04	48,637.48	31.93
06-406-406.152	Office-Dental Insurance	195.52	0.00	37.81	80.66
06-406-406.155	Office-Vision Insurance	39.00	0.00	7.51	80.74
06-406-406.156	Office-Health Insurance	12,474.40	0.00	2,808.25	77.49
06-406-406.158	Office Life Insurance	149.29	13.20	105.60	29.27
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	0.00	1,897.49	52.88
06-406-406.193	Office-Medicare	923.66	0.00	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	1,568.00	(6.21)
06-406-406.210	Office-Office Supplies	740.26	16.69	627.43	15.24
06-406-406.212	Office-Billing Forms	519.13	0.00	295.22	43.13
06-406-406.270	Office-Computer Software	14,521.25	0.00	29,589.99	(103.77)
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	259.15	2,035.30	(1.77)
06-406-406.324	Office - Cell Phone	0.00	13.34	106.67	0.00
06-406-406.325	Office-Postage	7,000.00	607.91	5,198.02	25.74
06-406-406.331	Office-Travel	37.50	0.00	0.00	100.00
06-406-406.342	Office-Printing	1,170.08	0.00	1,107.68	5.33
06-406-406.384	Office-Copier Lease	2,642.45	0.00	1,832.47	30.65
06-406-406.387	Office-Postage Meter Rental	2,103.07	0.00	979.52	53.42
06-406-406.420	Office-Dues And Subscription	12,525.00	166.77	2,269.82	81.88
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	0.00	67.21	45.13
06-406-406.750	Office-Equipment/Computer Purchases	1,000.00	0.00	1,487.76	(48.78)
Total Dept 406 - Office		148,379.34	7,795.30	104,661.59	29.46
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	60.57	331.77	28.91
06-409-409.310	Building Cleaning Services	1,734.00	150.00	1,183.33	31.76
06-409-409.312	Building-Insurance Appraisal	400.00	0.00	0.00	100.00
06-409-409.361	Building-Electricity	2,233.33	0.00	1,217.88	45.47
06-409-409.362	Building-Natural Gas	500.00	0.00	298.82	40.24
06-409-409.364	Building-Sewer	120.00	0.00	61.65	48.63
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	210.57	3,825.43	67.94
Department: 430 Public Works					

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

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Fund: 06 Water					
Account Category: Expenditures					
Department: 430 Public Works					
06-430-400.152	DENTAL INSURANCE	0.00	7.55	22.65	0.00
06-430-400.156	HEALTH INSURANCE	0.00	475.05	1,425.16	0.00
06-430-400.158	VISION INS	0.00	1.50	4.50	0.00
06-430-400.194	MEDICARE	0.00	30.94	92.82	0.00
06-430-400.195	SOCIAL SECURITY	0.00	132.33	396.96	0.00
06-430-430.122	Streets-Director Salary	27,642.79	2,144.27	18,226.36	34.06
06-430-430.152	Streets-Dental Insurance	90.68	0.00	37.80	58.31
06-430-430.155	Streets-Vision Insurance	18.00	0.00	7.50	58.33
06-430-430.156	Streets-Health Insurance	6,473.96	0.00	2,375.28	63.31
06-430-430.158	Streets-Life Insurance	53.13	4.40	35.20	33.75
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	0.00	727.85	53.91
06-430-430.193	Streets-Medicare	369.36	0.00	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	522.66	40.61
Total Dept 430 - Public Works		42,216.53	2,796.04	24,306.65	42.42
Department: 448 Distribution					
06-448-400.152	DENTAL INSURANCE	0.00	22.67	68.01	0.00
06-448-400.156	HEALTH INSURANCE	0.00	2,073.24	6,219.72	0.00
06-448-400.158	VISION INS	0.00	4.50	13.50	0.00
06-448-400.194	MEDICARE	0.00	80.58	229.83	0.00
06-448-400.195	SOCIAL SECURITY	0.00	344.56	982.65	0.00
06-448-448.122	Distrib-Wages Department Head	67,757.04	4,644.82	39,798.16	41.26
06-448-448.152	Distribution-Dental Insurance	377.22	0.00	113.35	69.95
06-448-448.155	Distribution-Vision Insurance	74.88	0.00	22.50	69.95
06-448-448.156	Distribution-Health Insurance	25,680.00	0.00	10,366.20	59.63
06-448-448.158	Distribution-Life Insurance	215.07	13.20	105.60	50.90
06-448-448.160	Distribution-Pension	29,120.00	0.00	0.00	100.00
06-448-448.183	Distribution-Overtime	5,500.00	912.59	7,532.90	(36.96)
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	0.00	1,951.86	55.53
06-448-448.193	Distribution-Medicare	1,026.52	0.00	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	1,568.00	40.38
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	218.09	1,660.13	58.50
06-448-448.241	Distribution-Operating Supplies	2,019.40	284.00	1,218.41	39.66
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	555.77	634.82	39.71
06-448-448.310	Distribution Professional Services	8,085.26	0.00	5,670.00	29.87
06-448-448.313	Distribution-Engineering	1,568.76	0.00	970.00	38.17
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	400.46	22.24
06-448-448.329	Distribution-Wireless Aircards	1,050.00	80.04	560.20	46.65
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	0.00	910.75	27.22
06-448-448.362	Distribution-Natural Gas	1,167.38	0.00	1,113.28	4.63
06-448-448.363	Distribution-Fire Hydrants	12,000.00	4,711.44	5,842.58	51.31
06-448-448.364	Distribution-Sewage	113.00	0.00	0.00	100.00
06-448-448.371	Distribution-Ground Maintnenance	35,010.07	0.00	22,452.74	35.87
06-448-448.372	Distribution-Water Line Maintenance	20,000.00	0.00	11,679.47	41.60
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	14,207.70	36.85
06-448-448.420	Distrib-Dues And Subscriptions	1,100.00	101.28	14,091.74	(1,181.07)
06-448-448.460	Distrib-Meetings And Conferances	500.00	0.00	816.00	(63.20)
06-448-448.720	Distribution-Water Valve Project	30,000.00	0.00	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	8,815.00	20.83
06-448-448.750	Distribution--Small Tools & Equipmen	0.00	0.00	228.12	0.00
Total Dept 448 - Distribution		294,836.13	14,086.78	168,166.90	42.96
Department: 449 Plant					
06-449-400.152	DENTAL INSURANCE	0.00	113.35	317.38	0.00
06-449-400.156	HEALTH INSURANCE	0.00	6,090.39	16,197.93	0.00

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Fund: 06 Water					
Account Category: Expenditures					
Department: 449 Plant					
06-449-400.158	VISION INS	0.00	22.50	63.00	0.00
06-449-400.194	MEDICARE	0.00	384.24	1,212.14	0.00
06-449-400.195	SOCIAL SECURITY	0.00	1,642.95	5,182.99	0.00
06-449-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	13.41	257.34	0.00
06-449-449.122	Plant-Wages Department Head	71,000.00	6,384.62	31,922.92	55.04
06-449-449.140	Plant-Wages Employees	257,000.00	19,076.07	161,169.88	37.29
06-449-449.152	Plant-Dental Insurance	1,508.83	0.00	476.07	68.45
06-449-449.155	Plant-Vision Insurance	299.52	0.00	94.50	68.45
06-449-449.156	Plant-Health Insurance	87,710.86	0.00	27,860.07	68.24
06-449-449.158	Plant-Life Insurance	823.68	66.00	462.00	43.91
06-449-449.160	Plant-Pension	76,580.74	0.00	20.00	99.97
06-449-449.174	Plant-Training	1,500.00	0.00	558.00	62.80
06-449-449.183	Plant-Overtime	40,000.00	1,067.80	25,618.62	35.95
06-449-449.191	Plant-Uniform Allowance	2,500.00	0.00	2,500.00	0.00
06-449-449.192	Plant-FICA (Social Security)	23,992.80	0.00	8,349.27	65.20
06-449-449.193	Plant-Medicare	6,209.34	0.00	1,952.66	68.55
06-449-449.194	Plant-Unemployment Comp	1,729.00	0.00	1,163.78	32.69
06-449-449.195	Plant-Workers Compensation	13,200.00	0.00	6,272.00	52.48
06-449-449.210	Plant-Office Supplies	500.00	98.93	492.98	1.40
06-449-449.221	Plant-Chemicals	110,000.00	12,047.10	62,801.47	42.91
06-449-449.229	Plant-Meals	400.00	40.00	257.55	35.61
06-449-449.231	Plant-Fuel	390.33	45.06	361.94	7.27
06-449-449.236	Plant-Building Supplies	4,000.00	186.63	1,781.23	55.47
06-449-449.245	Plant-Operating Supplies	1,000.00	109.54	1,965.34	(96.53)
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	237.50	31,828.20	(59.14)
06-449-449.316	Plant-Laboratory Testing	13,500.00	793.82	9,427.01	30.17
06-449-449.321	Plant-Phone & Internet	3,500.00	605.96	4,853.68	(38.68)
06-449-449.324	Plant- Cell Phone	5,000.00	79.56	492.70	90.15
06-449-449.325	Plant-Postage	33.33	0.00	0.74	97.78
06-449-449.331	Plant-Travel Expense	600.00	0.00	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	0.00	109,455.84	10.66
06-449-449.362	Plant-Natural Gas	6,469.40	0.00	4,995.57	22.78
06-449-449.364	Plant-Sewer	11,132.29	0.00	6,872.51	38.27
06-449-449.373	Plant-Building Repairs And Maintenanc	9,000.00	218.10	3,889.70	56.78
06-449-449.374	Plant-Equipment Repairs/Maint	40,000.00	0.00	145,966.47	(264.92)
06-449-449.384	Plant-Equipment Rental	0.00	170.00	1,594.68	0.00
06-449-449.420	Plant-Dues Subscription Member	18,500.00	6,831.19	13,686.80	26.02
06-449-449.452	Plant-Computer Maintenance	1,422.30	0.00	62.61	95.60
06-449-449.460	Plant-Meeting/Training/Testing/Confe	2,072.71	0.00	781.56	62.29
06-449-449.720	Plant-Improvements	8,000.00	0.00	0.00	100.00
06-449-449.740	Plant-Vehicle	0.00	47.97	47.97	0.00
06-449-449.741	Plant-New Equipment	19,000.00	0.00	30,622.37	(61.17)
Total Dept 449 - Plant		983,664.51	56,372.69	725,309.72	26.26
Department: 471 Debt Prinicipal					
06-471-471.000	Debt Principal	121,000.00	0.00	74,551.74	38.39
Total Dept 471 - Debt Prinicipal		121,000.00	0.00	74,551.74	38.39
Department: 472 Debt Interest					
06-472-472.101	Debt Interest	85,000.00	0.00	51,255.42	39.70
Total Dept 472 - Debt Interest		85,000.00	0.00	51,255.42	39.70
Department: 486 Insurance					
06-486-486.020	Insurance	60,000.00	3,813.33	17,989.66	70.02
Total Dept 486 - Insurance		60,000.00	3,813.33	17,989.66	70.02
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	92,243.52	1,266,739.04	33.00
Fund 06 - Water:					
TOTAL REVENUES		1,890,703.26	113,944.63	1,375,623.16	27.24

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 06 Water					
TOTAL EXPENDITURES		1,890,703.29	92,243.52	1,266,739.04	33.00
NET OF REVENUES & EXPENDITURES:		(0.03)	21,701.11	108,884.12	
BEG. FUND BALANCE		361,282.58		361,282.58	
END FUND BALANCE		361,282.55		470,166.70	

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdg Remain
Fund: 07 Electric					
Account Category: Revenues					
Department: 000					
07-000-310.510	LST Tax-Current	0.00	7.71	23.18	0.00
Total Dept 000		0.00	7.71	23.18	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	539,937.67	3,517,397.49	35.43
07-372-372.560	Turn-On Fees	22,701.25	1,590.00	12,050.00	46.92
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	5,252.77	13,501.43	0.39
Total Dept 372 - NSF Fees		5,483,516.45	546,780.44	3,556,606.48	35.14
Department: 380 Misc Revenues					
07-380-380.100	Sales Tax Discount	288.33	25.00	200.00	30.64
Total Dept 380 - Misc Revenues		288.33	25.00	200.00	30.64
Department: 389 Unclassified Operating Revenues					
07-389-389.100	Miscellaneous Income	0.00	0.00	72,401.80	0.00
Total Dept 389 - Unclassified Operating Revenues		0.00	0.00	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	546,813.15	3,649,704.66	39.22
Account Category: Expenditures					
Department: 400 Council					
07-400-400.113	Council -Salaries	4,375.00	364.70	2,917.25	33.32
07-400-400.192	Council-FICA (Social Security)	271.17	0.00	113.05	58.31
07-400-400.193	Council-Medicare	63.29	0.00	26.25	58.52
07-400-400.194	MEDICARE	0.00	5.32	15.89	0.00
07-400-400.195	SOCIAL SECURITY	0.00	22.61	67.83	0.00
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	0.00	3,186.32	(344.60)
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	392.63	9,221.99	28.86
Department: 401 Mayor					
07-401-400.194	MEDICARE	0.00	0.76	2.27	0.00
07-401-400.195	SOCIAL SECURITY	0.00	3.23	9.69	0.00
07-401-401.112	Mayor -Salary	625.00	52.10	416.75	33.32
07-401-401.192	Mayor-FICA (Social Security)	38.83	0.00	16.15	58.41
07-401-401.193	Mayor-Medicare	9.04	0.00	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	56.09	448.61	45.48
Department: 402 Financial Fees					
07-402-402.311	Financial-Accounting And Auditing	3,766.67	2,666.68	6,202.14	(64.66)
07-402-402.390	Financial-Bank Service Fees	48,000.00	188.72	32,141.33	33.04
Total Dept 402 - Financial Fees		51,766.67	2,855.40	38,343.47	25.93
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	824.00	6,220.01	17.07
Total Dept 404 - Solicitor		27,500.00	824.00	6,220.01	77.38
Department: 405 Borough Manager					
07-405-400.152	DENTAL INSURANCE	0.00	4.73	14.20	0.00
07-405-400.158	VISION INS	0.00	0.94	2.83	0.00
07-405-400.194	MEDICARE	0.00	37.19	111.58	0.00
07-405-400.195	SOCIAL SECURITY	0.00	159.03	477.06	0.00
07-405-405.121	Manager-Salary	33,621.04	2,564.81	21,800.80	35.16

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 07 Electric					
Account Category: Expenditures					
Department: 405 Borough Manager					
07-405-405.152	Manager-Dental Insurance	75.00	0.00	37.73	49.69
07-405-405.155	Manager-Vision Insurance	4,909.03	0.00	7.50	99.85
07-405-405.158	Manager-Life Insurance	105.00	4.40	35.20	66.48
07-405-405.160	Manager-Pension	20.90	0.00	0.00	100.00
07-405-405.192	Manager-FICA (Social Security)	2,232.77	0.00	1,399.23	37.33
07-405-405.193	Manager-Medicare	487.50	0.00	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	522.66	(4.53)
07-405-405.324	Manager-Cell Phone	145.00	26.52	212.33	(46.43)
07-405-405.331	Manager-Travel Expense	150.00	0.00	0.00	100.00
07-405-405.353	Manager-Bond	250.00	236.34	236.34	5.46
07-405-405.420	Manager-Dues And Subscription	200.00	7.84	129.39	35.31
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	3,041.80	25,907.51	40.93
Department: 406 Office					
07-406-400.152	DENTAL INSURANCE	0.00	7.56	22.69	0.00
07-406-400.156	HEALTH INSURANCE	0.00	561.82	1,685.47	0.00
07-406-400.158	VISION INS	0.00	1.51	4.53	0.00
07-406-400.194	MEDICARE	0.00	80.69	242.07	0.00
07-406-400.195	SOCIAL SECURITY	0.00	344.98	1,034.93	0.00
07-406-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	0.00	0.02	0.00
07-406-406.140	Office-Wages	71,450.25	5,723.89	48,652.17	31.91
07-406-406.152	Office-Dental Insurance	195.52	0.00	37.73	80.70
07-406-406.155	Office-Vision Insurance	39.00	0.00	7.48	80.82
07-406-406.156	Office-Health Insurance	12,474.40	0.00	2,809.15	77.48
07-406-406.158	Office Life Insurance	149.29	13.20	105.60	29.27
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	0.00	1,898.02	52.87
07-406-406.193	Office-Medicare	923.66	0.00	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	1,568.00	(6.21)
07-406-406.210	Office-Office Supplies	740.26	16.69	627.44	15.24
07-406-406.212	Office-Billing Forms	519.13	0.00	295.21	43.13
07-406-406.270	Office-Computer Software	14,521.25	0.00	29,590.01	(103.77)
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	259.14	2,035.48	(1.77)
07-406-406.324	Office - Cell Phone	0.00	13.34	106.72	0.00
07-406-406.325	Office-Postage	7,000.00	607.91	5,295.96	24.34
07-406-406.331	Office-Travel	37.50	0.00	0.00	100.00
07-406-406.342	Office-Printing	1,170.08	0.00	1,107.68	5.33
07-406-406.384	Office-Copier Lease	2,642.45	0.00	1,832.44	30.65
07-406-406.387	Off-Postage Meter Rental	2,103.07	0.00	979.52	53.42
07-406-406.420	Office-Dues And Subscription	12,525.00	166.77	2,269.83	81.88
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	0.00	67.22	45.13
07-406-406.750	Office-Equipment/Computer Purchase	1,000.00	0.00	1,487.77	(48.78)
Total Dept 406 - Office		148,379.34	7,797.50	104,777.07	29.39
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	60.57	331.78	41.04
07-409-409.310	Building Cleaning Services	1,740.92	150.00	1,183.34	32.03
07-409-409.312	Building-Insurance Appraisal	300.00	0.00	0.00	100.00
07-409-409.361	Building-Electricity	2,334.96	0.00	1,217.88	47.84
07-409-409.362	Building-Natural Gas	478.52	0.00	298.85	37.55
07-409-409.364	Building-Sewer	120.00	0.00	61.65	48.63
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	210.57	3,837.48	70.83
Department: 411 Fire					

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 Original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdg Remain
Fund: 07 Electric					
Account Category: Expenditures					
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	22.68	0.00
07-430-400.156	HEALTH INSURANCE	0.00	475.05	1,425.16	0.00
07-430-400.158	VISION INS	0.00	1.50	4.50	0.00
07-430-400.194	MEDICARE	0.00	30.95	92.86	0.00
07-430-400.195	SOCIAL SECURITY	0.00	132.32	396.96	0.00
07-430-430.122	Streets-Director Salary	27,642.79	2,144.34	18,226.64	34.06
07-430-430.152	Streets-Dental Insurance	90.68	0.00	37.75	58.37
07-430-430.155	Streets-Vision Insurance	18.00	0.00	7.50	58.33
07-430-430.156	Streets-Health Insurance	6,473.96	0.00	2,375.22	63.31
07-430-430.158	Streets-Life Insurance	53.13	4.40	35.20	33.75
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	0.00	727.72	53.92
07-430-430.193	Streets-Medicare	369.36	0.00	170.10	53.95
07-430-430.194	Streets-Unemployment Compensation	128.00	0.00	94.96	25.81
07-430-430.195	Streets-Workers Compensation	880.00	0.00	522.66	40.61
Total Dept 430 - Public Works		42,216.53	2,796.12	24,306.58	42.42
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	260.00	260.00	97.83
07-433-433.361	Traffic Light Electric	2,500.00	0.00	1,106.78	55.73
Total Dept 433 - Traffic Control		14,750.00	260.00	1,366.78	90.73
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	111.51	42,125.22	54.70
Total Dept 434 - Street Lights		97,366.31	111.51	43,316.22	55.51
Department: 442 Electric					
07-442-400.152	DENTAL INSURANCE	0.00	8.50	25.50	0.00
07-442-400.158	VISION INS	0.00	1.69	5.07	0.00
07-442-400.194	MEDICARE	0.00	66.92	200.78	0.00
07-442-400.195	SOCIAL SECURITY	0.00	286.16	858.48	0.00
07-442-442.231	Electric-Vehicle Fuel	1,356.34	129.76	992.19	26.85
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	0.00	24,899.77	42.24
07-442-442.250	Electric-Vehicle Repairs	8,888.25	0.00	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	29,700.00	206,965.00	20.40
07-442-442.313	Electric-Engineering	5,000.00	0.00	0.00	100.00
07-442-442.317	Electric-Emergency Maintenance	30,000.00	10,271.25	35,103.75	(17.01)
07-442-442.318	Tree Trimming	0.00	0.00	5,500.00	0.00
07-442-442.321	Electric - Phone & Internet	0.00	171.67	1,370.75	0.00
07-442-442.329	Electric-wireless Aircards	650.00	79.56	637.01	2.00
07-442-442.361	Electric-Electric	1,519.33	0.00	808.37	46.79
07-442-442.362	Electric-Natural Gas	1,329.00	0.00	822.17	38.14
07-442-442.372	Electric-Repairs To System	79,500.00	0.00	6,781.52	91.47
07-442-442.373	Electric-Building Repair And Mainten	1,633.27	0.00	1,221.63	25.20
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	29,076.03	3.08
07-442-442.432	Electric-Tree Trimming	10,000.00	0.00	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	229,292.97	1,401,282.53	52.50
07-442-442.902	Electric-Professional Fees	110,000.00	4,615.38	76,730.73	30.24
Total Dept 442 - Electric		3,628,623.27	274,638.84	1,888,313.77	47.96

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 07 Electric					
Account Category: Expenditures					
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	74,551.74	38.39
	Total Dept 471 - Debt Prinicipal	121,000.00	0.00	74,551.74	38.39
Department: 472 Debt Interest					
07-472-472.101	Debt Interest	85,000.00	0.00	51,255.42	39.70
	Total Dept 472 - Debt Interest	85,000.00	0.00	51,255.42	39.70
Department: 486 Insurance					
07-486-486.020	Insurance	60,000.00	3,813.34	17,479.68	70.87
	Total Dept 486 - Insurance	60,000.00	3,813.34	17,479.68	70.87
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	0.00	250,000.00	0.00
	Total Dept 492 - Interfund Operating to Transfers	1,636,670.49	0.00	250,000.00	84.73
	Expenditures	6,004,703.60	296,797.80	2,539,346.33	57.71
Fund 07 - Electric:					
	TOTAL REVENUES	6,004,703.58	546,813.15	3,649,704.66	39.22
	TOTAL EXPENDITURES	6,004,703.60	296,797.80	2,539,346.33	57.71
	NET OF REVENUES & EXPENDITURES:	(0.02)	250,015.35	1,110,358.33	
	BEG. FUND BALANCE	3,747,839.61		3,747,839.61	
	END FUND BALANCE	3,747,839.59		4,858,197.94	

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As of 08/31/2026

GL Number	Description	2026 original Budget	Activity For 08/31/2026 Increase (Decrease)	YTD Balance 08/31/2026 Normal (Abnormal)	% Bdgt Remain
Report Totals:					
	TOTAL REVENUES - ALL FUNDS	13,642,904.92	852,363.38	7,333,637.48	46.25
	TOTAL EXPENDITURES - ALL FUNDS	13,638,921.65	733,649.87	6,914,115.74	49.31
	NET OF REVENUES & EXPENDITURES:	3,983.27	118,713.51	419,521.74	
	BEG. FUND BALANCE - ALL FUNDS	2,409,378.42		2,409,378.42	
	FUND BALANCE ADJUSTMENTS - ALL FUNDS			(10.00)	
	END FUND BALANCE - ALL FUNDS	2,413,361.69		2,828,890.16	