GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Revenues					
Department: 000					
01-000-310.510	LST Tax-Current	0.00	135.15	493.64	0.00
	Total Dept 000	0.00	135.15	493.64	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	11,581.32	77,013.79	(54.39)
	Total Dept 301 - Real Estate Taxes	559,161.14	11,581.32	588,234.39	(5.20)
Department: 309 RAD Sales Tax					
01-309-309.100	Sales Tax-Rad Allegeny County 1%	193,958.26	17,219.65	178,265.76	8.09
	Total Dept 309 - RAD Sales Tax	193,958.26	17,219.65	178,265.76	8.09
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	3,476.55	43,090.97	(3.53)
01-310-310.210	Earned Income Tax-Current	401,626.74	18,267.62	351,747.25	12.42
01-310-310.510	LST Tax-Current	46,991.60	800.00	38,894.48	17.23
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	22,544.17	473,588.50	9.91
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	828.00	(76.83)
01-321-321.800	Cable Television Franchise	60,728.16	0.00	39,159.46	35.52
	Total Dept 321 - Business Licenses and Permits	67,842.35	0.00	39,880.36	41.22
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	280.00	1,330.00	(347.06)
01-322-322.900	Demolition Permit	373.06	0.00	209.00	43.98
	Total Dept 322 - Non-Business Licenses and Permits	10,266.07	280.00	2,220.50	78.37
Department: 331 Fines					
01-331-331.100	Fines-Magistrate Office	9,317.85	188.33	9,669.90	(3.78)
01-331-331.101	Fines-County Clerk	3,503.51	0.00	1,894.00	45.94
01-331-331.102	Fines-Restitutions	1,178.32	146.11	4,920.38	(317.58)
01-331-331.130	Fine-Commenwealth 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	0.00	100.00	35.48
	Total Dept 331 - Fines	16,103.46	334.44	17,523.86	(8.82)
Department: 341 Interest					
01-341-341.010	Interest Income	2,671.41	1,101.03	11,521.89	(331.30)
	Total Dept 341 - Interest	2,671.41	1,101.03	11,521.89	(331.30)
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	45,896.41	23.51
	Total Dept 342 - Rent and Leases	60,292.00	4,913.36	45,896.41	23.88
Department: 354 State Grants					
01-354-354.010	State Grant-General	0.00	0.00	3,227.27	0.00
	Total Dept 354 - State Grants	0.00	0.00	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
01-355-355.050	General Municipal Pension System Aid	275,000.00	0.00	274,798.00	0.07

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Revenues					
Department: 355 Shared State Revenues					
01-355-355.070	Foreign Fire Relief Insurance	20,422.00	0.00	20,064.10	1.75
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	294,862.10	2.00
Department: 358 Municipal Contracted Services					
01-358-358.100	Contract for Police Services Reimbur	0.00	618.48	69,158.05	0.00
01-358-358.200	Contract for Brackenridge Police Ser	615,641.05	51,334.69	513,346.90	16.62
01-358-358.300	Contract for Brackenridge Administra	43,094.87	3,593.43	39,527.73	8.28
	Total Dept 358 - Municipal Contracted Services	658,735.92	55,546.60	622,032.68	5.57
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	540.00	4,230.00	18.99
01-361-361.730	Copies of Accident Reports	1,448.75	75.00	1,755.00	(21.14)
	Total Dept 361 - Charges for Municipal Services	8,404.22	615.00	6,585.00	21.65
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	578.50	11,231.10	(75.89)
01-362-362.420	Electrical Permit	1,307.50	1,350.00	6,810.00	(420.84)
01-362-362.450	Occupancy Permits	18,916.88	1,400.00	18,850.00	0.35
	Total Dept 362 - Public Safety	34,114.34	3,328.50	36,891.10	(8.14)
Department: 363 Streets and Highways					
01-363-363.220	Parking Permits	10,878.68	840.00	8,280.00	23.89
01-363-363.510	Penndot Summer/Winter Maintanence	13,810.19	0.00	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	840.00	37,360.71	(12.20)
Department: 364 Sewers and Catch Basins					
01-364-364.300	Solid Waste Collection/Recycling	689,674.92	56,720.00	571,906.02	17.08
01-364-364.900	Delinquent Fee	33,000.00	3,936.46	32,872.05	0.39
	Total Dept 364 - Sewers and Catch Basins	722,674.92	60,656.46	604,778.07	16.31
Department: 372 NSF Fees					
01-372-372.520	NSF Fees	2,078.13	35.00	1,810.00	12.90
	Total Dept 372 - NSF Fees	2,078.13	35.00	1,810.00	12.90
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	1,753.76	68,590.09	(755.77)
01-389-389.200	AP Discounts	75.28	53.21	90.06	(19.63)
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	1,806.97	68,774.77	(581.59)
Department: 391 Revenue from Assests					
01-391-391.200	Insurance Reimburstment For Fixed As	14,275.64	0.00	0.00	100.00
01-391-391.300	Insurance Reimbursement To Current A	4,985.26	6,645.54	12,741.70	(155.59)
	Total Dept 391 - Revenue from Assests	19,260.90	6,645.54	12,741.70	33.85
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	187,583.19	3,054,629.26	46.85

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 400 Council					
01-400-400.113	Council-Salaries	4,375.00	364.48	3,645.09	16.68
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	26.18	0.00
01-400-400.195	SOCIAL SECURITY	0.00	22.61	112.91	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	287.49	4,186.93	(362.57)
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	2,991.60	2.41
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	709.79	11,305.76	6.90
Department: 401 Mayor					
01-401-400.194	MEDICARE	0.00	0.75	3.74	0.00
01-401-400.195	SOCIAL SECURITY	0.00	3.23	16.13	0.00
01-401-401.112	Mayor-Salary	625.00	52.06	520.71	16.69
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 Subcriptions	50.00	4.28	42.80	14.40
01-401-401.460	Mayor-Meetings And Conferences	100.00	0.00	0.00	100.00
	Total Dept 401 - Mayor	822.87	60.32	603.33	26.68
Department: 402 Financial Fees					
01-402-402.311	Financial-Accounting And Auditing	3,849.56	1,333.33	7,535.45	(95.75)
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	224.89	32,569.92	(693.96)
	Total Dept 402 - Financial Fees	8,076.79	1,558.22	40,225.37	(398.04)
Department: 403 Tax Collector					
01-403-400.194	MEDICARE	0.00	0.00	142.46	0.00
01-403-400.195	SOCIAL SECURITY	0.00	0.00	609.13	0.00
01-403-403.114	Tax Col-Commissions	18,682.52	0.00	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	0.00	122.20	78.63
01-403-403.321	Tax Office - Phone & Internet	422.43	135.14	1,474.57	(249.07)
01-403-403.325	Tax Col-Postage	837.93	0.00	954.77	(13.94)
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	0.00	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	135.14	21,704.15	15.36
Department: 404 Solicitor					
01-404-404.310	Other Professional Legal Services	0.00	0.00	4,200.00	0.00
01-404-404.314	Other Legal Fees	2,500.00	576.00	7,821.50	(212.86)
	Total Dept 404 - Solicitor	2,500.00	576.00	12,021.50	(380.86)
Department: 405 Borough Manager					
01-405-400.152	DENTAL INSURANCE	0.00	4.32	23.20	0.00
01-405-400.158	VISION INS	0.00	0.86	4.61	0.00
01-405-400.194	MEDICARE	0.00	55.78	204.52	0.00
01-405-400.195	SOCIAL SECURITY	0.00	238.45	874.34	0.00
01-405-405.121	Manager-Salary	33,621.04	3,846.00	28,204.13	16.11
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	44.00	41.33
01-405-405.160	Manager-Pension Retirement	4,909.03	0.00	3,767.04	23.26
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	211.89	734.55	(46.91)
01-405-405.324	Manager-Cell Phone	145.00	26.52	265.38	(83.02)
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	236.33	5.47

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 405 Borough Manager					
01-405-405.420	Manager-Dues And Subscription	200.00	7.85	145.17	27.42
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	4,396.07	36,867.93	15.94
Department: 406 Office					
01-406-400.152	DENTAL INSURANCE	0.00	7.55	37.74	0.00
01-406-400.156	HEALTH INSURANCE	0.00	561.66	2,808.28	0.00
01-406-400.158	VISION INS	0.00	1.49	7.43	0.00
01-406-400.194	MEDICARE	0.00	120.94	443.43	0.00
01-406-400.195	SOCIAL SECURITY	0.00	517.25	1,896.58	0.00
01-406-406.140	Office-Wages	71,450.25	8,582.75	62,941.25	11.91
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	132.00	11.58
01-406-406.160	Office-Pension Retirement	11,861.66	0.00	11,301.11	4.73
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	635.68	2,203.68	(49.26)
01-406-406.210	Office-Office Supplies	740.26	10.92	699.98	5.44
01-406-406.212	Office-Billing Forms	519.13	122.50	417.72	19.53
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	264.38	2,564.35	(28.22)
01-406-406.324	Office - Cell Phone	0.00	13.32	133.25	0.00
01-406-406.325	Office-Postage	7,000.00	567.90	6,778.85	3.16
01-406-406.331	Office-Travel	37.50	16.88	16.88	54.99
01-406-406.342	Office-Printing	1,170.08	0.00	1,253.10	(7.10)
01-406-406.384	Office-Copier Lease	2,642.45	176.72	2,404.21	9.02
01-406-406.387	Office-Postage Meter Rental	2,103.07	0.00	1,469.28	30.14
01-406-406.420	Office-Dues And Subsciption	12,525.00	2,849.30	5,585.24	55.41
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	14,462.44	140,004.16	5.78
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	107.29	467.11	7.55
01-409-409.310	Building Cleaning Services	1,731.75	150.00	1,466.66	15.31
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	7.66	309.89	33.74
01-409-409.364	Building-Sewer	112.19	0.00	82.36	26.59
01-409-409.373	Building-Repairs And Maintenance	1,000.00	33.33	448.67	55.13
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	298.28	4,309.59	62.75
Department: 410 Police					
01-410-400.152	DENTAL INSURANCE	0.00	1,255.40	6,277.00	0.00
01-410-400.156	HEALTH INSURANCE	0.00	20,864.03	104,320.15	0.00
01-410-400.158	VISION INS	0.00	164.36	821.80	0.00
01-410-400.194	MEDICARE	0.00	2,399.79	8,974.49	0.00
01-410-400.195	SOCIAL SECURITY	0.00	10,261.10	38,373.61	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	13,243.20	97,116.80	12.52
01-410-410.140	Police-Patrolmen Salaries	1,146,075.84	137,426.52	1,018,556.44	11.13
01-410-410.151	Police-Widows Accidental Death Insur	987.00	66.72	658.86	33.25
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

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 410 Police					
01-410-410.158	Police-Life Insurance	2,800.00	508.20	5,082.00	(81.50)
01-410-410.160	Police-Pension/Retirement	242,561.00	0.00	242,561.00	0.00
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	11,364.70	73,324.02	(22.21)
01-410-410.183	Police-Drug Task Force Wages/DUI	18,170.88	1,544.09	23,199.02	(27.67)
01-410-410.187	Police Holiday O/T	57,893.15	3,195.84	41,427.08	28.44
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	8,899.58	30,851.62	11.85
01-410-410.210	Police-Office Supplies	600.00	114.09	280.47	53.26
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	2,378.91	22,226.49	7.39
01-410-410.236	Police-Building Supplies	700.00	23.27	682.82	2.45
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	662.08	66.90
01-410-410.250	Police-Vehicle Maintenance	14,000.00	2,245.28	21,812.56	(55.80)
01-410-410.260	Police-Small Tools/Equipment	0.00	60.00	308.00	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	390.25	3,993.30	28.69
01-410-410.324	Police- Cell Phone	3,000.00	270.24	2,723.04	9.23
01-410-410.325	Police-Postage	140.00	0.00	43.59	68.86
01-410-410.327	Police-Radio Eqipment Maintenance	2,800.00	0.00	756.54	72.98
01-410-410.330	PARKING	0.00	176.00	459.00	0.00
01-410-410.331	Police-Travel Expense	1,400.00	96.70	145.10	89.64
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	5,124.00	43.07
01-410-410.384	Police-Copier Rental	5,100.00	462.75	4,588.27	10.03
01-410-410.420	Police-Dues/Annual Warranty/Subscrip	14,000.00	266.75	5,884.14	57.97
01-410-410.450	Police-Contracted Services	600.00	250.00	785.00	(30.83)
01-410-410.452	Police-Computer Maintenance	3,000.00	31.98	86.97	97.10
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	217,959.75	1,946,044.12	9.74
Department: 411 Fire					
01-411-411.231	Fire-Vehicle Fuel Eureka	3,500.00	0.00	2,625.00	25.00
01-411-411.232	Fire-Vehicle Fuel Highlands	3,500.00	0.00	2,625.00	25.00
01-411-411.233	Fire-Vehicle Fuel Summit	3,500.00	0.00	2,625.00	25.00
01-411-411.250	Fire-Truck Repairs	12,000.00	2,108.50	12,642.33	(5.35)
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	13,879.00	13.80
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	234.97	95.30
01-411-411.540	Fire-Contribution Relief Funds	20,500.00	0.00	20,064.10	2.13
01-411-411.541	Fire-Contributions-Eureka	17,000.00	0.00	12,750.00	25.00
01-411-411.542	Fire-Contributions-Highland Hose	17,000.00	0.00	12,750.00	25.00
01-411-411.543	Fire-Contributions-Summit Hose	17,000.00	0.00	12,750.00	25.00
Total Dept 411 - Fire		131,949.62	2,108.50	104,318.99	20.94
Department: 413 Code Enforcement					
01-413-400.152	DENTAL INSURANCE	0.00	22.67	113.35	0.00
01-413-400.156	HEALTH INSURANCE	0.00	1,685.13	8,425.65	0.00
01-413-400.158	VISION INS	0.00	4.50	22.50	0.00
01-413-400.194	MEDICARE	0.00	128.76	472.12	0.00
01-413-400.195	SOCIAL SECURITY	0.00	550.56	2,018.72	0.00
01-413-413.122	Code Enfo-Officer Salary	76,960.00	8,880.00	65,120.00	15.38
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	132.00	41.05
01-413-413.160	Code Enforcement-Pension	11,861.66	0.00	11,301.11	4.73
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

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 413 Code Enforcement					
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	635.68	2,203.68	39.76
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	246.25	17.92
01-413-413.231	Code Enforcement-Fuel	1,285.71	227.97	1,490.09	(15.90)
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	0.00	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	484.00	5,839.83	17.46
01-413-413.321	Code Enfo-Phone & Internet	358.00	135.13	1,575.39	(340.05)
01-413-413.324	Code Enf- Cell Phone	450.00	39.55	395.77	12.05
01-413-413.325	Code Enforcement -Postage	500.00	0.00	283.85	43.23
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	1,654.22	(26.62)
01-413-413.452	Code Enforcement-Computer Maintenanc	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	379.99	24.00
	Total Dept 413 - Code Enforcement	135,473.57	12,822.49	114,440.92	15.53
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	48,472.89	144,935.55	(122.98)
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	48,472.89	148,830.80	(32.62)
Department: 415 Emerengcy Management					
01-415-415.174	Emg Mgmt-Training	1,500.00	0.00	1,302.48	13.17
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	391.77	17.41
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	155.09	68.98
01-415-415.470	Emergency Management	7,500.00	625.00	6,250.00	16.67
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	8,599.34	18.68
Department: 416 Public Safety Fees					
01-416-416.316	Animal Control Fees	2,386.25	190.00	2,220.00	6.97
01-416-416.318	Pest Control Fees	850.00	0.00	960.36	(12.98)
	Total Dept 416 - Public Safety Fees	3,236.25	190.00	3,180.36	1.73
Department: 419 Crossing Guards					
01-419-400.194	MEDICARE	0.00	27.34	47.12	0.00
01-419-400.195	SOCIAL SECURITY	0.00	116.88	201.51	0.00
01-419-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	53.73	92.62	0.00
01-419-419.140	Crossing Guard-Wages	11,190.08	1,885.00	8,931.00	20.19
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	635.68	2,203.68	24.72
01-419-419.361	Crossing Guard-Electric	575.53	0.00	200.00	65.25
	Total Dept 419 - Crossing Guards	15,918.86	2,718.63	12,272.44	22.91
Department: 427 Solid Waste Collection and Disposal					
01-427-427.365	Rubbish-Collection Expense	682,224.00	61,675.90	612,196.30	10.26
	Total Dept 427 - Solid Waste Collection and Disposal	682,224.00	61,675.90	612,196.30	10.26
Department: 430 Public Works					
01-430-400.152	DENTAL INSURANCE	0.00	143.59	695.25	0.00
01-430-400.156	HEALTH INSURANCE	0.00	8,639.65	40,737.42	0.00
01-430-400.158	VISION INS	0.00	28.51	138.01	0.00
01-430-400.194	MEDICARE	0.00	666.24	2,401.25	0.00
01-430-400.195	SOCIAL SECURITY	0.00	2,848.63	10,266.76	0.00

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 430 Public Works					
01-430-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	155.59	570.04	0.00
01-430-430.122	Streets-Dpw Salary	27,642.79	3,217.53	23,595.17	14.64
01-430-430.140	Streets-Wages	416,025.34	41,233.51	329,467.90	20.81
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	968.00	43.06
01-430-430.160	Street-Pension	98,000.00	0.00	90,448.89	7.71
01-430-430.174	Street-Training	1,000.00	0.00	160.00	84.00
01-430-430.183	Streets-Overtime	10,093.27	1,570.63	17,036.22	(68.79)
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	4,661.65	16,160.31	41.26
01-430-430.210	Streets-Office Supplies	302.08	0.00	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	1,559.12	15,064.06	(29.56)
01-430-430.236	Street-Building Supplies	1,000.00	141.88	1,326.35	(32.64)
01-430-430.245	Streets-Operating Supplies	6,808.40	2,188.18	4,582.25	32.70
01-430-430.250	Streets-Vehicle Repair	18,888.63	1,025.02	22,598.27	(19.64)
01-430-430.260	Streets-Small Tool/Equipment Repairs	2,067.85	0.00	1,657.57	19.84
01-430-430.270	Streets-Computer Software	360.42	131.76	250.30	30.55
01-430-430.309	Street-Emergency Service	6,000.00	0.00	0.00	100.00
01-430-430.310	Street- Proffessional 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	239.89	2,613.85	(15.28)
01-430-430.324	Street- Cell Phone	523.64	79.56	796.09	(52.03)
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	12.15	1,884.98	(1.81)
01-430-430.364	Street- Sewage	230.77	0.00	248.80	(7.81)
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	0.00	136.00	54.34
01-430-430.384	Equipment Rental	0.00	137.23	1,247.14	0.00
01-430-430.420	Streets-Dues and Subscription	1,078.09	36.40	382.77	64.50
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	53.06	1,248.44	80.34
01-430-430.741	Street Equipment	2,009.10	0.00	299.69	85.08
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	68,879.78	660,817.33	17.01
Department: 431 Street Sweeper					
01-431-431.231	Street Sweeper-Fuel	923.58	0.00	421.19	54.40
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	0.00	1,098.01	84.14
Department: 432 Snow Removal					
01-432-432.249	Snow-Salt And Deicing Materials	25,000.00	34,678.80	65,230.04	(160.92)
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	34,678.80	67,891.01	(109.13)
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	639.95	57.34
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	1,354.22	87.12
Department: 438 Street Maintenance					
01-438-438.245	Streets-Roads[RepairsPaving & Suppli	20,000.00	1,516.87	7,149.49	64.25
01-438-438.313	Street- Repairs of Roads & Bridges,	1,500.00	0.00	0.00	100.00

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 438 Street Maintenance					
	Total Dept 438 - Street Maintenance	21,500.00	1,516.87	7,149.49	66.75
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 PlaygroundsStadium-Pools					
01-452-452.310	Recrerational Construction-Professio	1,125.00	0.00	0.00	100.00
01-452-452.610	Recreational Construction-Project Co	17,000.00	906.00	906.00	94.67
01-452-452.720	Recreational-Playground/Pools Repair	15,000.00	0.00	2,394.73	84.04
	Total Dept 452 - PlaygroundsStadium-Pools	33,125.00	906.00	3,300.73	90.04
Department: 454 Park					
01-454-454.231	Park-Gasoline	3,103.86	494.76	3,134.29	(0.98)
01-454-454.241	Parks-Supplies	2,178.93	23.69	2,076.79	4.69
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	126.99	732.63	63.37
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	43.97	1,379.80	60.32
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	689.41	19,935.18	24.52
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	275.12	3,502.10	59.38
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	275.12	3,502.10	62.63
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	2,482.50	75.18
	Total Dept 466 - Community Development	20,000.00	0.00	2,482.50	87.59
Department: 471 Debt Prinicpal					
01-471-471.100	General Obligations Note Principal	121,000.00	0.00	74,551.74	38.39
	Total Dept 471 - Debt Prinicpal	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	16,096.84	44,228.50	26.29
	Total Dept 486 - Insurance	60,000.00	16,096.84	44,228.50	26.29
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	1,044.00	13.00
01-487-487.315	Medical Deductible Reimbursements	74,000.00	0.00	86,412.73	(16.77)
	Total Dept 487 - Medical Deductible Reimbursements	80,200.00	108.00	90,456.73	(12.79)
Department: 489 Unclassified Operating Expenses					
01-489-489.670	Unassigned/Unreserved Contingencies	100,000.00	5,911.92	49,637.33	50.36

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 01 General					
Account Category: Expenditures					
Department: 489 Unclassified Operating Expenses					
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	5,911.92	56,112.77	43.94
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	0.00	17,600.45	97.65
01-492-492.080	TRANSFER TO EPA SEWER FUND	40,000.00	0.00	0.00	100.00
	Total Dept 492 - Interfund Operating to Transfers	790,000.00	0.00	17,600.45	97.77
	Expenditures	5,743,514.76	497,887.05	4,328,100.98	24.64
Fund 01 - General:					
TOTAL REVENUES		5,747,498.08	187,583.19	3,054,629.26	46.85
TOTAL EXPENDITURES		5,743,514.76	497,887.05	4,328,100.98	24.64
NET OF REVENUES & EXPENDITURES:		3,983.32	(310,303.86)	(1,273,471.72)	
BEG. FUND BALANCE		(1,699,743.77)		(1,699,743.77)	
FUND BALANCE ADJUSTMENTS				(10.00)	
END FUND BALANCE		(1,695,760.45)		(2,973,225.49)	

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 06 Water					
Account Category: Revenues					
Department: 000					
06-000-310.510	LST Tax-Current	0.00	43.22	163.80	0.00
	Total Dept 000	0.00	43.22	163.80	0.00
Department: 341 Interest					
06-341-341.010	Interest Income	298.57	9.77	181.14	39.33
	Total Dept 341 - Interest	298.57	9.77	181.14	39.33
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	109,135.10	1,754,021.58	6.03
06-378-378.560	Turn-On Fee	145.00	0.00	0.00	100.00
06-378-378.900	Delinquent Fee	15,327.00	1,379.88	7,662.18	50.01
06-378-378.901	Meter Reading Uajsa	6,416.71	710.40	5,879.70	8.37
06-378-378.902	Water Tap In Fee	0.00	0.00	1,935.00	0.00
06-378-378.903	Meters/Replacement Meter Sales	1,173.75	0.00	3,200.00	(172.63)
	Total Dept 378 - Water Sytem Sales	1,889,547.80	111,225.38	1,772,698.46	6.18
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	111,278.37	1,774,143.40	6.16
Account Category: Expenditures					
Department: 400 Council					
06-400-400.113	Council -Salaries	4,375.00	364.57	3,645.76	16.67
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	26.46	0.00
06-400-400.195	SOCIAL SECURITY	0.00	22.61	113.05	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	287.49	4,186.91	(484.22)
06-400-400.342	Council -Codification	1,600.00	0.00	0.00	100.00
06-400-400.420	Council -Dues & Subsciptions	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	679.99	11,007.21	15.08
Department: 401 Mayor					
06-401-400.194	MEDICARE	0.00	0.76	3.78	0.00
06-401-400.195	SOCIAL SECURITY	0.00	3.23	16.15	0.00
06-401-401.112	Mayor -Salary	624.99	52.09	520.84	16.66
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	560.72	31.86
Department: 402 Financial Fees					
06-402-402.311	Financial-Accounting And Auditing	3,837.07	1,333.33	7,535.45	(96.39)
06-402-402.390	Financil-Banking Service Fee	48,000.00	224.89	32,569.97	32.15
	Total Dept 402 - Financial Fees	51,837.07	1,558.22	40,105.42	22.63
Department: 404 Solicitor					
06-404-404.314	Other Legal Fees	5,700.00	576.00	7,971.49	(39.85)
	Total Dept 404 - Solicitor	5,700.00	576.00	7,971.49	(39.85)
Department: 405 Borough Manager					
06-405-400.152	DENTAL INSURANCE	0.00	4.32	23.19	0.00
06-405-400.158	VISION INS	0.00	0.85	4.56	0.00
06-405-400.194	MEDICARE	0.00	55.74	204.45	0.00
06-405-400.195	SOCIAL SECURITY	0.00	238.45	874.31	0.00

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 06 Water					
Account Category: Expenditures					
Department: 405 Borough Manager					
06-405-405.121	Manager-Salary	33,621.04	3,845.90	28,203.74	16.11
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	44.00	41.33
06-405-405.160	Manager-Pension	20.90	0.00	3,767.04	(17,924.11)
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	211.89	734.55	(46.91)
06-405-405.324	Manager-Cell Phone	145.00	26.52	265.35	(83.00)
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	236.33	5.47
06-405-405.420	Manager-Dues And Subscription	200.00	7.85	145.16	27.42
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	4,395.92	36,867.33	15.94
Department: 406 Office					
06-406-400.152	DENTAL INSURANCE	0.00	7.56	37.79	0.00
06-406-400.156	HEALTH INSURANCE	0.00	561.65	2,808.25	0.00
06-406-400.158	VISION INS	0.00	1.50	7.52	0.00
06-406-400.194	MEDICARE	0.00	120.98	443.59	0.00
06-406-400.195	SOCIAL SECURITY	0.00	517.26	1,896.62	0.00
06-406-406.140	Office-Wages	71,450.25	8,583.06	62,942.64	11.91
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	132.00	11.58
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	635.68	2,203.68	(49.26)
06-406-406.210	Office-Office Supplies	740.26	10.91	699.99	5.44
06-406-406.212	Office-Billing Forms	519.13	122.50	417.72	19.53
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	264.38	2,564.06	(28.20)
06-406-406.324	Office - Cell Phone	0.00	13.34	133.35	0.00
06-406-406.325	Office-Postage	7,000.00	567.90	6,778.88	3.16
06-406-406.331	Office-Travel	37.50	16.88	16.88	54.99
06-406-406.342	Office-Printing	1,170.08	0.00	1,253.10	(7.10)
06-406-406.384	Office-Copier Lease	2,642.45	176.72	2,404.18	9.02
06-406-406.387	Office-Postage Meter Rental	2,103.07	0.00	1,469.28	30.14
06-406-406.420	Office-Dues And Subsciption	12,525.00	2,827.91	5,371.25	57.12
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	11,368.32	(9,180.26)
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	14,441.43	139,791.66	5.79
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	107.29	467.09	(0.09)
06-409-409.310	Building Cleaning Services	1,734.00	150.00	1,466.66	15.42
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	7.66	309.83	38.03
06-409-409.364	Building-Sewer	120.00	0.00	82.31	31.41
06-409-409.373	Building-Repairs And Maintenance	1,200.00	33.33	448.65	62.61
06-409-409.721	Building-Improvemnts	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	298.28	4,309.08	63.89
Department: 430 Public Works					

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 06 Water					
Account Category: Expenditures					
Department: 430 Public Works					
06-430-400.152	DENTAL INSURANCE	0.00	7.55	37.74	0.00
06-430-400.156	HEALTH INSURANCE	0.00	475.04	2,375.24	0.00
06-430-400.158	VISION INS	0.00	1.49	7.49	0.00
06-430-400.194	MEDICARE	0.00	46.41	170.16	0.00
06-430-400.195	SOCIAL SECURITY	0.00	198.48	727.76	0.00
06-430-430.122	Streets-Director Salary	27,642.79	3,216.35	23,586.93	14.67
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	44.00	17.18
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	211.89	734.55	16.53
Total Dept 430 - Public Works		42,216.53	4,161.61	31,264.21	25.94
Department: 448 Distribution					
06-448-400.152	DENTAL INSURANCE	0.00	22.67	113.35	0.00
06-448-400.156	HEALTH INSURANCE	0.00	2,073.24	10,366.20	0.00
06-448-400.158	VISION INS	0.00	4.50	22.50	0.00
06-448-400.194	MEDICARE	0.00	133.35	435.00	0.00
06-448-400.195	SOCIAL SECURITY	0.00	570.16	1,859.91	0.00
06-448-448.122	Distrib-Wages Department Head	67,757.04	6,967.22	51,410.20	24.13
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	132.00	38.62
06-448-448.160	Distribution-Pension	29,120.00	0.00	11,301.11	61.19
06-448-448.183	Distribution-Overtime	5,500.00	2,228.91	10,070.23	(83.10)
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	635.68	2,203.68	16.21
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	202.51	2,006.63	49.83
06-448-448.241	Distribution-Operating Supplies	2,019.40	29.98	2,582.61	(27.89)
06-448-448.250	Distribribution-Vehicle Repair	992.06	61.67	61.67	93.78
06-448-448.260	Distribution-Small Tools And Equipme	1,052.89	0.00	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	18,406.65	(1,073.32)
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	480.46	6.71
06-448-448.329	Distribution-Wireless Aircards	1,050.00	80.04	720.28	31.40
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	12.15	1,129.45	3.25
06-448-448.363	Distribution-Fire Hydrants	12,000.00	0.00	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	28,066.23	19.83
06-448-448.372	Distribution-Water Line Maintenance	20,000.00	125.82	11,862.27	40.69
06-448-448.374	Distrib-Repairs To Equipment	1,000.00	0.00	582.70	41.73
06-448-448.375	Repair-Replace Water Meter Supplies	22,500.00	0.00	15,017.55	33.26
06-448-448.420	Distrib-Dues And Subscriptions	1,100.00	4.28	14,548.30	(1,222.57)
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	13,205.38	226,673.38	23.12
Department: 449 Plant					
06-449-400.152	DENTAL INSURANCE	0.00	113.35	544.08	0.00
06-449-400.156	HEALTH INSURANCE	0.00	6,090.39	28,378.71	0.00

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 06 Water					
Account Category: Expenditures					
Department: 449 Plant					
06-449-400.158	VISION INS	0.00	22.50	108.00	0.00
06-449-400.194	MEDICARE	0.00	568.90	2,194.47	0.00
06-449-400.195	SOCIAL SECURITY	0.00	2,432.56	9,383.30	0.00
06-449-403.194	TAX- UNEMPLOYMENT EMPLOYER	0.00	0.00	257.34	0.00
06-449-449.122	Plant-Wages Department Head	71,000.00	9,576.93	47,884.47	32.56
06-449-449.140	Plant-Wages Employees	257,000.00	26,944.06	207,402.05	19.30
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	594.00	27.88
06-449-449.160	Plant-Pension	76,580.74	0.00	45,224.44	40.95
06-449-449.174	Plant-Training	1,500.00	426.00	1,270.00	15.33
06-449-449.183	Plant-Overtime	40,000.00	2,737.74	31,225.33	21.94
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	2,542.72	8,814.72	33.22
06-449-449.210	Plant-Office Supplies	500.00	0.00	492.98	1.40
06-449-449.221	Plant-Chemicals	110,000.00	6,391.02	76,526.23	30.43
06-449-449.229	Plant-Meals	400.00	80.00	377.55	5.61
06-449-449.231	Plant-Fuel	390.33	65.36	544.38	(39.47)
06-449-449.236	Plant-Building Supplies	4,000.00	0.00	1,978.90	50.53
06-449-449.245	Plant-Operating Supplies	1,000.00	0.00	1,999.11	(99.91)
06-449-449.250	Plant-Vehicle Repairs	800.00	0.00	160.07	79.99
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	0.00	36,183.18	(80.92)
06-449-449.316	Plant-Laboratory Testing	13,500.00	1,737.63	15,227.51	(12.80)
06-449-449.321	Plant-Phone & Internet	3,500.00	580.26	6,014.20	(71.83)
06-449-449.324	Plant- Cell Phone	5,000.00	79.56	651.82	86.96
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	70.58	5,085.31	21.39
06-449-449.364	Plant-Sewer	11,132.29	0.00	9,215.02	17.22
06-449-449.373	Plant-Building Repairs And Maintenan	9,000.00	181.46	4,184.98	53.50
06-449-449.374	Plant-Equipment Repairs/Maint	40,000.00	655.11	148,476.11	(271.19)
06-449-449.384	Plant-Equipment Rental	0.00	170.00	1,951.36	0.00
06-449-449.420	Plant-Dues Subscription Member	18,500.00	41.19	14,217.18	23.15
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	35.00	816.56	60.60
06-449-449.720	Plant-Improvemnts	8,000.00	0.00	0.00	100.00
06-449-449.741	Plant-New Equipment	19,000.00	419.00	31,041.37	(63.38)
	Total Dept 449 - Plant	983,664.51	62,027.32	891,648.42	9.35
Department: 471 Debt Prinicpal					
06-471-471.000	Debt Principal	121,000.00	0.00	74,551.74	38.39
	Total Dept 471 - Debt Prinicpal	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	16,096.83	45,203.49	24.66
	Total Dept 486 - Insurance	60,000.00	16,096.83	45,203.49	24.66
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	117,497.06	1,577,598.07	16.56
Fund 06 - Water:					
TOTAL REVENUES		1,890,703.26	111,278.37	1,774,143.40	6.16
TOTAL EXPENDITURES		1,890,703.29	117,497.06	1,577,598.07	16.56

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 06 Water					
NET OF REVENUES & EXPENDITURES:		(0.03)	(6,218.69)	196,545.33	
BEG. FUND BALANCE		361,282.58		361,282.58	
END FUND BALANCE		361,282.55		557,827.91	

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Fund: 07 Electric					
Account Category: Revenues					
Department: 000					
07-000-310.510	LST Tax-Current	0.00	11.63	42.56	0.00
	Total Dept 000	0.00	11.63	42.56	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	401,678.65	4,393,601.82	19.34
07-372-372.560	Turn-On Fees	22,701.25	1,860.00	15,620.00	31.19
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	4,958.21	25,663.03	(89.34)
	Total Dept 372 - NSF Fees	5,483,516.45	408,496.86	4,448,542.41	18.87
Department: 380 Misc Revenues					
07-380-380.100	Sales Tax Discount	288.33	25.00	250.00	13.29
	Total Dept 380 - Misc Revenues	288.33	25.00	250.00	13.29
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	408,533.49	4,541,709.97	24.36
Account Category: Expenditures					
Department: 400 Council					
07-400-400.113	Council -Salaries	4,375.00	364.70	3,646.65	16.65
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	26.53	0.00
07-400-400.195	SOCIAL SECURITY	0.00	22.61	113.05	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	287.52	4,187.02	(484.23)
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	680.15	11,007.95	15.08
Department: 401 Mayor					
07-401-400.194	MEDICARE	0.00	0.76	3.79	0.00
07-401-400.195	SOCIAL SECURITY	0.00	3.23	16.15	0.00
07-401-401.112	Mayor -Salary	625.00	52.10	520.95	16.65
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	560.79	31.85
Department: 402 Financial Fees					
07-402-402.311	Financial-Accounting And Auditing	3,766.67	1,333.34	7,535.48	(100.06)
07-402-402.390	Financial-Bank Service Fees	48,000.00	224.91	32,570.11	32.15
	Total Dept 402 - Financial Fees	51,766.67	1,558.25	40,105.59	22.53
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	576.00	7,821.51	(4.29)
	Total Dept 404 - Solicitor	27,500.00	576.00	7,821.51	71.56
Department: 405 Borough Manager					
07-405-400.152	DENTAL INSURANCE	0.00	4.32	23.25	0.00
07-405-400.158	VISION INS	0.00	0.86	4.64	0.00
07-405-400.194	MEDICARE	0.00	55.80	204.57	0.00
07-405-400.195	SOCIAL SECURITY	0.00	238.52	874.60	0.00
07-405-405.121	Manager-Salary	33,621.04	3,847.30	28,212.93	16.09

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 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	44.00	58.10
07-405-405.160	Manager-Pension	20.90	0.00	3,767.04	(17,924.11)
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	211.89	734.55	(46.91)
07-405-405.324	Manager-Cell Phone	145.00	26.52	265.37	(83.01)
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	236.34	5.46
07-405-405.420	Manager-Dues And Subscription	200.00	7.84	145.07	27.47
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	4,397.45	36,877.48	15.91
Department: 406 Office					
07-406-400.152	DENTAL INSURANCE	0.00	7.56	37.82	0.00
07-406-400.156	HEALTH INSURANCE	0.00	561.82	2,809.12	0.00
07-406-400.158	VISION INS	0.00	1.51	7.55	0.00
07-406-400.194	MEDICARE	0.00	121.04	443.81	0.00
07-406-400.195	SOCIAL SECURITY	0.00	517.46	1,897.37	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	8,585.91	62,962.08	11.88
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	132.00	11.58
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	635.68	2,203.68	(49.26)
07-406-406.210	Office-Office Supplies	740.26	10.91	700.00	5.44
07-406-406.212	Office-Billing Forms	519.13	122.50	417.71	19.54
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	264.37	2,564.22	(28.21)
07-406-406.324	Office - Cell Phone	0.00	13.34	133.40	0.00
07-406-406.325	Office-Postage	7,000.00	567.90	6,876.81	1.76
07-406-406.331	Office-Travel	37.50	16.90	16.90	54.93
07-406-406.342	Office-Printing	1,170.08	0.00	1,253.09	(7.09)
07-406-406.384	Office-Copier Lease	2,642.45	176.72	2,404.15	9.02
07-406-406.387	Off-Postage Meter Rental	2,103.07	0.00	1,469.28	30.14
07-406-406.420	Office-Dues And Subsciption	12,525.00	2,827.92	5,371.27	57.12
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	11,368.33	(9,180.27)
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	14,444.74	139,912.70	5.71
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	107.29	467.10	17.00
07-409-409.310	Building Cleaning Services	1,740.92	150.00	1,466.68	15.75
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	7.66	309.86	35.25
07-409-409.364	Building-Sewer	120.00	0.00	82.31	31.41
07-409-409.373	Building-Repairs And Maintenance	1,884.29	33.34	460.65	75.55
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	298.29	4,321.15	67.15
Department: 411 Fire					

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt 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	7.55	37.79	0.00
07-430-400.156	HEALTH INSURANCE	0.00	475.06	2,375.28	0.00
07-430-400.158	VISION INS	0.00	1.50	7.50	0.00
07-430-400.194	MEDICARE	0.00	46.42	170.24	0.00
07-430-400.195	SOCIAL SECURITY	0.00	198.50	727.79	0.00
07-430-430.122	Streets-Director Salary	27,642.79	3,216.52	23,587.50	14.67
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	44.00	17.18
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-Unemplyment Compensation	128.00	0.00	94.96	25.81
07-430-430.195	Streets-Workers Compensation	880.00	211.89	734.55	16.53
	Total Dept 430 - Public Works	42,216.53	4,161.84	31,264.57	25.94
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	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	0.00	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	42,348.24	54.46
	Total Dept 434 - Street Lights	97,366.31	111.51	43,539.24	55.28
Department: 442 Electric					
07-442-400.152	DENTAL INSURANCE	0.00	9.71	43.71	0.00
07-442-400.158	VISION INS	0.00	1.93	8.69	0.00
07-442-400.194	MEDICARE	0.00	100.38	368.08	0.00
07-442-400.195	SOCIAL SECURITY	0.00	429.24	1,573.88	0.00
07-442-442.231	Electric-Vehicle Fuel	1,356.34	162.91	1,462.66	(7.84)
07-442-442.236	Electric-Building Supplies	606.25	296.47	466.45	23.06
07-442-442.245	Electric-Operating Supplies	43,106.83	3,857.21	28,886.65	32.99
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	0.00	238,645.00	8.21
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	990.00	41,373.75	(37.91)
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	1,714.09	0.00
07-442-442.329	Electric-Wireless Aircards	650.00	79.56	796.13	(22.48)
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	22.98	868.30	34.67
07-442-442.372	Electric-Repairs To System	79,500.00	0.00	19,390.96	75.61
07-442-442.373	Electric-Building Repair And Mainten	1,633.27	229.99	1,451.62	11.12
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	300.00	1,522.50	91.04
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	29,105.99	2.98
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	214,412.73	1,846,026.50	37.42
07-442-442.902	Electric-Professional Fees	110,000.00	19,423.07	100,769.18	8.39
	Total Dept 442 - Electric	3,628,623.27	240,502.83	2,415,815.00	33.42

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 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 Prinicpal					
07-471-471.000	Debt Principal	121,000.00	0.00	74,551.74	38.39
	Total Dept 471 - Debt Prinicpal	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	16,096.85	44,693.53	25.51
	Total Dept 486 - Insurance	60,000.00	16,096.85	44,693.53	25.51
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	282,884.00	3,153,093.45	47.49
Fund 07 - Electric:					
TOTAL REVENUES		6,004,703.58	408,533.49	4,541,709.97	24.36
TOTAL EXPENDITURES		6,004,703.60	282,884.00	3,153,093.45	47.49
NET OF REVENUES & EXPENDITURES:		(0.02)	125,649.49	1,388,616.52	
BEG. FUND BALANCE		3,747,839.61		3,747,839.61	
END FUND BALANCE		3,747,839.59		5,136,456.13	

REVENUE AND EXPENDITURE REPORT FOR BOROUGH OF TARENTUM

Balance As Of 10/31/2026

GL Number	Description	2026 Original Budget	Activity For 10/31/2026 Increase (Decrease)	YTD Balance 10/31/2026 Normal (Abnormal)	% Bdgt Remain
Report Totals:					
TOTAL REVENUES - ALL FUNDS		13,642,904.92	707,395.05	9,370,482.63	31.32
TOTAL EXPENDITURES - ALL FUNDS		13,638,921.65	898,268.11	9,058,792.50	33.58
NET OF REVENUES & EXPENDITURES:		3,983.27	(190,873.06)	311,690.13	
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		2,721,058.55	