NORTH HUNTINGDON TOWNSHIP
Treasurer's Revenue Report
For the Period Ending December 31, 2025

		Budget		MTD Revenue		YTD Revenue		YTD %		Unrealized
01 GENERAL FUND REVENUE										
REAL PROPERTY TAX										
01 301 100 00 CURRENT REAL ESTATE TAX	$	3,675,100.00	$	49,457.85	$	3,708,264.02	$	100.90	$	(33,164.02)
01 301 200 00 REAL ESTATE TAX - DEL.		116,000.00		6,631.41		117,851.14		101.60		(1,851.14)
01 301 500 00 REAL ESTATE LIENS		5,000.00		4,928.42		8,835.44		176.71		(3,835.44)
TOTAL REAL PROPERTY TAX		**3,796,100.00**		**61,017.68**		**3,834,950.60**		**101.02**		**(38,850.60)**
LOCAL ENABLING TAX										
01 310 010 00 PER CAPITA - CURRENT	$	65,000.00	$	3,790.76	$	65,312.78	$	100.48	$	(312.78)
01 310 020 00 PER CAPITA - DEL.		15,000.00		2,669.58		36,459.65		243.06		(21,459.65)
01 310 100 00 REAL ESTATE TRANSFER TAX		600,000.00		40,062.60		777,041.92		129.51		(177,041.92)
01 310 210 00 EARNED INCOME TAX - CUR.		6,581,000.00		599,452.96		6,722,085.48		102.14		(141,085.48)
01 310 220 00 EARNED INCOME TAX - DEL.		10,000.00		0.00		0.00		0.00		10,000.00
01 310 310 00 BUSINESS GROSS RECEIPTS		515,000.00		20.00		448,205.74		87.03		66,794.26
01 310 320 00 BUSINESS GROSS RECEIPTS - DEL.		50,000.00		581.36		98,205.39		196.41		(48,205.39)
01 310 510 00 OCCUPATION & LST - CURRENT		610,000.00		9,760.07		578,362.96		94.81		31,637.04
01 310 520 00 OCCUPATION & LST - DEL.		10,000.00		2,625.33		34,199.03		341.99		(24,199.03)
TOTAL LOCAL ENABLING TAX		**8,456,000.00**		**658,962.66**		**8,759,872.95**		**103.59**		**(303,872.95)**
LICENSES & PERMITS										
01 321 610 00 TRANSIENT RETAIL LICENSE	$	3,500.00	$	0.00	$	2,050.00	$	58.57	$	1,450.00
01 321 700 00 MECHANICAL DEVICE TAX		10,000.00		500.00		9,550.00		95.50		450.00
01 321 800 00 CABLE TELEVISION FRANCHISE		650,000.00		0.00		618,184.90		95.11		31,815.10
01 322 800 00 STREET OPENING PERMITS		50,000.00		11,305.00		40,129.00		80.26		9,871.00
TOTAL LICENSES & PERMITS		**713,500.00**		**11,805.00**		**669,913.90**		**93.89**		**43,586.10**
FINES & FORFEITURES										
01 331 110 00 LOCAL POLICE FINES	$	50,000.00	$	4,033.59	$	48,209.99	$	96.42	$	1,790.01
01 331 120 00 ORDINANCE VIOLATIONS		2,500.00		90.98		3,162.03		126.48		(662.03)
01 331 130 00 STATE POLICE FINES		12,000.00		7,013.12		13,016.87		108.47		(1,016.87)
01 332 100 00 FORFEITS		500.00		0.00		0.00		0.00		500.00
TOTAL FINES & FORFEITURES		**65,000.00**		**11,137.69**		**64,388.89**		**99.06**		**611.11**
INTEREST EARNINGS										
01 341 000 00 INTEREST	$	264,000.00	$	166,247.43	$	204,490.85	$	77.46	$	59,509.15
TOTAL INTEREST EARNINGS		**264,000.00**		**166,247.43**		**204,490.85**		**77.46**		**59,509.15**
RENTS										
01 342 200 00 MUNICIPAL BLDG OFFICES	$	1,872.00	$	156.25	$	1,718.75	$	91.81	$	153.25
01 342 530 00 CELL TOWER RENTAL		31,000.00		0.00		18,023.77		58.14		12,976.23
TOTAL RENTS		**32,872.00**		**156.25**		**19,742.52**		**60.06**		**13,129.48**
GRANTS										
01 354 002 00 POLICE OPERATING GRANT	$	0.00	$	0.00	$	474,956.58	$	0.00	$	(474,956.58)
01 354 004 00 GRANTS		0.00		0.00		4,234.01		0.00		(4,234.01)
01 354 150 00 RECYCLING GRANT		0.00		0.00		0.00		0.00		0.00
TOTAL GRANTS		**0.00**		**0.00**		**479,190.59**		**0.00**		**(479,190.59)**
STATE SHARED REVENUE										
01 355 010 00 PUBLIC UTILITY REALTY	$	12,000.00	$	0.00	$	12,266.07	$	102.22	$	(266.07)
01 355 020 00 DRUG TASK FORCE REIMB.		0.00		0.00		0.00		0.00		0.00

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01 355 040 00 ALCOHOLIC BEVERAGE LICENSES	9,000.00	0.00	9,100.00	101.11	(100.00)
01 355 050 00 STATE PENSION ASSISTANCE	653,400.00	0.00	586,578.87	89.77	66,821.13
01 355 060 00 DRILLING IMPACT FEES	48,000.00	0.00	47,763.15	99.51	236.85
01 355 070 00 FOREIGN FIRE INS.	212,000.00	0.00	223,725.01	105.53	(11,725.01)
01 355 090 00 RECYCLING PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00
01 355 100 00 ARPA REVENUE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
01 355 110 00 ARPA REVENUE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL STATE SHARED REVENUE	**934,400.00**	**0.00**	**879,433.10**	**94.12**	**54,966.90**
CHARGES FOR SERVICES					
01 361 100 00 LIEN LETTERS	$ 13,000.00	$ 1,800.00	$ 23,124.31	$ 177.88	$ (10,124.31)
01 361 310 00 SUB & LAND DEVELOPMENT	25,000.00	3,491.00	34,873.00	139.49	(9,873.00)
01 361 311 00 PROFESSIONAL SERVICES	40,000.00	3,820.00	19,676.25	49.19	20,323.75
01 361 312 00 PAVING REIMBURSEMENT	0.00	0.00	1,064.51	0.00	(1,064.51)
01 361 335 00 LAND OPERATIONS PERMITS	1,000.00	0.00	0.00	0.00	1,000.00
01 361 340 00 ZONING HEARING BOARD	5,000.00	600.00	4,800.00	96.00	200.00
01 361 500 00 SALE-MAPS, ORD,COPIES, ETC	200.00	50.00	95.00	47.50	105.00
01 361 730 00 COPIES - ACCIDENT, RTK	4,000.00	485.00	5,719.00	142.98	(1,719.00)
TOTAL CHARGES FOR SERVICES	**88,200.00**	**10,246.00**	**89,352.07**	**101.31**	**(1,152.07)**
PUBLIC SAFETY					
01 362 100 00 SCHOOL RESOURCE OFFICER	$ 70,000.00	$ 0.00	$ 48,270.95	$ 68.96	$ 21,729.05
01 362 101 00 TASK FORCE REIMBURSEMENT	65,000.00	8,606.11	61,883.80	95.21	3,116.20
01 362 102 00 SPECIAL DETAIL REIMBURSEMENT	20,000.00	641.88	18,472.73	92.36	1,527.27
01 362 130 00 BURGLAR ALARMS	500.00	25.00	775.00	155.00	(275.00)
01 362 410 00 BLDG/USE & OCCUP PERMITS	210,000.00	13,857.00	284,200.94	135.33	(74,200.94)
TOTAL PUBLIC SAFETY	**365,500.00**	**23,129.99**	**413,603.42**	**113.16**	**(48,103.42)**
RECREATION PROGRAMS					
01 367 140 00 FACILITY RENTALS	$ 50,000.00	$ 1,020.00	$ 59,327.65	$ 118.66	$ (9,327.65)
01 367 200 00 PROGRAM FEES / SPONSORSHIPS	40,000.00	7,556.60	89,506.10	223.77	(49,506.10)
01 367 300 00 TICKET SALES	5,000.00	168.00	6,839.04	136.78	(1,839.04)
TOTAL RECREATION PROGRAMS	**95,000.00**	**8,744.60**	**155,672.79**	**163.87**	**(60,672.79)**
MISCELLANEOUS REVENUES					
01 389 100 00 MISCELLANEOUS REVENUE	$ 75,000.00	$ 22,932.00	$ 229,336.09	$ 305.78	$ (154,336.09)
01 389 200 00 POLICE DEPT. DONATIONS	10,000.00	0.00	9,070.00	90.70	930.00
01 389 300 00 MRM DIVIDENDS	175,000.00	5,175.76	227,182.94	129.82	(52,182.94)
01 389 400 00 MEIT DIVIDENDS	12,000.00	0.00	12,980.57	108.17	(980.57)
01 389 500 00 INSURANCE CLAIMS	100,000.00	6,302.30	54,262.22	54.26	45,737.78
01 389 600 00 HEALTH CONTRIBUTIONS	9,000.00	411.83	8,646.84	96.08	353.16
01 392 010 00 TRANSFER FROM OTHER FUNDS	1,400,795.00	400,795.00	1,414,034.20	100.95	(13,239.20)
01 392 200 00 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	15,849.49	0.00	(15,849.49)
01 392 400 00 TRANSFER FROM OPIOID FUND	132,000.00	0.00	109,895.21	83.25	22,104.79
01 395 000 00 PRIOR YEARS	25,000.00	0.00	0.00	0.00	25,000.00
01 395 100 00 WORKERS COMP	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL MISCELLANEOUS REVENUES	**1,948,795.00**	**435,616.89**	**2,081,257.56**	**106.80**	**(132,462.56)**
UNENCUMBERED REVENUE					
01 396 100 00 UNENCUMBERED REVENUE	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00
TOTAL UNENCUMBERED REVENUE	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
TOTAL 01 GENERAL FUND REVENUE	**$ 17,259,367.00**	**$ 1,387,064.19**	**$ 17,651,869.24**	**$ 102.27**	**$ (392,502.24)**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
02 LIGHT FUND REVENUE					
REVENUE					
02 301 100 00 CURRENT TAXES	$ 240,000.00	$ 1,740.22	$ 245,694.42	$ 102.37	$ (5,694.42)
02 341 000 00 INTEREST	140.00	11.01	184.34	131.67	(44.34)
TOTAL REVENUE	**240,140.00**	**1,751.23**	**245,878.76**	**102.39**	**(5,738.76)**
PRIOR YEAR BALANCE					
TOTAL 02 LIGHT FUND REVENUE	**$ 240,140.00**	**$ 1,751.23**	**$ 245,878.76**	**$ 102.39**	**$ (5,738.76)**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
03 WATER FUND REVENUE					
RECEIPTS					
03 301 100 00 CURRENT TAXES	$ 54,000.00	$ 694.73	$ 54,508.11	$ 100.94	$ (508.11)
03 341 000 00 INTEREST	40.00	4.68	60.04	150.10	(20.04)
TOTAL RECEIPTS	**54,040.00**	**699.41**	**54,568.15**	**100.98**	**(528.15)**
PRIOR YEAR BALANCE					
TOTAL 03 WATER FUND REVENUE	**$ 54,040.00**	**$ 699.41**	**$ 54,568.15**	**$ 100.98**	**$ (528.15)**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
04 SPECIAL PROJECTS ACCT.					
RECEIPTS					

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
05 FIRE SERVICE FUND REVENUE					
RECEIPTS					
05 301 100 00 CURRENT TAX COLLECTIONS	$ 520,000.00	$ 6,057.31	$ 529,047.40	$ 101.74	$ (9,047.40)
TOTAL RECEIPTS	**520,000.00**	**6,057.31**	**529,047.40**	**101.74**	**(9,047.40)**
INTEREST					
05 341 000 00 INTEREST	$ 170.00	$ 4.67	$ 213.95	$ 125.85	$ (43.95)
TOTAL INTEREST	**170.00**	**4.67**	**213.95**	**125.85**	**(43.95)**
PRIOR YEAR BALANCE					
05 399 000 00 PRIOR YR BAL	$ 29,497.00	$ 0.00	$ 0.00	$ 0.00	$ 29,497.00
TOTAL PRIOR YEAR BALANCE	**29,497.00**	**0.00**	**0.00**	**0.00**	**29,497.00**
TOTAL 05 FIRE SERVICE FUND REVENUE	**$ 549,667.00**	**$ 6,061.98**	**$ 529,261.35**	**$ 96.29**	**$ 20,405.65**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
07 NHT PROPERTY TAX ESCROW FUND REVENUE					
RECEIPTS					
FIRE INSURANCE DEPOSIT					
07 340 000 00 INTEREST	$ 900.00	$ 1.03	$ 361.16	$ 40.13	$ 538.84
TOTAL FIRE INSURANCE DEPOSIT	**900.00**	**1.03**	**361.16**	**40.13**	**538.84**
DEVELOPER AGREEMENT					
TOTAL 07 NHT PROPERTY TAX ESCROW FUND REVENUE	**$ 900.00**	**$ 1.03**	**$ 361.16**	**$ 40.13**	**$ 538.84**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
30 PARKS FUND REVENUE					
REVENUE					
30 341 000 00 INTEREST	$ 130.00	$ 2.60	$ 80.19	$ 61.68	$ 49.81
30 354 000 00 GRANTS	25,620.00	0.00	30,730.00	119.95	(5,110.00)
30 376 000 00 FEE IN LIEU DEPOSITS	15,000.00	0.00	19,430.00	129.53	(4,430.00)
TOTAL REVENUE	**40,750.00**	**2.60**	**50,240.19**	**123.29**	**(9,490.19)**
PRIOR YEAR BALANCE					
30 399 000 00 PRIOR YR. BAL. TRANSFER	$ 81,418.00	$ 0.00	$ 0.00	$ 0.00	$ 81,418.00
TOTAL PRIOR YEAR BALANCE	**81,418.00**	**0.00**	**0.00**	**0.00**	**81,418.00**
TOTAL 30 PARKS FUND REVENUE	**$ 122,168.00**	**$ 2.60**	**$ 50,240.19**	**$ 41.12**	**$ 71,927.81**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
35 STATE MOTOR FUND REVENUE					
RECEIPTS					
35 340 100 00 PRIOR YEAR BALANCE	$ 52,266.00	$ 0.00	$ 0.00	$ 0.00	$ 52,266.00
35 341 000 00 INTEREST	800.00	1.37	842.07	105.26	(42.07)
35 355 020 00 LIQUID FUELS TAX	1,015,287.00	0.00	1,057,445.37	104.15	(42,158.37)
TOTAL RECEIPTS	**1,068,353.00**	**1.37**	**1,058,287.44**	**99.06**	**10,065.56**
TOTAL 35 STATE MOTOR FUND REVENUE	**$ 1,068,353.00**	**$ 1.37**	**$ 1,058,287.44**	**$ 99.06**	**$ 10,065.56**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
40 ASSET FORFEITURE FUND REVENUE.					
RECEIPTS					
40 341 000 00 INTEREST	$ 0.00	$ 0.51	$ 7.87	$ 0.00	$ (7.87)
TOTAL RECEIPTS	**0.00**	**0.51**	**7.87**	**0.00**	**(7.87)**
TOTAL 40 ASSET FORFEITURE FUND.	**$ 0.00**	**$ 0.51**	**$ 7.87**	**$ 0.00**	**$ (7.87)**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
41 OPIOID FUND REVENUE.					
RECEIPTS					
41 340 100 00 PRIOR YR. BALANCE	$ 97,531.00	$ 0.00	$ 0.00	$ 0.00	$ 97,531.00
41 341 000 00 INTEREST	0.00	0.05	30.55	0.00	(30.55)
TOTAL RECEIPTS	**97,531.00**	**0.05**	**30.55**	**0.03**	**97,500.45**
TOTAL 41 OPIOID FUND.	**$ 97,531.00**	**$ 0.05**	**$ 30.55**	**$ 0.03**	**$ 97,500.45**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
90 PAYROLL FUND REVENUE					
RECEIPTS					
90 341 000 00 INTEREST	$ 0.00	$ 16.13	$ 155.15	$ 0.00	$ (155.15)
TOTAL RECEIPTS	**0.00**	**16.13**	**155.15**	**0.00**	**(155.15)**
TOTAL 90 PAYROLL FUND REVENUE	**$ 0.00**	**$ 16.13**	**$ 155.15**	**$ 0.00**	**$ (155.15)**

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	Budget	MTD Revenue	YTD Revenue	YTD %	Unrealized
95 CAPITAL RESERVE FUND REVENUE					
RECEIPTS					
95 301 100 00 CURRENT TAX COLLECTION	$ 400,000.00	$ 6,374.42	$ 403,075.73	$ 100.77	$ (3,075.73)
TOTAL RECEIPTS	**400,000.00**	**6,374.42**	**403,075.73**	**100.77**	**(3,075.73)**
INTEREST					
95 341 000 00 INTEREST	$ 400.00	$ 17.20	$ 329.36	$ 82.34	$ 70.64
TOTAL INTEREST	**400.00**	**17.20**	**329.36**	**82.34**	**70.64**
MISCELLANEOUS REVENUE					
95 391 100 00 SALE OF EQUIPMENT / VEHICLES	$ 30,000.00	$ 0.00	$ 80,387.10	$ 267.96	$ (50,387.10)
TOTAL MISCELLANEOUS REVENUE	**30,000.00**	**0.00**	**80,387.10**	**267.96**	**(50,387.10)**
GRANTS					
95 354 004 00 GRANTS	$ 105,000.00	$ 0.00	$ 70,000.00	$ 66.67	$ 35,000.00
TOTAL GRANTS	**105,000.00**	**0.00**	**70,000.00**	**66.67**	**35,000.00**
INTERFUND TRANSFERS					
PRIOR YEAR BALANCE					
95 399 000 00 PRIOR YEAR BALANCE	$ 319,600.00	$ 0.00	$ 0.00	$ 0.00	$ 319,600.00
TOTAL PRIOR YEAR BALANCE	**319,600.00**	**0.00**	**0.00**	**0.00**	**319,600.00**
TOTAL 95 CAPITAL RESERVE FUND REVENUE	**$ 855,000.00**	**$ 6,391.62**	**$ 553,792.19**	**$ 64.77**	**$ 301,207.81**
GRAND TOTAL	**$ 20,247,166.00**	**$ 1,401,990.12**	**$ 20,144,452.05**	**$ 99.49**	**$ 102,713.95**

NORTH HUNTINGDON TOWNSHIP
01 Treasurer's Report General Fund Expenditures
For the Period Ending December 31, 2025

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
:XPENDITURES						
LEGISLATIVE						
01 400 110 00 ELECTED OFFICALS SALARY	$ 30,625.00	$ 2,552.30	$ 30,260.38	$ 0.00	$ 98.81	$ 364.6
01 400 192 00 FICA/MEDICARE	2,400.00	195.29	2,314.93	0.00	96.46	85.0
01 400 210 00 SUPPLIES	500.00	0.00	0.00	(135.75)	0.00	500.0
01 400 420 00 DUES, TRAVEL & TRAININGS	10,000.00	1,400.00	11,894.97	0.00	118.95	(1,894.9
TOTAL - LEGISLATIVE	**43,525.00**	**4,147.59**	**44,470.28**	**(135.75)**	**102.17**	**(945.2**
GENERAL GOVERNMENT						
01 401 110 00 TOWNSHIP MANAGER	$ 127,500.00	$ 9,807.60	$ 127,500.00	$ 0.00	$ 100.00	$ 0.0
01 401 111 00 ASSISTANT MANAGER	102,000.00	7,846.08	102,000.00	0.00	100.00	0.0
01 401 112 00 FULL TIME WAGES	280,000.00	21,724.31	280,230.05	0.00	100.08	(230.0
01 401 180 00 OVERTIME	5,000.00	193.80	3,751.38	0.00	75.03	1,248.6
01 401 192 00 FICA/MEDICARE	40,000.00	2,427.02	31,478.66	0.00	78.70	8,521.3
01 401 194 00 UCOMP	1,200.00	0.00	1,170.00	0.00	97.50	30.0
01 401 196 00 HEALTH INSURANCE	142,000.00	18.00	127,076.57	0.00	89.49	14,923.4
01 401 210 00 OFFICE SUPPLIES	10,000.00	208.31	4,583.20	(912.62)	45.83	5,416.8
01 401 213 00 COPIER	3,000.00	514.07	3,566.68	0.00	118.89	(566.6
01 401 215 00 POSTAGE	6,000.00	1,000.00	7,338.33	0.00	122.31	(1,338.3
01 401 231 00 ADMIN VEHICLE FUEL	500.00	0.00	326.36	0.00	65.27	173.6
01 401 238 00 CLOTHING ALLOWANCE	1,200.00	0.00	1,158.53	(269.82)	96.54	41.4
01 401 239 00 OTHER OPERATING EXPENSES	15,000.00	9,610.90	36,398.85	0.00	242.66	(21,398.8
01 401 250 00 VEHICLE MAINTENANCE	500.00	0.00	514.39	0.00	102.88	(14.3
01 401 270 00 ACCOUNTING SOFTWARE	16,000.00	3,009.00	13,944.00	0.00	87.15	2,056.0
01 401 324 00 WIRELESS TECHNOLOGY	1,000.00	0.00	0.00	0.00	0.00	1,000.0
01 401 331 00 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.0
01 401 341 00 LEGAL ADS	18,000.00	489.50	15,251.00	0.00	84.73	2,749.0
01 401 390 00 SERVICE CHARGES	1,500.00	72.91	2,081.77	0.00	138.78	(581.7
01 401 420 00 DUES & SUBSCRIPTIONS	2,500.00	200.00	1,698.00	110.00	67.92	802.0
01 401 460 00 TRAINING	5,000.00	0.00	1,165.00	0.00	23.30	3,835.0
TOTAL - GENERAL GOVERNMENT	**778,900.00**	**57,121.50**	**761,232.77**	**(1,072.44)**	**97.73**	**17,667.2**
AUDITING SERVICES						
01 402 311 00 AUDITING SERVICES	$ 15,000.00	$ 11,375.00	$ 15,000.00	$ 0.00	$ 100.00	$ 0.0
TOTAL - AUDITING SERVICES	**15,000.00**	**11,375.00**	**15,000.00**	**0.00**	**100.00**	**0.0**
TAX COLLECTION						
01 403 105 00 SALARY	$ 10,000.00	$ 833.37	$ 10,000.00	$ 0.00	$ 100.00	$ 0.0
01 403 116 00 COMMISSION	15,000.00	1,594.06	10,815.25	0.00	72.10	4,184.7
01 403 192 00 FICA/MEDICARE	5,000.00	63.75	765.00	0.00	15.30	4,235.0
01 403 200 00 SUPPLIES/EXPENSES	10,000.00	0.00	8,109.00	(10.99)	81.09	1,891.0
TOTAL - TAX COLLECTION	**40,000.00**	**2,491.18**	**29,689.25**	**(10.99)**	**74.22**	**10,310.7**
SOLICITOR / LEGAL SERVICES						
01 404 310 00 SOLICITOR FEES	$ 90,000.00	$ 6,846.50	$ 86,860.84	$ 0.00	$ 96.51	$ 3,139.1

NORTH HUNTINGDON TOWNSHIP
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	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
01 404 314 00 SPECIAL LEGAL SERVICES	45,000.00	4,641.60	54,313.34	0.00	120.70	(9,313.
TOTAL - SOLICITOR / LEGAL SERVICES	**135,000.00**	**11,488.10**	**141,174.18**	**0.00**	**104.57**	**(6,174.**
COMMUNICATIONS / TECH COORD						
01 407 196 00 HEALTH INSURANCE	$ 1,800.00	$ 0.00	$ 1,731.69	$ 0.00	$ 96.21	$ 68.
01 407 210 00 TECH SUPPLIES	2,000.00	0.00	824.14	(1,187.39)	41.21	1,175.
01 407 270 00 SOFTWARE	50,000.00	29,055.85	52,831.05	1,432.16	105.66	(2,831.
01 407 324 00 WIRELESS TECHNOLOGY	600.00	0.00	219.67	0.00	36.61	380.
01 407 341 00 MARKETING	10,000.00	212.00	13,632.25	0.00	136.32	(3,632.
01 407 452 00 CONTRACTED IT / NETWORKING	20,000.00	0.00	8,850.00	0.00	44.25	11,150.
01 407 453 00 WEBSITE / MARKETING	30,000.00	119.99	29,190.76	0.00	97.30	809.
01 407 720 00 TECHNOLOGY UPGRADES	50,000.00	8,265.48	38,286.21	(5,483.03)	76.57	11,713.
TOTAL - COMMUNICATIONS / TECH COORD	**164,400.00**	**37,653.32**	**145,565.77**	**(5,238.26)**	**88.54**	**18,834.**
ENGINEERING SERVICES						
01 408 114 00 SALARIES & WAGES	$ 115,000.00	$ 9,864.51	$ 149,036.28	$ 0.00	$ 129.60	$ (34,036.
01 408 192 00 FICA/MEDICARE	9,000.00	754.63	11,401.36	0.00	126.68	(2,401.
01 408 194 00 UCOMP	450.00	0.00	468.00	0.00	104.00	(18.
01 408 196 00 HEALTH INSURANCE	25,000.00	0.00	24,923.68	0.00	99.69	76.
01 408 210 00 OFFICE SUPPLIES	5,000.00	1,862.20	2,516.97	(148.44)	50.34	2,483.
01 408 231 00 VEHICLE FUEL	3,000.00	51.20	1,119.21	0.00	37.31	1,880.
01 408 238 00 CLOTHING ALLOWANCE	500.00	0.00	488.83	0.00	97.77	11.
01 408 250 00 VEHICLE MAINTENANCE	1,000.00	0.00	60.00	0.00	6.00	940.
01 408 313 00 ENGINEERING SERVICES	100,000.00	1,304.74	97,864.31	0.00	97.86	2,135.
01 408 324 00 WIRELESS TECHNOLOGY	300.00	21.34	255.83	0.00	85.28	44.
01 408 331 00 TRAVEL EXPENSE	1,000.00	0.00	1,396.71	0.00	139.67	(396.
01 408 420 00 DUES & SUBSRIPTIONS	500.00	0.00	456.15	0.00	91.23	43.
01 408 460 00 TRAINING	1,000.00	0.00	701.70	(250.00)	70.17	298.
TOTAL - ENGINEERING SERVICES	**261,750.00**	**13,858.62**	**290,689.03**	**(398.44)**	**111.06**	**(28,939.**
BUILDINGS						
01 409 112 00 SALARIES & WAGES	$ 72,000.00	$ 5,532.76	$ 71,878.76	$ 0.00	$ 99.83	$ 121.
01 409 180 00 OVERTIME	500.00	0.00	231.50	0.00	46.30	268.
01 409 192 00 FICA/MEDICARE	5,600.00	423.26	5,516.45	0.00	98.51	83.
01 409 194 00 UCOMP	210.00	0.00	234.00	0.00	111.43	(24.
01 409 196 00 HEALTH INSURANCE	25,000.00	4.50	25,745.22	0.00	102.98	(745.
01 409 200 00 SUPPLIES - TOWN HOUSE	15,000.00	648.70	13,676.61	(4,046.55)	91.18	1,323.
01 409 238 00 CLOTHING ALLOWANCE	200.00	0.00	233.95	0.00	116.98	(33.
01 409 260 00 SMALL TOOLS & EQUIP.	5,000.00	0.00	798.86	(1,196.47)	15.98	4,201.
01 409 321 00 TELEPHONE	25,000.00	1,931.22	23,319.31	0.00	93.28	1,680.
01 409 323 00 TELEPHONE EQUIPMENT	3,000.00	135.43	1,920.42	0.00	64.01	1,079.
01 409 325 00 INTERNET	20,000.00	1,032.31	14,503.90	0.00	72.52	5,496.
01 409 361 00 ELECTRIC - TOWN HOUSE	30,000.00	2,419.56	37,306.11	0.00	124.35	(7,306.
01 409 362 00 GAS - TOWN HOUSE	15,000.00	1,120.75	18,098.52	0.00	120.66	(3,098.
01 409 364 00 SEWAGE - TOWN HOUSE	1,500.00	206.60	981.32	0.00	65.42	518.
01 409 366 00 WATER - TOWN HOUSE	3,000.00	0.00	5,011.73	0.00	167.06	(2,011.

NORTH HUNTINGDON TOWNSHIP
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	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
01 409 373 00 REPAIRS & IMP - TOWN HOUSE	5,000.00	695.00	17,073.28	1,785.11	341.47	(12,073.
01 409 450 00 CONTRACTED SERVICES	30,000.00	595.00	74,624.43	(9,496.00)	248.75	(44,624.
TOTAL - BUILDINGS	**256,010.00**	**14,745.09**	**311,154.37**	**(12,953.91)**	**121.54**	**(55,144.**
POLICE DEPARTMENT						
01 410 110 00 POLICE CHIEF'S SALARY	$ 146,601.00	$ 37,761.84	$ 173,085.84	$ 0.00	$ 118.07	$ (26,484.
01 410 112 00 POLICE FULL TIME WAGES	3,600,000.00	321,739.28	3,671,887.36	0.00	102.00	(71,887.
01 410 113 00 DISPATCHERS - FULL TIME WAGES	380,000.00	31,922.10	353,237.80	0.00	92.96	26,762.
01 410 150 00 DISPATCHERS - PART TIME WAGES	40,000.00	2,027.93	36,439.94	0.00	91.10	3,560.
01 410 180 00 POLICE OVERTIME	350,000.00	44,772.53	414,780.88	0.00	118.51	(64,780.
01 410 180 01 DISPATCH OVERTIME	30,000.00	2,346.83	38,288.46	0.00	127.63	(8,288.
01 410 182 00 SPECIAL DETAILS	30,000.00	1,048.42	16,039.51	0.00	53.47	13,960.
01 410 182 01 TASK FORCE	50,000.00	2,734.98	53,701.70	0.00	107.40	(3,701.
01 410 184 00 SICK TIME BUYBACK	75,000.00	0.00	3,146.56	0.00	4.20	71,853.
01 410 187 00 DROP BUYBACK	25,000.00	0.00	0.00	0.00	0.00	25,000.
01 410 192 00 FICA/MEDICARE	330,000.00	32,284.68	349,943.82	0.00	106.04	(19,943.
01 410 194 00 UCOMP	9,000.00	84.09	9,294.00	0.00	103.27	(294.
01 410 196 00 HEALTH INSURANCE	696,000.00	18.00	719,508.59	0.00	103.38	(23,508.
01 410 210 00 OFFICE SUPPLIES	8,000.00	194.70	3,897.25	(451.32)	48.72	4,102.
01 410 213 00 COPIER	3,000.00	260.96	3,534.52	0.00	117.82	(534.
01 410 231 00 FUEL	62,000.00	3,641.13	53,516.93	0.00	86.32	8,483.
01 410 238 00 UNIFORMS - POLICE	37,200.00	3,965.32	41,312.74	(1,056.66)	111.06	(4,112.
01 410 238 01 CLOTHING ALLOWANCE - DISPATCH	1,800.00	0.00	1,047.28	0.00	58.18	752.
01 410 239 00 OTHER OPERATING SUPPLIES	35,000.00	838.68	40,777.05	(11,019.88)	116.51	(5,777.
01 410 240 00 K-9 EXPENSES	12,000.00	50.00	8,816.73	0.00	73.47	3,183.
01 410 240 01 VESTS	20,000.00	0.00	2,744.41	3,289.37	13.72	17,255.
01 410 240 02 VASCAR	3,000.00	443.00	2,894.95	0.00	96.50	105.
01 410 240 03 DEFENSIVE EQUIPMENT	25,000.00	0.00	29,279.24	(1,069.98)	117.12	(4,279.
01 410 240 04 SWAT	10,000.00	70.44	5,713.78	226.64	57.14	4,286.
01 410 250 00 VEHICLE MAINTENANCE	40,000.00	662.48	30,325.25	(95.00)	75.81	9,674.
01 410 260 00 MINOR EQUIPMENT	5,000.00	106.01	581.06	4,165.00	11.62	4,418.
01 410 315 00 BLOOD ALCOHOL TESTS	5,000.00	960.46	5,945.25	0.00	118.91	(945.
01 410 324 00 WIRELESS TECHNOLOGY	20,000.00	2,966.11	28,946.82	0.00	144.73	(8,946.
01 410 327 00 RADIO EQUIPMENT MAINTENANCE	9,000.00	1,554.00	8,992.17	0.00	99.91	7.
01 410 331 00 TRAVEL EXPENSE	5,000.00	517.40	5,089.37	0.00	101.79	(89.
01 410 374 00 SIGNAL MAINT	50,000.00	1,381.34	35,389.13	0.00	70.78	14,610.
01 410 420 00 DUES & SUBSCRIPTIONS	1,200.00	0.00	1,313.00	0.00	109.42	(113.
01 410 450 00 ANIMAL CONTROL SERVICES	10,000.00	1,170.00	11,090.00	0.00	110.90	(1,090.
01 410 450 01 OTHER CONTRACTED SERVICES	50,000.00	3,575.47	39,403.13	(1,214.73)	78.81	10,596.
01 410 460 00 TRAINING	20,000.00	2,303.90	20,881.36	(2,735.00)	104.41	(881.
01 410 460 01 CIVIL SERVICE COMMISSION	13,000.00	0.00	15,713.16	0.00	120.87	(2,713.
01 410 540 00 COMMUNITY PROGRAMS	15,000.00	556.03	14,090.79	0.00	93.94	909.
01 410 750 00 POLICE TECH GRANT	455,000.00	0.00	180,792.67	(25,832.39)	39.73	274,207.
TOTAL - POLICE DEPARTMENT	**6,676,801.00**	**501,958.11**	**6,431,442.50**	**(35,793.95)**	**96.33**	**245,358.**

FIRE DEPARTMENT

NORTH HUNTINGDON TOWNSHIP
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	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
01 411 195 00 WORKERS COMP	$ 60,000.00	$ 2,911.00	$ 40,108.00	$ 0.00	$ 66.85	$ 19,892.
01 411 231 00 GASOLINE	20,000.00	2,155.31	22,534.13	0.00	112.67	(2,534.
01 411 540 00 FIREMANS RELIEF ASSOC.	212,000.00	0.00	233,428.01	0.00	110.11	(21,428.
TOTAL - FIRE DEPARTMENT	**292,000.00**	**5,066.31**	**296,070.14**	**0.00**	**101.39**	**(4,070.1**
RESCUE 8						
01 412 231 00 GASOLINE	$ 50,000.00	$ 3,495.83	$ 44,909.52	$ 0.00	$ 89.82	$ 5,090.
01 412 361 00 ELECTRIC	10,000.00	588.10	9,127.08	0.00	91.27	872.
01 412 362 00 GAS	6,000.00	240.18	7,469.21	0.00	124.49	(1,469.
01 412 364 00 SEWAGE	1,500.00	180.76	942.56	0.00	62.84	557.
01 412 366 00 WATER	2,000.00	0.00	1,923.14	0.00	96.16	76.
01 412 540 00 CONTRIBUTION TO RESCUE 8	100,000.00	0.00	100,000.00	0.00	100.00	0.
TOTAL - RESCUE 8	**169,500.00**	**4,504.87**	**164,371.51**	**0.00**	**96.97**	**5,128.**
PLANNING AND ZONING						
01 414 110 00 COMM. DEVELOPMENT DIR. SALARY	$ 86,700.00	$ 0.00	$ 78,363.57	$ 0.00	$ 90.38	$ 8,336.
01 414 112 00 BUILDING INSPECTOR	69,484.00	5,384.62	59,131.57	0.00	85.10	10,352.
01 414 112 01 CODE OFFICIAL	40,000.00	4,461.54	62,576.99	0.00	156.44	(22,576.
01 414 112 03 CLERICAL WAGES	67,184.00	5,168.00	67,233.30	0.00	100.07	(49.
01 414 120 00 ZONING HEARING BOARD COMP	1,700.00	0.00	1,550.00	0.00	91.18	150.
01 414 180 00 OVERTIME	1,500.00	0.00	872.10	0.00	58.14	627.
01 414 184 00 SICK TIME BUY BACK	1,000.00	0.00	697.68	0.00	69.77	302.
01 414 192 00 FICA/MEDICARE	23,000.00	1,748.82	28,371.99	0.00	123.36	(5,371.
01 414 194 00 UCOMP	850.00	0.00	1,404.00	0.00	165.18	(554.
01 414 196 00 HEALTH INSURANCE	92,000.00	4.50	62,276.00	0.00	67.69	29,724.
01 414 210 00 OFFICE SUPPLIES	5,000.00	105.76	4,348.02	(623.42)	86.96	651.
01 414 213 00 COPIER	3,200.00	276.60	3,355.83	0.00	104.87	(155.
01 414 231 00 VEHICLE FUEL	5,000.00	190.57	2,278.46	0.00	45.57	2,721.
01 414 238 00 CLOTHING ALLOWANCE	1,000.00	0.00	514.30	0.00	51.43	485.
01 414 239 00 OTHER OPERATING SUPPLIES	3,000.00	0.00	918.00	0.00	30.60	2,082.
01 414 250 00 VEHICLE MAINTENANCE	2,000.00	0.00	949.98	0.00	47.50	1,050.
01 414 260 00 MINOR EQUIPMENT	1,500.00	245.03	665.03	(304.28)	44.34	834.
01 414 324 00 WIRELESS TECHNOLOGY	2,500.00	226.41	2,183.17	0.00	87.33	316.
01 414 331 00 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.
01 414 410 00 LIENS	1,500.00	0.00	231.75	0.00	15.45	1,268.
01 414 420 00 DUES & SUBSCRIPTIONS	1,500.00	0.00	689.00	237.00	45.93	811.
01 414 450 00 CONTRACTED SERVICES	65,000.00	9,197.70	115,941.32	(4,173.00)	178.37	(50,941.
01 414 460 00 TRAINING	3,000.00	480.00	3,910.00	(550.00)	130.33	(910.
01 414 491 00 REFUNDS	2,000.00	0.00	0.00	0.00	0.00	2,000.
01 414 530 00 WESTMORELAND CTY. TRANSIT	6,100.00	6,027.00	6,027.00	0.00	98.80	73.
TOTAL - PLANNING AND ZONING	**486,718.00**	**33,516.55**	**504,489.06**	**(5,413.70)**	**103.65**	**(17,771.**
EMERGENCY MANAGEMENT						
01 415 211 00 SUPPLIES / MATERIALS	$ 5,000.00	$ 555.13	$ 3,395.35	$ (1,224.80)	$ 67.91	$ 1,604.
01 415 260 00 EQUIPMENT	10,000.00	0.00	9,865.54	(7,378.95)	98.66	134.
01 415 324 00 WIRELESS TECHNOLOGY	1,200.00	103.88	1,062.76	620.67	88.56	137.

NORTH HUNTINGDON TOWNSHIP
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	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
01 415 420 00 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	200.
01 415 460 00 TRAINING	1,000.00	0.00	106.00	(35.00)	10.60	894.
TOTAL - EMERGENCY MANAGEMENT	**17,400.00**	**659.01**	**14,429.65**	**(8,018.08)**	**82.93**	**2,970.**
SCHOOL CROSSING GUARDS						
01 419 115 00 WAGES	$ 20,000.00	$ 1,890.00	$ 19,995.00	$ 0.00	$ 99.98	$ 5.
01 419 192 00 FICA/MEDICARE	1,400.00	144.61	1,529.76	0.00	109.27	(129.
01 419 194 00 UCOMP	500.00	44.22	467.88	0.00	93.58	32.
01 419 200 00 SUPPLIES	500.00	59.95	59.95	0.00	11.99	440.
TOTAL - SCHOOL CROSSING GUARDS	**22,400.00**	**2,138.78**	**22,052.59**	**0.00**	**98.45**	**347.**
PUBLIC WORKS DEPARTMENT						
01 430 110 00 SUPERINTENDENT SALARY	$ 85,000.00	$ 6,538.46	$ 84,999.98	$ 0.00	$ 100.00	$ 0.
01 430 111 00 ASST. SUPT. SALARY	55,000.00	0.00	0.00	0.00	0.00	55,000.
01 430 112 00 ROAD DEPT WAGES	1,220,000.00	134,234.70	1,407,765.93	0.00	115.39	(187,765.
01 430 180 00 OVERTIME	85,000.00	26,867.94	118,925.28	0.00	139.91	(33,925.
01 430 184 00 SICK TIME BUYBACK	2,500.00	0.00	2,188.24	0.00	87.53	311.
01 430 188 00 INSURANCE INCENTIVE	12,000.00	0.00	0.00	0.00	0.00	12,000.
01 430 192 00 FICA/MEDICARE	126,000.00	12,606.54	123,237.76	0.00	97.81	2,762.
01 430 194 00 UCOMP	4,500.00	246.52	5,679.08	0.00	126.20	(1,179.
01 430 196 00 HEALTH INSURANCE	410,000.00	81.00	379,462.89	0.00	92.55	30,537.
01 430 210 00 OFFICE SUPPLIES	3,000.00	708.58	2,277.61	260.18	75.92	722.
01 430 213 00 COPIER	2,000.00	193.48	2,349.05	0.00	117.45	(349.
01 430 231 00 VEHICLE FUEL	90,000.00	4,235.47	92,402.57	0.00	102.67	(2,402.
01 430 238 00 CLOTHING ALLOWANCE	4,400.00	1,247.14	3,373.35	0.00	76.67	1,026.
01 430 239 00 OTHER OPERATING SUPPLIES	30,000.00	4,153.49	32,539.18	535.00	108.46	(2,539.
01 430 250 00 VEHICLE MAINTENANCE	125,000.00	20,308.22	174,291.75	(1,050.00)	139.43	(49,291.
01 430 260 00 SM. TOOLS & MINOR EQUIP.	15,000.00	2,886.52	14,664.24	(2,330.00)	97.76	335.
01 430 321 00 TELEPHONE	4,000.00	387.38	5,838.97	0.00	145.97	(1,838.
01 430 324 00 WIRELESS TECHNOLOGY	3,500.00	213.92	2,721.87	0.00	77.77	778.
01 430 325 00 INTERNET	3,600.00	446.36	2,249.76	0.00	62.49	1,350.
01 430 327 00 RADIO MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.
01 430 331 00 TRAVEL EXPENSE	1,000.00	25.00	150.00	0.00	15.00	850.
01 430 361 00 ELECTRIC - P/W GARAGE	16,000.00	1,239.93	16,313.32	0.00	101.96	(313.
01 430 362 00 GAS - P/W GARAGE	30,000.00	2,405.44	29,243.85	0.00	97.48	756.
01 430 364 00 SEWAGE - P/W GARAGE	2,000.00	167.86	1,239.56	0.00	61.98	760.
01 430 366 00 WATER - P/W GARAGE	10,000.00	385.34	7,380.69	0.00	73.81	2,619.
01 430 371 00 TOPSOIL	27,000.00	2,321.00	20,268.60	0.00	75.07	6,731.
01 430 373 00 REPAIRS & IMP - P/W GARAGE	24,382.00	8,975.00	11,662.61	0.00	47.83	12,719.
01 430 384 00 RENTAL OF MACHINERY	10,000.00	4,040.00	7,595.00	0.00	75.95	2,405.
01 430 450 00 CONTRACTED SERVICES	30,000.00	2,281.14	95,753.13	0.00	319.18	(65,753.
01 430 460 00 TRAINING	1,500.00	345.88	1,055.84	0.00	70.39	444.
01 432 245 00 SALT	450,000.00	196,590.79	601,523.42	0.00	133.67	(151,523.
01 432 246 00 CALCIUM CHLORIDE	3,500.00	0.00	2,055.00	0.00	58.71	1,445.
01 432 251 00 SPREADERS & PLOWS	10,000.00	9,545.76	9,545.76	0.00	95.46	454.
01 433 241 00 SIGNS	25,000.00	12,106.21	38,079.05	0.00	152.32	(13,079.

NORTH HUNTINGDON TOWNSHIP
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	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
01 433 310 00 TRAFFIC LINE PAINT CONTRACTOR	25,000.00	0.00	4,400.00	0.00	17.60	20,600.
01 436 241 00 STORM DRAINAGE SUPPLIES	150,000.00	5,983.19	125,370.19	0.00	83.58	24,629.
01 436 249 00 CONCRETE	20,000.00	333.90	13,327.92	0.00	66.64	6,672.
01 438 245 00 RD. IMPROVEMENTS	400,000.00	9,853.04	537,680.97	0.00	134.42	(137,680.
01 438 246 00 STONE	60,000.00	11,880.06	106,813.50	0.00	178.02	(46,813.
01 438 610 00 CAPITAL PROJECTS	1,000,000.00	171,779.66	907,239.67	57,060.00	90.72	92,760.
TOTAL - PUBLIC WORKS DEPARTMENT	**4,576,882.00**	**655,614.92**	**4,991,665.59**	**54,475.18**	**109.06**	**(414,783.**
PARKS						
01 451 110 00 PARKS/REC. DIRECTOR SALARY	$ 0.00	$ (0.06)	$ (0.06)	$ 0.00	$ 0.00	$ 0.
01 451 111 00 PARKS/REC COORD SALARY	63,240.00	4,864.62	63,240.06	0.00	100.00	(0.
01 451 112 00 PARKS DEPT WAGES	288,000.00	19,545.72	288,936.79	0.00	100.33	(936.
01 451 115 00 SUMMER PT EMP.	30,000.00	720.00	14,145.00	0.00	47.15	15,855.
01 451 180 00 OVERTIME	16,000.00	1,452.37	16,745.73	0.00	104.66	(745.
01 451 184 00 SICK TIME BUY BACK	1,000.00	0.00	968.00	0.00	96.80	32.
01 451 192 00 FICA/MEDICARE	32,000.00	2,251.57	29,593.80	0.00	92.48	2,406.
01 451 194 00 UCOMP	1,500.00	16.85	1,498.19	0.00	99.88	1.
01 451 196 00 HEALTH INSURANCE	97,000.00	18.00	90,169.84	0.00	92.96	6,830.
01 451 210 00 OFFICE SUPPLIES	1,500.00	33.45	820.24	590.83	54.68	679.
01 451 231 00 FUEL	15,000.00	883.51	11,389.92	0.00	75.93	3,610.
01 451 238 00 CLOTHING ALLOWANCE	1,000.00	600.00	919.94	0.00	91.99	80.
01 451 239 00 OTHER OPERATING SUPPLIES	25,000.00	2,317.79	13,283.33	10,308.17	53.13	11,716.
01 451 247 00 PROGRAMS	100,000.00	7,596.38	100,146.63	(6,234.13)	100.15	(146.
01 451 249 00 DISCOUNT TICKET SALES	5,000.00	264.00	6,734.00	0.00	134.68	(1,734.
01 451 250 00 REPAIRS - MACH. / EQUIP.	15,000.00	400.27	18,275.32	(1,275.00)	121.84	(3,275.
01 451 251 00 VEHICLE MAINTENANCE	15,000.00	833.35	6,462.88	(25.00)	43.09	8,537.
01 451 260 00 SM. TOOLS & MINOR EQUIP.	2,000.00	81.93	2,752.54	0.00	137.63	(752.
01 451 321 00 TELEPHONE	1,200.00	102.69	1,261.29	0.00	105.11	(61.
01 451 324 00 WIRELESS TECHNOLOGY	1,200.00	89.56	963.54	0.00	80.30	236.
01 451 361 00 ELECTRIC - PARKS	17,000.00	1,917.06	16,943.55	0.00	99.67	56.
01 451 362 00 GAS - PARKS	5,000.00	170.96	3,173.53	0.00	63.47	1,826.
01 451 364 00 SEWAGE - PARKS	7,000.00	161.40	2,684.33	0.00	38.35	4,315.
01 451 366 00 WATER - PARKS	10,000.00	355.80	6,981.22	0.00	69.81	3,018.
01 451 373 00 REPAIRS & IMP - PARKS	20,000.00	1,689.00	30,127.26	(500.00)	150.64	(10,127.
01 451 384 00 RENTAL OF EQUIPMENT	5,000.00	0.00	1,290.82	0.00	25.82	3,709.
01 451 420 00 DUES & SUBSCRIPTIONS	600.00	140.00	240.00	0.00	40.00	360.
01 451 450 00 CONTRACTED SERVICES	15,000.00	814.98	29,486.18	(3,012.02)	196.57	(14,486.
01 451 460 00 TRAINING	1,500.00	0.00	20.00	0.00	1.33	1,480.
01 451 720 00 PLAYGROUND EQUIP.	0.00	0.00	0.00	(111,144.00)	0.00	0.
TOTAL - PARKS	**791,740.00**	**47,321.20**	**759,253.87**	**(111,291.15)**	**95.90**	**32,486.**
COMMUNITY DEVELOPMENT						
01 460 540 00 DEMOLITION	$ 50,000.00	$ 0.00	$ 38,350.00	$ 0.00	$ 76.70	$ 11,650.
TOTAL - COMMUNITY DEVELOPMENT	**50,000.00**	**0.00**	**38,350.00**	**0.00**	**76.70**	**11,650.**
INSURANCE						

NORTH HUNTINGDON TOWNSHIP
01 Treasurer's Report General Fund Expenditures
For the Period Ending December 31, 2025

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
01 484 195 00 WORKERS COMP	$ 505,000.00	$ 137,321.50	$ 562,478.38	$ 0.00	$ 111.38	$ (57,478.
01 486 352 00 PROPERTY, FLEET, LIABILITY, ET	307,000.00	1,742.25	305,873.44	0.00	99.63	1,126.
01 486 353 00 PUBLIC OFFICIALS ERROR & OM	68,000.00	0.00	66,948.00	0.00	98.45	1,052.
01 486 355 00 LAW ENFORCEMENT INSURANCE	45,000.00	0.00	46,366.00	0.00	103.04	(1,366.
01 486 356 00 BONDS	4,000.00	0.00	3,467.25	0.00	86.68	532.
01 486 357 00 INS. DEDUCTIBLE & COSTS	35,000.00	0.00	39,016.39	0.00	111.48	(4,016.
TOTAL - INSURANCE	**964,000.00**	**139,063.75**	**1,024,149.46**	**0.00**	**106.24**	**(60,149.**
EMPLOYEE BENEFITS						
01 487 156 00 HEALTH INS. / RETIREES	$ 310,000.00	$ 21,834.25	$ 439,341.39	$ 0.00	$ 141.72	$ (129,341.
01 487 160 00 PMRS PENSIONS	1,591,741.00	330,494.00	1,591,741.00	0.00	100.00	0.
01 487 162 00 MEDICAL EVALUATIONS	5,000.00	100.00	782.00	0.00	15.64	4,218.
01 487 180 00 RETIREMENT INCENTIVE	15,000.00	0.00	1,200.00	0.00	8.00	13,800.
TOTAL - EMPLOYEE BENEFITS	**1,921,741.00**	**352,428.25**	**2,033,064.39**	**0.00**	**105.79**	**(111,323.**
TAX REFUNDS						
01 491 430 00 TAX REFUNDS FOR CURRENT YEAR	$ 7,000.00	$ 68.91	$ 9,280.55	$ 0.00	$ 132.58	$ (2,280.
01 491 431 00 TAX REFUNDS FOR PRIOR YEARS	25,000.00	0.00	25,315.25	0.00	101.26	(315.
TOTAL - TAX REFUNDS	**32,000.00**	**68.91**	**34,595.80**	**0.00**	**108.11**	**(2,595.**
TRANSFER TO CAPITAL RESERVE						
01 492 030 00 TRANSFER TO CAP. RES.	$ 0.00	$ 0.00	$ 435.00	$ 0.00	$ 0.00	$ (435.
TOTAL - TRANSFER TO CAPITAL RESERVE	**0.00**	**0.00**	**435.00**	**0.00**	**0.00**	**(435.**
TOTAL EXPENDITURES	**$ 17,695,767.00**	**$ 1,895,221.06**	**$ 18,053,345.21**	**$ (125,851.49)**	**$ 102.02**	**$ (357,578.**

NORTH HUNTINGDON TOWNSHIP
02 Treasurer's Report Light Fund Expenditures
For the Period Ending December 31, 2025

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
XPENDITURES						
COMMISSION - TAX COLLECTION						
02 403 114 COMMISSION-TAX COLLECTOR	$ 12,500.00	$ 13.31	$ 12,176.70	$ 0.00	$ 97.41	$ 323.3
TOTAL - COMMISSION - TAX COLLECTION	**12,500.00**	**13.31**	**12,176.70**	**0.00**	**97.41**	**323.3**
SERVICE CHARGES						
02 442 361 SERVICE CHARGES	$ 227,640.00	$ 44.18	$ 253,798.05	$ 0.00	$ 111.49	$ (26,158.0
TOTAL - SERVICE CHARGES	**227,640.00**	**44.18**	**253,798.05**	**0.00**	**111.49**	**(26,158.0**
TOTAL EXPENDITURES	**$ 240,140.00**	**$ 57.49**	**$ 265,974.75**	**$ 0.00**	**$ 110.76**	**$ (25,834.7**

NORTH HUNTINGDON TOWNSHIP
03 Treasurer's Report Water Fund Expenditures
For the Period Ending December 31, 2025

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
:XPENDITURES						
COMMISSION - TAX COLLECTION						
03 403 114 TAX COLL. COMMISSION	$ 2,800.00	$ 4.22	$ 3,025.40	$ 0.00	$ 108.05	$ (225.4
TOTAL - COMMISSION - TAX COLLECTION	**2,800.00**	**4.22**	**3,025.40**	**0.00**	**108.05**	**(225.4**
SERVICE - M.A.W.C.						
03 448 382 SERVICE CHARGES	$ 46,240.00	$ 200.00	$ 48,844.00	$ 0.00	$ 105.63	$ (2,604.(
TOTAL - SERVICE - M.A.W.C.	**46,240.00**	**200.00**	**48,844.00**	**0.00**	**105.63**	**(2,604.(**
FIRE HYDRANTS - NEW ORDER						
03 448 720 FIRE HYDRANTS - NEW ORDER	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.(
TOTAL - FIRE HYDRANTS - NEW ORDER	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.(**
SPECIAL PROJECTS						
TOTAL EXPENDITURES	**$ 54,040.00**	**$ 204.22**	**$ 51,869.40**	**$ 0.00**	**$ 95.98**	**$ 2,170.6**

NORTH HUNTINGDON TOWNSHIP
05 Treasurer's Report Fire Service Fund Expenditures
For the Period Ending December 31, 2025

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Available
EXPENDITURES						
CONTRIBUTIONS						
05 411 530 CONTRIBUTIONS	$ 549,667.00	$ 0.00	$ 510,367.42	$ 0.00	$ 92.85	$ 39,299.58
TOTAL - CONTRIBUTIONS	**549,667.00**	**0.00**	**510,367.42**	**0.00**	**92.85**	**39,299.58**
TOTAL EXPENDITURES	**$ 549,667.00**	**$ 0.00**	**$ 510,367.42**	**$ 0.00**	**$ 92.85**	**$ 39,299.58**

NORTH HUNTINGDON TOWNSHIP
07 Treasurer's Report NHT Escrow Fund 2023
For the Period Ending December 31, 2025

XPENDITURES

EXPENDITURES

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
07 248 000 01 WASTE MANAGEMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.(
07 248 007 01 TUSCAN HILLS I GRADING BOND	3,475.41	0.00	0.00	0.00	0.00	3,475.4
07 248 007 02 TUSCAN HILLS II BOND	15,015.00	0.00	0.00	0.00	0.00	15,015.(
07 248 007 03 TUSCAN HILLS PHASE III BOND	37,400.00	0.00	0.00	0.00	0.00	37,400.(
07 248 007 04 TUSCAN HILLS PHASE IV BOND	15,950.00	0.00	0.00	0.00	0.00	15,950.(
07 248 007 05 TUSCAN HILLS PHASE V & VI GRADING BOND	71,400.00	0.00	0.00	0.00	0.00	71,400.(
07 248 007 06 TUSCAN HILLS PHASE V & VI BOND	177,762.00	0.00	0.00	0.00	0.00	177,762.(
07 248 011 02 HUNTINGDON MARKETPLACE PHASE II BOND	2,168.00	0.00	0.00	0.00	0.00	2,168.(
07 248 019 01 WOODRIDGE PHASE I BOND	53,508.00	0.00	0.00	0.00	0.00	53,508.(
07 248 020 00 JIM SHORKEY KIA BOND	2,951.00	0.00	0.00	0.00	0.00	2,951.(
07 248 024 03 WILLOW ESTATES III MAINTENANCE BOND	33,889.49	0.00	33,889.49	0.00	100.00	0.(
07 248 024 04 WILLOW ESTATES IV MAINTENANCE BOND	34,091.00	0.00	34,091.00	0.00	100.00	0.(
07 248 029 00 IRWIN CAR & EQUIPMENT BOND	5,000.00	0.00	5,000.00	0.00	100.00	0.(
07 248 030 00 PIZZA MARSALA BOND	104,873.84	0.00	104,873.84	0.00	100.00	0.(
07 248 033 00 CLEAVELAND PRICE BOND	7,700.00	0.00	(5,000.00)	0.00	(64.94)	12,700.(
07 248 034 00 CLEAVELAND PRICE - GRADING PERMIT BOND	0.00	0.00	(500,000.00)	0.00	0.00	500,000.(
07 248 035 00 LINCOLN CORNER PLAZA II BOND / ESCROW	0.00	0.00	(5,886.58)	0.00	0.00	5,886.5
07 248 036 00 WILLOW ESTATES ROADS MAINTENANCE BOND	0.00	(40,000.00)	(40,000.00)	0.00	0.00	40,000.(
07 249 001 00 ST GEORGE ESTATES ESCROW	1,670.63	0.00	0.00	0.00	0.00	1,670.6
07 249 002 03 CHESTNUT HILLS ESCROW	2,409.68	0.00	0.00	0.00	0.00	2,409.6
07 249 003 00 GRANDVIEW COMMONS ESCROW	4,239.00	0.00	0.00	0.00	0.00	4,239.(
07 249 004 03 DARTMOOR ESTATES ESCROW	0.30	0.00	0.00	0.00	0.00	0.3
07 249 005 03 LEGENDS PLAN III ESCROW	1,200.00	0.00	0.00	0.00	0.00	1,200.(
07 249 006 03 BROOKHAVEN III - SHUSTER ESCROW	315.00	0.00	0.00	0.00	0.00	315.(
07 249 007 03 TUSCAN HILLS PHASE III ESCROW	974.81	0.00	0.00	0.00	0.00	974.8
07 249 007 04 TUSCAN HILLS PHASE IV ESCROW	807.50	0.00	0.00	0.00	0.00	807.5
07 249 007 06 TUSCAN HILLS PHASE V & VI ESCROW	7,582.61	0.00	0.00	0.00	0.00	7,582.6
07 249 008 00 WALTHOUR PLAN ESCROW	4,762.50	0.00	0.00	0.00	0.00	4,762.5
07 249 011 02 HUNTINGDON MARKETPLACE PHASE II ESCROW	552.00	0.00	0.00	0.00	0.00	552.(
07 249 012 00 HOLLYBROOK ESCROW	11,739.71	0.00	0.00	0.00	0.00	11,739.7
07 249 013 00 VALVOLINE ESCROW	1,985.94	0.00	0.00	0.00	0.00	1,985.9
07 249 015 00 HELLO WORLD PROPERTIES, LLC ESCROW	2,321.00	0.00	0.00	0.00	0.00	2,321.(
07 249 016 00 BARNES LAKE ANIMAL HOSPITAL ESCROW	3,082.94	0.00	0.00	0.00	0.00	3,082.9
07 249 017 00 LEGACY PLACE, LLC ESCROW	3,082.94	0.00	0.00	0.00	0.00	3,082.9
07 249 018 00 URBAN AIR ESCROW	2,124.00	0.00	0.00	0.00	0.00	2,124.(
07 249 021 00 1001 LOGAN RD ESCROW	1,336.94	0.00	0.00	0.00	0.00	1,336.9
07 249 022 00 AUTOZONE ESCROW	7,196.22	0.00	0.00	0.00	0.00	7,196.2
07 249 023 00 GRAND VIEW SENIOR LP ESCROW	3,439.60	0.00	0.00	0.00	0.00	3,439.6
07 249 025 00 BURGER KING ESCROW	4,347.20	0.00	0.00	0.00	0.00	4,347.2

NORTH HUNTINGDON TOWNSHIP
07 Treasurer's Report NHT Escrow Fund 2023
For the Period Ending December 31, 2025

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
07 249 026 00 CLEAN EXPRESS AUTO WASH ESCROW	2,336.60	0.00	0.00	0.00	0.00	2,336.
07 249 028 00 MESTA ELECTRONICS ESCROW	4,327.18	0.00	0.00	0.00	0.00	4,327.
07 249 030 00 PIZZA MARSALA ESCROW	2,097.48	0.00	0.00	0.00	0.00	2,097.
07 249 032 00 TUSCAN HILLS VII ESCROW	3,015.50	0.00	0.00	0.00	0.00	3,015.
07 249 033 00 SHEETZ EAST (N THOMPSON) ESCROW	0.00	0.00	(10,487.00)	0.00	0.00	10,487.
07 249 034 00 NSD STADIUM ESCROW	0.00	0.00	(9,398.62)	0.00	0.00	9,398.
07 250 007 00 FIRE INSURANCE - PEKAR - 813 REBECCA	73,778.20	0.00	0.00	0.00	0.00	73,778.
07 250 011 00 FIRE INSURANCE - 967 WAINWRIGHT DR	0.00	(32,500.00)	(32,500.00)	0.00	0.00	32,500.
07 250 012 00 FIRE INSURANCE - 670 PEREGRINE	0.00	(20,500.00)	(20,500.00)	0.00	0.00	20,500.
07 250 101 00 VIOLET ROSE STREET OPENING BOND	5,000.00	0.00	0.00	0.00	0.00	5,000.
07 250 102 00 BIROS / 14140 US ROUTE 30 BOND	5,000.00	0.00	0.00	0.00	0.00	5,000.
07 251 000 00 PAVING ESCROW	346,279.15	0.00	(370,367.15)	0.00	(106.96)	716,646.
07 340 000 00 INTEREST	(900.00)	(1.03)	(361.16)	0.00	40.13	(538.
TOTAL - EXPENDITURES	**1,081,288.37**	**(93,001.03)**	**(816,646.18)**	**0.00**	**(75.53)**	**1,897,934.**
TOTAL EXPENDITURES	**$ 1,081,288.37**	**$ (93,001.03)**	**$ (816,646.18)**	**$ 0.00**	**$ (75.53)**	**$ 1,897,934.**

NORTH HUNTINGDON TOWNSHIP
30 Treasurer's Report Parks Fund Expenditures
For the Period Ending December 31, 2025

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
:XPENDITURES						
PARKS						
30 454 001 PARK IMPROVEMENTS	$ 0.00	$ 0.00	$ 128,507.44	$ 0.00	$ 0.00	$ (128,507.4
30 454 002 OAK HOLLOW PARK	0.00	0.00	0.00	(83,477.99)	0.00	0.(
30 454 999 MISCELLANEOUS	122,168.00	0.00	1,000.00	0.00	0.82	121,168.(
TOTAL - PARKS	**122,168.00**	**0.00**	**129,507.44**	**(83,477.99)**	**106.01**	**(7,339.4**
TOTAL EXPENDITURES	**$ 122,168.00**	**$ 0.00**	**$ 129,507.44**	**$ (83,477.99)**	**$ 106.01**	**$ (7,339.4**

NORTH HUNTINGDON TOWNSHIP
35 Treasurer's Report State Motor Fund Expenditures
For the Period Ending December 31, 2025

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
:XPENDITURES						
SALT						
CONSTRUCTION HIGHWAY PAVING						
35 439 376 PAVING PROGRAM	$ 1,068,353.00	$ 18,931.45	$ 1,106,385.07	$ 0.00	$ 103.56	$ (38,032.(
TOTAL - CONSTRUCTION HIGHWAY PAVING	**1,068,353.00**	**18,931.45**	**1,106,385.07**	**0.00**	**103.56**	**(38,032.(**
PIB LOAN						
TOTAL EXPENDITURES	**$ 1,068,353.00**	**$ 18,931.45**	**$ 1,106,385.07**	**$ 0.00**	**$ 103.56**	**$ (38,032.(**

NORTH HUNTINGDON TOWNSHIP
95 Treasurer's Report Capital Reserve Fund Expenditures
For the Period Ending December 31, 2025

	Budget	MTD Expenditures	YTD Expenditures	Encumbrances	YTD %	Budget Availabl
EXPENDITURES						
GENERAL ADMINISTRATION						
95 401 737 OFFICE FURNISHINGS	$ 10,000.00	$ 0.00	$ 6,340.40	$ 0.00	$ 63.40	$ 3,659.6
95 409 374 00 BUILDING IMPROVEMENTS	200,000.00	3,914.42	142,986.38	5,838.00	71.49	57,013.6
TOTAL - GENERAL ADMINISTRATION	**210,000.00**	**3,914.42**	**149,326.78**	**5,838.00**	**71.11**	**60,673.2**
POLICE DEPARTMENT						
95 410 762 VEHICLE PURCHASE	$ 125,000.00	$ 0.00	$ 122,538.28	$ (37,891.34)	$ 98.03	$ 2,461.7
95 410 767 CAR & BODY CAMERA (LEASE)	35,000.00	0.00	33,928.74	(33,928.73)	96.94	1,071.2
TOTAL - POLICE DEPARTMENT	**160,000.00**	**0.00**	**156,467.02**	**(71,820.07)**	**97.79**	**3,532.9**
PLANNING AND ZONING DEPARTMENT						
PUBLIC WORKS DEPARTMENT						
95 430 740 VEHICLE PURCHASE / LEASE	$ 326,000.00	$ 8,331.83	$ 218,725.86	$ (344,689.04)	$ 67.09	$ 107,274.1
95 430 742 STREET SWEEPER (LEASE)	69,000.00	5,674.41	68,092.92	0.00	98.69	907.0
95 430 743 TRACTOR AND BOOM MOWER	190,000.00	0.00	90,008.00	(378,716.70)	47.37	99,992.0
TOTAL - PUBLIC WORKS DEPARTMENT	**585,000.00**	**14,006.24**	**376,826.78**	**(723,405.74)**	**64.41**	**208,173.2**
EMERGENCY MANAGEMENT						
PARKS						
95 454 746 TORO WORKMAN MDX	$ 0.00	$ 0.00	$ 0.00	$ (24,266.53)	$ 0.00	$ 0.0
95 454 749 PARK IMPROVEMENTS	100,000.00	0.00	11,180.00	0.00	11.18	88,820.0
TOTAL - PARKS	**100,000.00**	**0.00**	**11,180.00**	**(24,266.53)**	**11.18**	**88,820.0**
TOTAL EXPENDITURES	**$ 1,055,000.00**	**$ 17,920.66**	**$ 693,800.58**	**$ (813,654.34)**	**$ 65.76**	**$ 361,199.4**