

**NORTH HUNTINGDON TOWNSHIP**  
**Treasurer's Revenue Report**  
**For the Period Ending January 31, 2026**

|                                              | Budget              | MTD Revenue       | YTD Revenue       | YTD %        | Unrealized          |
|----------------------------------------------|---------------------|-------------------|-------------------|--------------|---------------------|
| <b><u>01 GENERAL FUND REVENUE</u></b>        |                     |                   |                   |              |                     |
| <b><u>REAL PROPERTY TAX</u></b>              |                     |                   |                   |              |                     |
| 01 301 100 00 CURRENT REAL ESTATE TAX        | \$ 4,275,100.00     | \$ 0.00           | \$ 0.00           | 0.00         | \$ 4,275,100.00     |
| 01 301 200 00 REAL ESTATE TAX - DEL.         | 115,000.00          | 20,612.56         | 20,612.56         | 17.92        | 94,387.44           |
| 01 301 500 00 REAL ESTATE LIENS              | 5,000.00            | 0.00              | 0.00              | 0.00         | 5,000.00            |
| <b>TOTAL REAL PROPERTY TAX</b>               | <b>4,395,100.00</b> | <b>20,612.56</b>  | <b>20,612.56</b>  | <b>0.47</b>  | <b>4,374,487.44</b> |
| <b><u>LOCAL ENABLING TAX</u></b>             |                     |                   |                   |              |                     |
| 01 310 020 00 PER CAPITA - DEL.              | \$ 0.00             | \$ 5,843.56       | \$ 5,843.56       | 0.00         | \$ (5,843.56)       |
| 01 310 100 00 REAL ESTATE TRANSFER TAX       | 650,000.00          | 57,547.44         | 57,547.44         | 8.85         | 592,452.56          |
| 01 310 210 00 EARNED INCOME TAX - CUR.       | 6,585,000.00        | 214,619.79        | 214,619.79        | 3.26         | 6,370,380.21        |
| 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        | 500,000.00          | 0.00              | 0.00              | 0.00         | 500,000.00          |
| 01 310 320 00 BUSINESS GROSS RECEIPTS - DEL. | 50,000.00           | 1,900.19          | 1,900.19          | 3.80         | 48,099.81           |
| 01 310 510 00 OCCUPATION & LST - CURRENT     | 600,000.00          | 17,895.65         | 17,895.65         | 2.98         | 582,104.35          |
| 01 310 520 00 OCCUPATION & LST - DEL.        | 20,000.00           | 1,420.23          | 1,420.23          | 7.10         | 18,579.77           |
| <b>TOTAL LOCAL ENABLING TAX</b>              | <b>8,415,000.00</b> | <b>299,226.86</b> | <b>299,226.86</b> | <b>3.56</b>  | <b>8,115,773.14</b> |
| <b><u>LICENSES &amp; PERMITS</u></b>         |                     |                   |                   |              |                     |
| 01 321 610 00 TRANSIENT RETAIL LICENSE       | \$ 3,500.00         | \$ 0.00           | \$ 0.00           | 0.00         | \$ 3,500.00         |
| 01 321 700 00 MECHANICAL DEVICE TAX          | 10,000.00           | 2,100.00          | 2,100.00          | 21.00        | 7,900.00            |
| 01 321 800 00 CABLE TELEVISION FRANCHISE     | 660,000.00          | 0.00              | 0.00              | 0.00         | 660,000.00          |
| 01 322 800 00 STREET OPENING PERMITS         | 50,000.00           | 3,000.00          | 3,000.00          | 6.00         | 47,000.00           |
| <b>TOTAL LICENSES &amp; PERMITS</b>          | <b>723,500.00</b>   | <b>5,100.00</b>   | <b>5,100.00</b>   | <b>0.70</b>  | <b>718,400.00</b>   |
| <b><u>FINES &amp; FORFEITURES</u></b>        |                     |                   |                   |              |                     |
| 01 331 110 00 LOCAL POLICE FINES             | \$ 50,000.00        | \$ 7,327.95       | \$ 7,327.95       | 14.66        | \$ 42,672.05        |
| 01 331 120 00 ORDINANCE VIOLATIONS           | 2,500.00            | 97.61             | 97.61             | 3.90         | 2,402.39            |
| 01 331 130 00 STATE POLICE FINES             | 13,000.00           | 0.00              | 0.00              | 0.00         | 13,000.00           |
| <b>TOTAL FINES &amp; FORFEITURES</b>         | <b>65,500.00</b>    | <b>7,425.56</b>   | <b>7,425.56</b>   | <b>11.34</b> | <b>58,074.44</b>    |
| <b><u>INTEREST EARNINGS</u></b>              |                     |                   |                   |              |                     |
| 01 341 000 00 INTEREST                       | \$ 253,625.00       | \$ 5,393.51       | \$ 5,393.51       | 2.13         | \$ 248,231.49       |
| <b>TOTAL INTEREST EARNINGS</b>               | <b>253,625.00</b>   | <b>5,393.51</b>   | <b>5,393.51</b>   | <b>2.13</b>  | <b>248,231.49</b>   |
| <b><u>RENTS</u></b>                          |                     |                   |                   |              |                     |
| 01 342 200 00 MUNICIPAL BLDG OFFICES         | \$ 1,000.00         | \$ 0.00           | \$ 0.00           | 0.00         | \$ 1,000.00         |
| 01 342 530 00 CELL TOWER RENTAL              | 31,000.00           | 4,466.88          | 4,466.88          | 14.41        | 26,533.12           |
| <b>TOTAL RENTS</b>                           | <b>32,000.00</b>    | <b>4,466.88</b>   | <b>4,466.88</b>   | <b>13.96</b> | <b>27,533.12</b>    |
| <b><u>GRANTS</u></b>                         |                     |                   |                   |              |                     |
| 01 354 002 00 POLICE OPERATING GRANT         | \$ 0.00             | \$ 0.00           | \$ 0.00           | 0.00         | \$ 0.00             |
| 01 354 004 00 GRANTS                         | 0.00                | 0.00              | 0.00              | 0.00         | 0.00                |
| 01 354 150 00 RECYCLING GRANT                | 0.00                | 0.00              | 0.00              | 0.00         | 0.00                |
| <b><u>STATE SHARED REVENUE</u></b>           |                     |                   |                   |              |                     |
| 01 355 010 00 PUBLIC UTILITY REALTY          | \$ 12,000.00        | \$ 0.00           | \$ 0.00           | 0.00         | \$ 12,000.00        |
| 01 355 020 00 DRUG TASK FORCE REIMB.         | 0.00                | 0.00              | 0.00              | 0.00         | 0.00                |
| 01 355 040 00 ALCOHOLIC BEVERAGE LICENSES    | 9,000.00            | 0.00              | 0.00              | 0.00         | 9,000.00            |
| 01 355 050 00 STATE PENSION ASSISTANCE       | 587,000.00          | 0.00              | 0.00              | 0.00         | 587,000.00          |
| 01 355 060 00 DRILLING IMPACT FEES           | 48,000.00           | 0.00              | 0.00              | 0.00         | 48,000.00           |

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| 01 355 070 00 FOREIGN FIRE INS.             | 226,000.00              | 0.00                 | 0.00                 | 0.00         | 226,000.00              |
| 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                    |
| <b>TOTAL STATE SHARED REVENUE</b>           | <b>882,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  | <b>882,000.00</b>       |
| <b><u>CHARGES FOR SERVICES</u></b>          |                         |                      |                      |              |                         |
| 01 361 100 00 LIEN LETTERS                  | \$ 16,000.00            | \$ 2,009.74          | \$ 2,009.74          | 12.56        | \$ 13,990.26            |
| 01 361 310 00 SUB & LAND DEVELOPMENT        | 30,000.00               | 300.00               | 300.00               | 1.00         | 29,700.00               |
| 01 361 311 00 PROFESSIONAL SERVICES         | 40,000.00               | 2,705.00             | 2,705.00             | 6.76         | 37,295.00               |
| 01 361 340 00 ZONING HEARING BOARD          | 5,000.00                | 0.00                 | 0.00                 | 0.00         | 5,000.00                |
| 01 361 500 00 SALE-MAPS, ORD,COPIES, ETC    | 200.00                  | 0.00                 | 0.00                 | 0.00         | 200.00                  |
| 01 361 730 00 COPIES - ACCIDENT, RTK        | 4,500.00                | 770.00               | 770.00               | 17.11        | 3,730.00                |
| <b>TOTAL CHARGES FOR SERVICES</b>           | <b>95,700.00</b>        | <b>5,784.74</b>      | <b>5,784.74</b>      | <b>6.04</b>  | <b>89,915.26</b>        |
| <b><u>PUBLIC SAFETY</u></b>                 |                         |                      |                      |              |                         |
| 01 362 101 00 TASK FORCE REIMBURSEMENT      | \$ 65,000.00            | \$ 17,722.34         | \$ 17,722.34         | 27.27        | \$ 47,277.66            |
| 01 362 102 00 SPECIAL DETAIL REIMBURSEMENT  | 15,000.00               | 0.00                 | 0.00                 | 0.00         | 15,000.00               |
| 01 362 130 00 BURGLAR ALARMS                | 500.00                  | 0.00                 | 0.00                 | 0.00         | 500.00                  |
| 01 362 410 00 BLDG/USE & OCCUP PERMITS      | 250,000.00              | 9,256.00             | 9,256.00             | 3.70         | 240,744.00              |
| <b>TOTAL PUBLIC SAFETY</b>                  | <b>330,500.00</b>       | <b>26,978.34</b>     | <b>26,978.34</b>     | <b>8.16</b>  | <b>303,521.66</b>       |
| <b><u>RECREATION PROGRAMS</u></b>           |                         |                      |                      |              |                         |
| <b><u>MISCELLANEOUS REVENUES</u></b>        |                         |                      |                      |              |                         |
| 01 389 100 00 MISCELLANEOUS REVENUE         | \$ 162,074.00           | \$ 23,325.00         | \$ 23,325.00         | 14.39        | \$ 138,749.00           |
| 01 389 200 00 POLICE DEPT. DONATIONS        | 10,000.00               | 300.00               | 300.00               | 3.00         | 9,700.00                |
| 01 389 300 00 MRM DIVIDENDS                 | 215,000.00              | 54,491.48            | 54,491.48            | 25.34        | 160,508.52              |
| 01 389 400 00 MEIT DIVIDENDS                | 13,000.00               | 0.00                 | 0.00                 | 0.00         | 13,000.00               |
| 01 389 500 00 INSURANCE CLAIMS              | 25,000.00               | 0.00                 | 0.00                 | 0.00         | 25,000.00               |
| 01 389 600 00 HEALTH CONTRIBUTIONS          | 9,000.00                | 2,686.63             | 2,686.63             | 29.85        | 6,313.37                |
| 01 392 010 00 TRANSFER FROM OTHER FUNDS     | 30,000.00               | 0.00                 | 0.00                 | 0.00         | 30,000.00               |
| 01 392 200 00 TRANSFER FROM CAPITAL RESERVE | 0.00                    | 0.00                 | 0.00                 | 0.00         | 0.00                    |
| 01 392 400 00 TRANSFER FROM OPIOID FUND     | 135,000.00              | 0.00                 | 0.00                 | 0.00         | 135,000.00              |
| 01 395 000 00 PRIOR YEARS                   | 0.00                    | 0.00                 | 0.00                 | 0.00         | 0.00                    |
| 01 395 100 00 WORKERS COMP                  | 10,000.00               | 0.00                 | 0.00                 | 0.00         | 10,000.00               |
| <b>TOTAL MISCELLANEOUS REVENUES</b>         | <b>609,074.00</b>       | <b>80,803.11</b>     | <b>80,803.11</b>     | <b>13.27</b> | <b>528,270.89</b>       |
| <b><u>UNENCUMBERED REVENUE</u></b>          |                         |                      |                      |              |                         |
| 01 396 100 00 UNENCUMBERED REVENUE          | \$ 50,000.00            | \$ 0.00              | \$ 0.00              | 0.00         | \$ 50,000.00            |
| <b>TOTAL UNENCUMBERED REVENUE</b>           | <b>50,000.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  | <b>50,000.00</b>        |
| <b>TOTAL 01 GENERAL FUND REVENUE</b>        | <b>\$ 15,851,999.00</b> | <b>\$ 455,791.56</b> | <b>\$ 455,791.56</b> | <b>2.88</b>  | <b>\$ 15,396,207.44</b> |

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| <b><u>02 LIGHT FUND REVENUE</u></b> |                      |                    |                    |                |                      |
| <b><u>REVENUE</u></b>               |                      |                    |                    |                |                      |
| 02 301 100 00 CURRENT TAXES         | \$ 243,000.00        | \$ 1,376.53        | \$ 1,376.53        | 0.57           | \$ 241,623.47        |
| 02 301 200 00 PRIOR YEARS           | 49,010.00            | 0.00               | 0.00               | 0.00           | 49,010.00            |
| 02 341 000 00 INTEREST              | 140.00               | 9.77               | 9.77               | 6.98           | 130.23               |
| <b>TOTAL REVENUE</b>                | <b>292,150.00</b>    | <b>1,386.30</b>    | <b>1,386.30</b>    | <b>0.47</b>    | <b>290,763.70</b>    |
| <b><u>PRIOR YEAR BALANCE</u></b>    |                      |                    |                    |                |                      |
| <b>TOTAL 02 LIGHT FUND REVENUE</b>  | <b>\$ 292,150.00</b> | <b>\$ 1,386.30</b> | <b>\$ 1,386.30</b> | <b>\$ 0.47</b> | <b>\$ 290,763.70</b> |

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| <b><u>03 WATER FUND REVENUE</u></b> |                     |                  |                  |                |                     |
| <b><u>RECEIPTS</u></b>              |                     |                  |                  |                |                     |
| 03 301 100 00 CURRENT TAXES         | \$ 54,000.00        | \$ 259.80        | \$ 259.80        | \$ 0.48        | \$ 53,740.20        |
| 03 341 000 00 INTEREST              | 40.00               | 4.02             | 4.02             | 10.05          | 35.98               |
| <b>TOTAL RECEIPTS</b>               | <b>54,040.00</b>    | <b>263.82</b>    | <b>263.82</b>    | <b>0.49</b>    | <b>53,776.18</b>    |
| <b><u>PRIOR YEAR BALANCE</u></b>    |                     |                  |                  |                |                     |
| <b>TOTAL 03 WATER FUND REVENUE</b>  | <b>\$ 54,040.00</b> | <b>\$ 263.82</b> | <b>\$ 263.82</b> | <b>\$ 0.49</b> | <b>\$ 53,776.18</b> |

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|-----------------------------------------|--------|-------------|-------------|-------|------------|
| <b><u>04 SPECIAL PROJECTS ACCT.</u></b> |        |             |             |       |            |
| <b><u>RECEIPTS</u></b>                  |        |             |             |       |            |

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| <b><u>05 FIRE SERVICE FUND REVENUE</u></b>    |                          |                        |                        |                    |                          |
| <b><u>RECEIPTS</u></b>                        |                          |                        |                        |                    |                          |
| 05 301 100 00 CURRENT TAX COLLECTIONS         | \$ 525,000.00            | \$ 2,849.71            | \$ 2,849.71            | \$ 0.54            | \$ 522,150.29            |
| <b>TOTAL RECEIPTS</b>                         | <b>525,000.00</b>        | <b>2,849.71</b>        | <b>2,849.71</b>        | <b>0.54</b>        | <b>522,150.29</b>        |
| <b><u>INTEREST</u></b>                        |                          |                        |                        |                    |                          |
| 05 341 000 00 INTEREST                        | \$ 200.00                | \$ 5.38                | \$ 5.38                | \$ 2.69            | \$ 194.62                |
| <b>TOTAL INTEREST</b>                         | <b>200.00</b>            | <b>5.38</b>            | <b>5.38</b>            | <b>2.69</b>        | <b>194.62</b>            |
| <b><u>PRIOR YEAR BALANCE</u></b>              |                          |                        |                        |                    |                          |
| 05 399 000 00 PRIOR YR BAL                    | \$ 47,500.00             | \$ 0.00                | \$ 0.00                | \$ 0.00            | \$ 47,500.00             |
| <b>TOTAL PRIOR YEAR BALANCE</b>               | <b>47,500.00</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>        | <b>47,500.00</b>         |
| <br><b>TOTAL 05 FIRE SERVICE FUND REVENUE</b> | <br><b>\$ 572,700.00</b> | <br><b>\$ 2,855.09</b> | <br><b>\$ 2,855.09</b> | <br><b>\$ 0.50</b> | <br><b>\$ 569,844.91</b> |

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| <b><u>07 NHT PROPERTY TAX ESCROW FUND REVENUE</u></b> |                |                |                |                |                  |
| <b><u>RECEIPTS</u></b>                                |                |                |                |                |                  |
| <b><u>FIRE INSURANCE DEPOSIT</u></b>                  |                |                |                |                |                  |
| 07 340 000 00 INTEREST                                | \$ 0.00        | \$ 0.47        | \$ 0.47        | \$ 0.00        | \$ (0.47)        |
| TOTAL FIRE INSURANCE DEPOSIT                          | 0.00           | 0.47           | 0.47           | 0.00           | (0.47)           |
| <b><u>DEVELOPER AGREEMENT</u></b>                     |                |                |                |                |                  |
| <b>TOTAL 07 NHT PROPERTY TAX ESCROW FUND REVENUE</b>  | <b>\$ 0.00</b> | <b>\$ 0.47</b> | <b>\$ 0.47</b> | <b>\$ 0.00</b> | <b>\$ (0.47)</b> |

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| <b><u>30 PARKS FUND REVENUE</u></b> |                     |                    |                    |                |                     |
| <b><u>REVENUE</u></b>               |                     |                    |                    |                |                     |
| 30 341 000 00 INTEREST              | \$ 130.00           | \$ 4.33            | \$ 4.33            | \$ 3.33        | \$ 125.67           |
| 30 354 000 00 GRANTS                | 20,870.00           | 0.00               | 0.00               | 0.00           | 20,870.00           |
| 30 376 000 00 FEE IN LIEU DEPOSITS  | 15,000.00           | 1,000.00           | 1,000.00           | 6.67           | 14,000.00           |
| <b>TOTAL REVENUE</b>                | <b>36,000.00</b>    | <b>1,004.33</b>    | <b>1,004.33</b>    | <b>2.79</b>    | <b>34,995.67</b>    |
| <b><u>PRIOR YEAR BALANCE</u></b>    |                     |                    |                    |                |                     |
| <b>TOTAL 30 PARKS FUND REVENUE</b>  | <b>\$ 36,000.00</b> | <b>\$ 1,004.33</b> | <b>\$ 1,004.33</b> | <b>\$ 2.79</b> | <b>\$ 34,995.67</b> |

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| <b><u>35 STATE MOTOR FUND REVENUE</u></b>    |                                   |                               |                               |                           |                                   |
| <b><u>RECEIPTS</u></b>                       |                                   |                               |                               |                           |                                   |
| 35 340 100 00 PRIOR YEAR BALANCE             | \$ 137,547.00                     | \$ 0.00                       | \$ 0.00                       | \$ 0.00                   | \$ 137,547.00                     |
| 35 341 000 00 INTEREST                       | 800.00                            | 0.51                          | 0.51                          | 0.06                      | 799.49                            |
| 35 355 020 00 LIQUID FUELS TAX               | 1,011,124.61                      | 9,470.28                      | 9,470.28                      | 0.94                      | 1,001,654.33                      |
| <b>TOTAL RECEIPTS</b>                        | <b><u>1,149,471.61</u></b>        | <b><u>9,470.79</u></b>        | <b><u>9,470.79</u></b>        | <b><u>0.82</u></b>        | <b><u>1,140,000.82</u></b>        |
| <br><b>TOTAL 35 STATE MOTOR FUND REVENUE</b> | <br><b><u>\$ 1,149,471.61</u></b> | <br><b><u>\$ 9,470.79</u></b> | <br><b><u>\$ 9,470.79</u></b> | <br><b><u>\$ 0.82</u></b> | <br><b><u>\$ 1,140,000.82</u></b> |

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| <b><u>40 ASSET FORFEITURE FUND REVENUE.</u></b> |                |                |                |                |                  |
| <b><u>RECEIPTS</u></b>                          |                |                |                |                |                  |
| 40 341 000 00 INTEREST                          | \$ 0.00        | \$ 0.51        | \$ 0.51        | \$ 0.00        | \$ (0.51)        |
| <b>TOTAL RECEIPTS</b>                           | <b>0.00</b>    | <b>0.51</b>    | <b>0.51</b>    | <b>0.00</b>    | <b>(0.51)</b>    |
| <b>TOTAL 40 ASSET FORFEITURE FUND.</b>          | <b>\$ 0.00</b> | <b>\$ 0.51</b> | <b>\$ 0.51</b> | <b>\$ 0.00</b> | <b>\$ (0.51)</b> |

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| <b><u>41 OPIOID FUND REVENUE.</u></b> |                |                |                |                |                  |
| <b><u>RECEIPTS</u></b>                |                |                |                |                |                  |
| 41 341 000 00 INTEREST                | \$ 0.00        | \$ 0.05        | \$ 0.05        | \$ 0.00        | \$ (0.05)        |
| <b>TOTAL RECEIPTS</b>                 | <b>0.00</b>    | <b>0.05</b>    | <b>0.05</b>    | <b>0.00</b>    | <b>(0.05)</b>    |
| <b>TOTAL 41 OPIOID FUND.</b>          | <b>\$ 0.00</b> | <b>\$ 0.05</b> | <b>\$ 0.05</b> | <b>\$ 0.00</b> | <b>\$ (0.05)</b> |

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| <b><u>90 PAYROLL FUND REVENUE</u></b> |                    |                     |                     |                    |                       |
| <b><u>RECEIPTS</u></b>                |                    |                     |                     |                    |                       |
| 90 341 000 00 INTEREST                | \$ 0.00            | \$ 14.80            | \$ 14.80            | \$ 0.00            | \$ (14.80)            |
| TOTAL RECEIPTS                        | <u>0.00</u>        | <u>14.80</u>        | <u>14.80</u>        | <u>0.00</u>        | <u>(14.80)</u>        |
| <br>TOTAL 90 PAYROLL FUND REVENUE     | <br><u>\$ 0.00</u> | <br><u>\$ 14.80</u> | <br><u>\$ 14.80</u> | <br><u>\$ 0.00</u> | <br><u>\$ (14.80)</u> |

**NORTH HUNTINGDON TOWNSHIP**  
**Treasurer's Revenue Report**  
**For the Period Ending January 31, 2026**

|                                               | Budget                  | MTD Revenue          | YTD Revenue          | YTD %          | Unrealized              |
|-----------------------------------------------|-------------------------|----------------------|----------------------|----------------|-------------------------|
| <b><u>95 CAPITAL RESERVE FUND REVENUE</u></b> |                         |                      |                      |                |                         |
| <b><u>RECEIPTS</u></b>                        |                         |                      |                      |                |                         |
| 95 301 100 00 CURRENT TAX COLLECTION          | \$ 1,200,000.00         | \$ 2,158.90          | \$ 2,158.90          | \$ 0.18        | \$ 1,197,841.10         |
| <b>TOTAL RECEIPTS</b>                         | <b>1,200,000.00</b>     | <b>2,158.90</b>      | <b>2,158.90</b>      | <b>0.18</b>    | <b>1,197,841.10</b>     |
| <b><u>INTEREST</u></b>                        |                         |                      |                      |                |                         |
| 95 341 000 00 INTEREST                        | \$ 300.00               | \$ 16.15             | \$ 16.15             | \$ 5.38        | \$ 283.85               |
| <b>TOTAL INTEREST</b>                         | <b>300.00</b>           | <b>16.15</b>         | <b>16.15</b>         | <b>5.38</b>    | <b>283.85</b>           |
| <b><u>MISCELLANEOUS REVENUE</u></b>           |                         |                      |                      |                |                         |
| 95 391 100 00 SALE OF EQUIPMENT / VEHICLES    | \$ 65,600.00            | \$ 0.00              | \$ 0.00              | \$ 0.00        | \$ 65,600.00            |
| <b>TOTAL MISCELLANEOUS REVENUE</b>            | <b>65,600.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>65,600.00</b>        |
| <b><u>GRANTS</u></b>                          |                         |                      |                      |                |                         |
| 95 354 004 00 GRANTS                          | \$ 36,000.00            | \$ 0.00              | \$ 0.00              | \$ 0.00        | \$ 36,000.00            |
| <b>TOTAL GRANTS</b>                           | <b>36,000.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>36,000.00</b>        |
| <b><u>INTERFUND TRANSFERS</u></b>             |                         |                      |                      |                |                         |
| <b><u>PRIOR YEAR BALANCE</u></b>              |                         |                      |                      |                |                         |
| 95 399 000 00 PRIOR YEAR BALANCE              | \$ 196,000.00           | \$ 0.00              | \$ 0.00              | \$ 0.00        | \$ 196,000.00           |
| <b>TOTAL PRIOR YEAR BALANCE</b>               | <b>196,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>196,000.00</b>       |
| <b>TOTAL 95 CAPITAL RESERVE FUND REVENUE</b>  | <b>\$ 1,497,900.00</b>  | <b>\$ 2,175.05</b>   | <b>\$ 2,175.05</b>   | <b>\$ 0.15</b> | <b>\$ 1,495,724.95</b>  |
| <b>GRAND TOTAL</b>                            | <b>\$ 19,454,260.61</b> | <b>\$ 472,962.77</b> | <b>\$ 472,962.77</b> | <b>\$ 2.43</b> | <b>\$ 18,981,297.84</b> |



**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                           | <u>Budget</u>     | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u> | <u>Budget Available</u> |
|-------------------------------------------|-------------------|-------------------------|-------------------------|---------------------|--------------|-------------------------|
| <b>EXPENDITURES</b>                       |                   |                         |                         |                     |              |                         |
| <b>LEGISLATIVE</b>                        |                   |                         |                         |                     |              |                         |
| 01 400 110 00 ELECTED OFFICIALS SALARY    | \$ 30,625.00      | \$ 2,552.06             | \$ 2,552.06             | \$ 0.00             | 8.33         | \$ 28,072.94            |
| 01 400 192 00 FICA/MEDICARE               | 2,400.00          | 195.23                  | 195.23                  | 0.00                | 8.13         | 2,204.77                |
| 01 400 210 00 SUPPLIES                    | 500.00            | 0.00                    | 0.00                    | 465.63              | 0.00         | 500.00                  |
| 01 400 420 00 DUES, TRAVEL & TRAININGS    | 11,000.00         | 3,077.14                | 3,077.14                | 0.00                | 27.97        | 7,922.86                |
| <b>TOTAL - LEGISLATIVE</b>                | <b>44,525.00</b>  | <b>5,824.43</b>         | <b>5,824.43</b>         | <b>465.63</b>       | <b>13.08</b> | <b>38,700.57</b>        |
| <b>GENERAL GOVERNMENT</b>                 |                   |                         |                         |                     |              |                         |
| 01 401 110 00 TOWNSHIP MANAGER            | \$ 131,325.00     | \$ 15,152.91            | \$ 15,152.91            | \$ 0.00             | 11.54        | \$ 116,172.09           |
| 01 401 111 00 ASSISTANT MANAGER           | 105,060.00        | 12,122.31               | 12,122.31               | 0.00                | 11.54        | 92,937.69               |
| 01 401 112 00 FULL TIME WAGES             | 288,000.00        | 32,946.40               | 32,946.40               | 0.00                | 11.44        | 255,053.60              |
| 01 401 180 00 OVERTIME                    | 4,000.00          | 498.80                  | 498.80                  | 0.00                | 12.47        | 3,501.20                |
| 01 401 192 00 FICA/MEDICARE               | 40,000.00         | 3,717.80                | 3,717.80                | 0.00                | 9.29         | 36,282.20               |
| 01 401 194 00 UCOMP                       | 1,200.00          | 899.32                  | 899.32                  | 0.00                | 74.94        | 300.68                  |
| 01 401 196 00 HEALTH INSURANCE            | 157,000.00        | 27,515.95               | 27,515.95               | 0.00                | 17.53        | 129,484.05              |
| 01 401 210 00 OFFICE SUPPLIES             | 5,000.00          | 25.87                   | 25.87                   | 774.12              | 0.52         | 4,974.13                |
| 01 401 213 00 COPIER                      | 3,100.00          | 261.50                  | 261.50                  | 0.00                | 8.44         | 2,838.50                |
| 01 401 215 00 POSTAGE                     | 8,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 8,000.00                |
| 01 401 231 00 ADMIN VEHICLE FUEL          | 500.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 500.00                  |
| 01 401 238 00 CLOTHING ALLOWANCE          | 1,000.00          | 0.00                    | 0.00                    | 200.50              | 0.00         | 1,000.00                |
| 01 401 239 00 OTHER OPERATING EXPENSES    | 17,000.00         | 164.50                  | 164.50                  | 15.90               | 0.97         | 16,835.60               |
| 01 401 250 00 VEHICLE MAINTENANCE         | 500.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 500.00                  |
| 01 401 270 00 ACCOUNTING SOFTWARE         | 16,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 16,000.00               |
| 01 401 331 00 TRAVEL EXPENSE              | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00                |
| 01 401 341 00 LEGAL ADS                   | 15,000.00         | 2,111.25                | 2,111.25                | 0.00                | 14.08        | 12,888.75               |
| 01 401 390 00 SERVICE CHARGES             | 1,500.00          | 249.12                  | 249.12                  | 0.00                | 16.61        | 1,250.88                |
| 01 401 420 00 DUES & SUBSCRIPTIONS        | 2,500.00          | 80.00                   | 80.00                   | 0.00                | 3.20         | 2,420.00                |
| 01 401 460 00 TRAINING                    | 2,000.00          | 50.00                   | 50.00                   | 0.00                | 2.50         | 1,950.00                |
| <b>TOTAL - GENERAL GOVERNMENT</b>         | <b>799,685.00</b> | <b>95,795.73</b>        | <b>95,795.73</b>        | <b>990.52</b>       | <b>11.98</b> | <b>703,889.27</b>       |
| <b>AUDITING SERVICES</b>                  |                   |                         |                         |                     |              |                         |
| 01 402 311 00 AUDITING SERVICES           | \$ 15,000.00      | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | 0.00         | \$ 15,000.00            |
| <b>TOTAL - AUDITING SERVICES</b>          | <b>15,000.00</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>  | <b>15,000.00</b>        |
| <b>TAX COLLECTION</b>                     |                   |                         |                         |                     |              |                         |
| 01 403 105 00 SALARY                      | \$ 10,000.00      | \$ 833.33               | \$ 833.33               | \$ 0.00             | 8.33         | \$ 9,166.67             |
| 01 403 192 00 FICA/MEDICARE               | 3,500.00          | 63.75                   | 63.75                   | 0.00                | 1.82         | 3,436.25                |
| 01 403 200 00 SUPPLIES/EXPENSES           | 10,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 10,000.00               |
| <b>TOTAL - TAX COLLECTION</b>             | <b>23,500.00</b>  | <b>897.08</b>           | <b>897.08</b>           | <b>0.00</b>         | <b>3.82</b>  | <b>22,602.92</b>        |
| <b>SOLICITOR / LEGAL SERVICES</b>         |                   |                         |                         |                     |              |                         |
| 01 404 310 00 SOLICITOR FEES              | \$ 90,000.00      | \$ 6,495.58             | \$ 6,495.58             | \$ 0.00             | 7.22         | \$ 83,504.42            |
| 01 404 314 00 SPECIAL LEGAL SERVICES      | 30,000.00         | 11,007.09               | 11,007.09               | 0.00                | 36.69        | 18,992.91               |
| <b>TOTAL - SOLICITOR / LEGAL SERVICES</b> | <b>120,000.00</b> | <b>17,502.67</b>        | <b>17,502.67</b>        | <b>0.00</b>         | <b>14.59</b> | <b>102,497.33</b>       |

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                            | <u>Budget</u>     | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u> | <u>Budget Availabl</u> |
|--------------------------------------------|-------------------|-------------------------|-------------------------|---------------------|--------------|------------------------|
| <b>COMMUNICATIONS / TECH COORD</b>         |                   |                         |                         |                     |              |                        |
| 01 407 210 00 TECH SUPPLIES                | \$ 2,000.00       | \$ 0.00                 | \$ 0.00                 | \$ (54.86)          | 0.00         | \$ 2,000.00            |
| 01 407 270 00 SOFTWARE                     | 50,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 50,000.00              |
| 01 407 341 00 MARKETING                    | 25,000.00         | 1,600.00                | 1,600.00                | 7,604.00            | 6.40         | 23,400.00              |
| 01 407 452 00 CONTRACTED IT / NETWORKING   | 15,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 15,000.00              |
| 01 407 453 00 WEBSITE / MARKETING          | 20,000.00         | 12,075.00               | 12,075.00               | 0.00                | 60.38        | 7,925.00               |
| 01 407 720 00 TECHNOLOGY UPGRADES          | 50,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 50,000.00              |
| <b>TOTAL - COMMUNICATIONS / TECH COORD</b> | <b>162,000.00</b> | <b>13,675.00</b>        | <b>13,675.00</b>        | <b>7,549.14</b>     | <b>8.44</b>  | <b>148,325.00</b>      |
| <b>ENGINEERING SERVICES</b>                |                   |                         |                         |                     |              |                        |
| 01 408 114 00 SALARIES & WAGES             | \$ 140,000.00     | \$ 16,943.77            | \$ 16,943.77            | \$ 0.00             | 12.10        | \$ 123,056.23          |
| 01 408 192 00 FICA/MEDICARE                | 11,000.00         | 1,296.18                | 1,296.18                | 0.00                | 11.78        | 9,703.82               |
| 01 408 194 00 UCOMP                        | 470.00            | 350.74                  | 350.74                  | 0.00                | 74.63        | 119.26                 |
| 01 408 196 00 HEALTH INSURANCE             | 27,500.00         | 4,599.77                | 4,599.77                | 0.00                | 16.73        | 22,900.23              |
| 01 408 210 00 OFFICE SUPPLIES              | 2,500.00          | 0.00                    | 0.00                    | 58.08               | 0.00         | 2,500.00               |
| 01 408 231 00 VEHICLE FUEL                 | 1,500.00          | 123.93                  | 123.93                  | 0.00                | 8.26         | 1,376.07               |
| 01 408 238 00 CLOTHING ALLOWANCE           | 400.00            | 0.00                    | 0.00                    | 251.00              | 0.00         | 400.00                 |
| 01 408 250 00 VEHICLE MAINTENANCE          | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00               |
| 01 408 313 00 ENGINEERING SERVICES         | 125,000.00        | 4,467.50                | 4,467.50                | 0.00                | 3.57         | 120,532.50             |
| 01 408 324 00 WIRELESS TECHNOLOGY          | 200.00            | 19.74                   | 19.74                   | 0.00                | 9.87         | 180.26                 |
| 01 408 331 00 TRAVEL EXPENSE               | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00               |
| 01 408 420 00 DUES & SUBSRIPTIONS          | 500.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 500.00                 |
| 01 408 460 00 TRAINING                     | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00               |
| <b>TOTAL - ENGINEERING SERVICES</b>        | <b>312,070.00</b> | <b>27,801.63</b>        | <b>27,801.63</b>        | <b>309.08</b>       | <b>8.91</b>  | <b>284,268.37</b>      |
| <b>BUILDINGS</b>                           |                   |                         |                         |                     |              |                        |
| 01 409 112 00 SALARIES & WAGES             | \$ 74,000.00      | \$ 8,466.40             | \$ 8,466.40             | \$ 0.00             | 11.44        | \$ 65,533.60           |
| 01 409 180 00 OVERTIME                     | 500.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 500.00                 |
| 01 409 192 00 FICA/MEDICARE                | 5,800.00          | 647.67                  | 647.67                  | 0.00                | 11.17        | 5,152.33               |
| 01 409 194 00 UCOMP                        | 235.00            | 175.25                  | 175.25                  | 0.00                | 74.57        | 59.75                  |
| 01 409 196 00 HEALTH INSURANCE             | 29,000.00         | 4,813.21                | 4,813.21                | 0.00                | 16.60        | 24,186.79              |
| 01 409 200 00 SUPPLIES - TOWN HOUSE        | 15,000.00         | 926.79                  | 926.79                  | 2,028.60            | 6.18         | 14,073.21              |
| 01 409 238 00 CLOTHING ALLOWANCE           | 200.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 200.00                 |
| 01 409 260 00 SMALL TOOLS & EQUIP.         | 2,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 2,000.00               |
| 01 409 321 00 TELEPHONE                    | 25,000.00         | 1,937.35                | 1,937.35                | 0.00                | 7.75         | 23,062.65              |
| 01 409 323 00 TELEPHONE EQUIPMENT          | 2,000.00          | 135.43                  | 135.43                  | 0.00                | 6.77         | 1,864.57               |
| 01 409 325 00 INTERNET                     | 15,000.00         | 1,057.31                | 1,057.31                | 0.00                | 7.05         | 13,942.69              |
| 01 409 361 00 ELECTRIC - TOWN HOUSE        | 32,000.00         | 2,616.67                | 2,616.67                | 0.00                | 8.18         | 29,383.33              |
| 01 409 362 00 GAS - TOWN HOUSE             | 16,000.00         | 2,720.20                | 2,720.20                | 0.00                | 17.00        | 13,279.80              |
| 01 409 364 00 SEWAGE - TOWN HOUSE          | 1,500.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,500.00               |
| 01 409 366 00 WATER - TOWN HOUSE           | 4,000.00          | 228.85                  | 228.85                  | 0.00                | 5.72         | 3,771.15               |
| 01 409 373 00 REPAIRS & IMP - TOWN HOUSE   | 25,000.00         | 18,790.34               | 18,790.34               | (1,643.39)          | 75.16        | 6,209.66               |
| 01 409 450 00 CONTRACTED SERVICES          | 30,000.00         | 4,450.02                | 4,450.02                | 0.00                | 14.83        | 25,549.98              |
| <b>TOTAL - BUILDINGS</b>                   | <b>277,235.00</b> | <b>46,965.49</b>        | <b>46,965.49</b>        | <b>385.21</b>       | <b>16.94</b> | <b>230,269.51</b>      |

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                             | <u>Budget</u>       | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u> | <u>Budget Available</u> |
|---------------------------------------------|---------------------|-------------------------|-------------------------|---------------------|--------------|-------------------------|
| <b><u>POLICE DEPARTMENT</u></b>             |                     |                         |                         |                     |              |                         |
| 01 410 112 00 POLICE FULL TIME WAGES        | \$ 3,500,000.00     | \$ 380,888.56           | \$ 380,888.56           | \$ 0.00             | 10.88        | \$ 3,119,111.44         |
| 01 410 113 00 DISPATCHERS - FULL TIME WAGES | 400,000.00          | 54,661.28               | 54,661.28               | 0.00                | 13.67        | 345,338.72              |
| 01 410 150 00 DISPATCHERS - PART TIME WAGES | 60,000.00           | 1,078.14                | 1,078.14                | 0.00                | 1.80         | 58,921.86               |
| 01 410 180 00 POLICE OVERTIME               | 360,000.00          | 43,939.54               | 43,939.54               | 0.00                | 12.21        | 316,060.46              |
| 01 410 180 01 DISPATCH OVERTIME             | 20,000.00           | 4,349.84                | 4,349.84                | 0.00                | 21.75        | 15,650.16               |
| 01 410 182 00 SPECIAL DETAILS               | 15,000.00           | 0.00                    | 0.00                    | 0.00                | 0.00         | 15,000.00               |
| 01 410 182 01 TASK FORCE                    | 50,000.00           | 1,659.52                | 1,659.52                | 0.00                | 3.32         | 48,340.48               |
| 01 410 184 00 SICK TIME BUYBACK             | 7,000.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 7,000.00                |
| 01 410 187 00 DROP BUYBACK                  | 15,000.00           | 0.00                    | 0.00                    | 0.00                | 0.00         | 15,000.00               |
| 01 410 192 00 FICA/MEDICARE                 | 345,000.00          | 36,296.50               | 36,296.50               | 0.00                | 10.52        | 308,703.50              |
| 01 410 194 00 UCOMP                         | 10,000.00           | 7,266.03                | 7,266.03                | 0.00                | 72.66        | 2,733.97                |
| 01 410 196 00 HEALTH INSURANCE              | 800,000.00          | 132,250.34              | 132,250.34              | 0.00                | 16.53        | 667,749.66              |
| 01 410 210 00 OFFICE SUPPLIES               | 8,000.00            | 931.98                  | 931.98                  | (186.15)            | 11.65        | 7,068.02                |
| 01 410 213 00 COPIER                        | 3,200.00            | 143.60                  | 143.60                  | 0.00                | 4.49         | 3,056.40                |
| 01 410 231 00 FUEL                          | 60,000.00           | 4,245.88                | 4,245.88                | 0.00                | 7.08         | 55,754.12               |
| 01 410 238 00 UNIFORMS - POLICE             | 40,000.00           | 32,400.00               | 32,400.00               | 0.00                | 81.00        | 7,600.00                |
| 01 410 238 01 CLOTHING ALLOWANCE - DISPATCH | 1,600.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,600.00                |
| 01 410 239 00 OTHER OPERATING SUPPLIES      | 50,000.00           | 257.00                  | 257.00                  | 0.00                | 0.51         | 49,743.00               |
| 01 410 240 00 K-9 EXPENSES                  | 12,000.00           | 2,000.00                | 2,000.00                | 0.00                | 16.67        | 10,000.00               |
| 01 410 240 01 VESTS                         | 15,000.00           | 0.00                    | 0.00                    | 0.00                | 0.00         | 15,000.00               |
| 01 410 240 02 VASCAR                        | 3,000.00            | 200.87                  | 200.87                  | 0.00                | 6.70         | 2,799.13                |
| 01 410 240 03 DEFENSIVE EQUIPMENT           | 25,000.00           | 0.00                    | 0.00                    | 958.28              | 0.00         | 25,000.00               |
| 01 410 240 04 SWAT                          | 10,000.00           | 171.99                  | 171.99                  | (226.64)            | 1.72         | 9,828.01                |
| 01 410 250 00 VEHICLE MAINTENANCE           | 40,000.00           | 13,322.04               | 13,322.04               | 2,219.30            | 33.31        | 26,677.66               |
| 01 410 260 00 MINOR EQUIPMENT               | 5,000.00            | 4,165.00                | 4,165.00                | (4,165.00)          | 83.30        | 835.00                  |
| 01 410 315 00 BLOOD ALCOHOL TESTS           | 5,000.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 5,000.00                |
| 01 410 324 00 WIRELESS TECHNOLOGY           | 24,000.00           | 2,780.48                | 2,780.48                | 0.00                | 11.59        | 21,219.52               |
| 01 410 327 00 RADIO EQUIPMENT MAINTENANCE   | 10,000.00           | 777.00                  | 777.00                  | 0.00                | 7.77         | 9,223.00                |
| 01 410 331 00 TRAVEL EXPENSE                | 5,000.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 5,000.00                |
| 01 410 374 00 SIGNAL MAINT                  | 50,000.00           | 2,657.14                | 2,657.14                | 0.00                | 5.31         | 47,342.86               |
| 01 410 420 00 DUES & SUBSCRIPTIONS          | 1,500.00            | 40.00                   | 40.00                   | 0.00                | 2.67         | 1,460.00                |
| 01 410 450 00 ANIMAL CONTROL SERVICES       | 10,000.00           | 970.00                  | 970.00                  | 0.00                | 9.70         | 9,030.00                |
| 01 410 450 01 OTHER CONTRACTED SERVICES     | 60,000.00           | 6,804.00                | 6,804.00                | 9,478.20            | 11.34        | 53,196.00               |
| 01 410 460 00 TRAINING                      | 20,000.00           | 0.00                    | 0.00                    | 880.00              | 0.00         | 20,000.00               |
| 01 410 460 01 CIVIL SERVICE COMMISSION      | 1,000.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00                |
| 01 410 540 00 COMMUNITY PROGRAMS            | 20,000.00           | 0.00                    | 0.00                    | 43.80               | 0.00         | 20,000.00               |
| <b>TOTAL - POLICE DEPARTMENT</b>            | <b>6,061,300.00</b> | <b>734,256.73</b>       | <b>734,256.73</b>       | <b>9,001.79</b>     | <b>12.11</b> | <b>5,327,043.27</b>     |
| <b><u>FIRE DEPARTMENT</u></b>               |                     |                         |                         |                     |              |                         |
| 01 411 195 00 WORKERS COMP                  | \$ 39,000.00        | \$ 2,911.00             | \$ 2,911.00             | \$ 0.00             | 7.46         | \$ 36,089.00            |
| 01 411 231 00 GASOLINE                      | 23,000.00           | 1,936.43                | 1,936.43                | 0.00                | 8.42         | 21,063.57               |
| 01 411 540 00 FIREMANS RELIEF ASSOC.        | 226,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 226,000.00              |
| <b>TOTAL - FIRE DEPARTMENT</b>              | <b>288,000.00</b>   | <b>4,847.43</b>         | <b>4,847.43</b>         | <b>0.00</b>         | <b>1.68</b>  | <b>283,152.57</b>       |

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                             | <u>Budget</u>     | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u> | <u>Budget Availabl</u> |
|---------------------------------------------|-------------------|-------------------------|-------------------------|---------------------|--------------|------------------------|
| <b>RESCUE 8</b>                             |                   |                         |                         |                     |              |                        |
| 01 412 231 00 GASOLINE                      | \$ 50,000.00      | \$ 3,444.98             | \$ 3,444.98             | \$ 0.00             | 6.89         | \$ 46,555.02           |
| 01 412 361 00 ELECTRIC                      | 10,000.00         | 654.75                  | 654.75                  | 0.00                | 6.55         | 9,345.25               |
| 01 412 362 00 GAS                           | 10,000.00         | 1,302.43                | 1,302.43                | 0.00                | 13.02        | 8,697.57               |
| 01 412 364 00 SEWAGE                        | 1,200.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,200.00               |
| 01 412 366 00 WATER                         | 2,000.00          | 228.85                  | 228.85                  | 0.00                | 11.44        | 1,771.15               |
| 01 412 540 00 CONTRIBUTION TO RESCUE 8      | 100,000.00        | 0.00                    | 0.00                    | 0.00                | 0.00         | 100,000.00             |
| <b>TOTAL - RESCUE 8</b>                     | <b>173,200.00</b> | <b>5,631.01</b>         | <b>5,631.01</b>         | <b>0.00</b>         | <b>3.25</b>  | <b>167,568.99</b>      |
| <b>PLANNING AND ZONING</b>                  |                   |                         |                         |                     |              |                        |
| 01 414 110 00 COMM. DEVELOPMENT DIR. SALARY | \$ 89,400.00      | \$ 3,384.62             | \$ 3,384.62             | \$ 0.00             | 3.79         | \$ 86,015.38           |
| 01 414 112 00 BUILDING INSPECTOR            | 69,100.00         | 8,319.24                | 8,319.24                | 0.00                | 12.04        | 60,780.76              |
| 01 414 112 01 CODE OFFICIAL                 | 59,800.00         | 6,893.10                | 6,893.10                | 0.00                | 11.53        | 52,906.90              |
| 01 414 112 03 CLERICAL WAGES                | 69,200.00         | 8,957.12                | 8,957.12                | 0.00                | 12.94        | 60,242.88              |
| 01 414 120 00 ZONING HEARING BOARD COMP     | 1,800.00          | 200.00                  | 200.00                  | 0.00                | 11.11        | 1,600.00               |
| 01 414 180 00 OVERTIME                      | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00               |
| 01 414 184 00 SICK TIME BUY BACK            | 725.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 725.00                 |
| 01 414 192 00 FICA/MEDICARE                 | 23,000.00         | 3,035.27                | 3,035.27                | 0.00                | 13.20        | 19,964.73              |
| 01 414 194 00 UCOMP                         | 1,400.00          | 777.37                  | 777.37                  | 0.00                | 55.53        | 622.63                 |
| 01 414 196 00 HEALTH INSURANCE              | 65,000.00         | 7,664.30                | 7,664.30                | 0.00                | 11.79        | 57,335.70              |
| 01 414 210 00 OFFICE SUPPLIES               | 5,000.00          | 147.45                  | 147.45                  | 184.80              | 2.95         | 4,852.75               |
| 01 414 213 00 COPIER                        | 3,200.00          | 276.60                  | 276.60                  | 0.00                | 8.64         | 2,923.40               |
| 01 414 231 00 VEHICLE FUEL                  | 5,000.00          | 125.62                  | 125.62                  | 0.00                | 2.51         | 4,874.38               |
| 01 414 238 00 CLOTHING ALLOWANCE            | 800.00            | 0.00                    | 0.00                    | 199.50              | 0.00         | 800.00                 |
| 01 414 239 00 OTHER OPERATING SUPPLIES      | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00               |
| 01 414 250 00 VEHICLE MAINTENANCE           | 2,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 2,000.00               |
| 01 414 260 00 MINOR EQUIPMENT               | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00               |
| 01 414 324 00 WIRELESS TECHNOLOGY           | 2,000.00          | 154.70                  | 154.70                  | 0.00                | 7.74         | 1,845.30               |
| 01 414 331 00 TRAVEL EXPENSE                | 2,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 2,000.00               |
| 01 414 410 00 LIENS                         | 5,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 5,000.00               |
| 01 414 420 00 DUES & SUBSCRIPTIONS          | 2,000.00          | 125.00                  | 125.00                  | 1,313.74            | 6.25         | 1,875.00               |
| 01 414 450 00 CONTRACTED SERVICES           | 65,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 65,000.00              |
| 01 414 460 00 TRAINING                      | 5,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 5,000.00               |
| 01 414 491 00 REFUNDS                       | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00               |
| 01 414 530 00 WESTMORELAND CTY. TRANSIT     | 6,200.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 6,200.00               |
| <b>TOTAL - PLANNING AND ZONING</b>          | <b>486,625.00</b> | <b>40,060.39</b>        | <b>40,060.39</b>        | <b>1,698.04</b>     | <b>8.23</b>  | <b>446,566.57</b>      |
| <b>EMERGENCY MANAGEMENT</b>                 |                   |                         |                         |                     |              |                        |
| 01 415 211 00 SUPPLIES / MATERIALS          | \$ 10,000.00      | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | 0.00         | \$ 10,000.00           |
| 01 415 260 00 EQUIPMENT                     | 10,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 10,000.00              |
| 01 415 324 00 WIRELESS TECHNOLOGY           | 5,000.00          | 95.48                   | 95.48                   | 0.00                | 1.91         | 4,904.52               |
| 01 415 420 00 DUES & SUBSCRIPTIONS          | 200.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 200.00                 |
| 01 415 460 00 TRAINING                      | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00               |
| <b>TOTAL - EMERGENCY MANAGEMENT</b>         | <b>26,200.00</b>  | <b>95.48</b>            | <b>95.48</b>            | <b>0.00</b>         | <b>0.36</b>  | <b>26,104.52</b>       |

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                             | <u>Budget</u>       | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u> | <u>Budget Availabl</u> |
|---------------------------------------------|---------------------|-------------------------|-------------------------|---------------------|--------------|------------------------|
| <b><u>SCHOOL CROSSING GUARDS</u></b>        |                     |                         |                         |                     |              |                        |
| 01 419 115 00 WAGES                         | \$ 22,000.00        | \$ 1,560.00             | \$ 1,560.00             | \$ 0.00             | 7.09         | \$ 20,440.00           |
| 01 419 192 00 FICA/MEDICARE                 | 1,600.00            | 119.35                  | 119.35                  | 0.00                | 7.46         | 1,480.65               |
| 01 419 194 00 UCOMP                         | 500.00              | 32.29                   | 32.29                   | 0.00                | 6.46         | 467.71                 |
| <b>TOTAL - SCHOOL CROSSING GUARDS</b>       | <b>24,100.00</b>    | <b>1,711.64</b>         | <b>1,711.64</b>         | <b>0.00</b>         | <b>7.10</b>  | <b>22,388.36</b>       |
| <b><u>PUBLIC WORKS DEPARTMENT</u></b>       |                     |                         |                         |                     |              |                        |
| 01 430 110 00 SUPERINTENDENT SALARY         | \$ 87,600.00        | \$ 10,298.10            | \$ 10,298.10            | \$ 0.00             | 11.76        | \$ 77,301.90           |
| 01 430 112 00 ROAD DEPT WAGES               | 1,560,000.00        | 178,212.55              | 178,212.55              | 0.00                | 11.42        | 1,381,787.45           |
| 01 430 180 00 OVERTIME                      | 85,000.00           | 74,038.72               | 74,038.72               | 0.00                | 87.10        | 10,961.28              |
| 01 430 184 00 SICK TIME BUYBACK             | 2,200.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 2,200.00               |
| 01 430 192 00 FICA/MEDICARE                 | 130,000.00          | 19,783.59               | 19,783.59               | 0.00                | 15.22        | 110,216.41             |
| 01 430 194 00 UCOMP                         | 7,000.00            | 4,614.74                | 4,614.74                | 0.00                | 65.92        | 2,385.26               |
| 01 430 196 00 HEALTH INSURANCE              | 524,000.00          | 75,281.59               | 75,281.59               | 0.00                | 14.37        | 448,718.41             |
| 01 430 210 00 OFFICE SUPPLIES               | 3,000.00            | 466.99                  | 466.99                  | (438.00)            | 15.57        | 2,533.01               |
| 01 430 213 00 COPIER                        | 2,000.00            | 193.48                  | 193.48                  | 0.00                | 9.67         | 1,806.52               |
| 01 430 231 00 VEHICLE FUEL                  | 90,000.00           | 13,023.71               | 13,023.71               | 0.00                | 14.47        | 76,976.29              |
| 01 430 238 00 CLOTHING ALLOWANCE            | 4,400.00            | 200.00                  | 200.00                  | 0.00                | 4.55         | 4,200.00               |
| 01 430 239 00 OTHER OPERATING SUPPLIES      | 25,000.00           | 3,825.05                | 3,825.05                | 2,424.00            | 15.30        | 21,174.95              |
| 01 430 250 00 VEHICLE MAINTENANCE           | 125,000.00          | 24,050.32               | 24,050.32               | 1,349.98            | 19.24        | 100,949.68             |
| 01 430 260 00 SM. TOOLS & MINOR EQUIP.      | 12,000.00           | 810.67                  | 810.67                  | 0.00                | 6.76         | 11,189.33              |
| 01 430 321 00 TELEPHONE                     | 4,700.00            | 387.14                  | 387.14                  | 0.00                | 8.24         | 4,312.86               |
| 01 430 324 00 WIRELESS TECHNOLOGY           | 3,500.00            | 197.52                  | 197.52                  | 0.00                | 5.64         | 3,302.48               |
| 01 430 325 00 INTERNET                      | 3,500.00            | 446.86                  | 446.86                  | 0.00                | 12.77        | 3,053.14               |
| 01 430 327 00 RADIO MAINTENANCE             | 500.00              | 0.00                    | 0.00                    | 0.00                | 0.00         | 500.00                 |
| 01 430 331 00 TRAVEL EXPENSE                | 1,000.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00               |
| 01 430 361 00 ELECTRIC - P/W GARAGE         | 18,000.00           | 1,408.08                | 1,408.08                | 0.00                | 7.82         | 16,591.92              |
| 01 430 362 00 GAS - P/W GARAGE              | 30,000.00           | 4,243.38                | 4,243.38                | 0.00                | 14.14        | 25,756.62              |
| 01 430 364 00 SEWAGE - P/W GARAGE           | 2,000.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 2,000.00               |
| 01 430 366 00 WATER - P/W GARAGE            | 10,000.00           | 199.95                  | 199.95                  | 0.00                | 2.00         | 9,800.05               |
| 01 430 371 00 TOPSOIL                       | 25,000.00           | 0.00                    | 0.00                    | 0.00                | 0.00         | 25,000.00              |
| 01 430 373 00 REPAIRS & IMP - P/W GARAGE    | 10,000.00           | 166.79                  | 166.79                  | 230.40              | 1.67         | 9,833.21               |
| 01 430 384 00 RENTAL OF MACHINERY           | 10,000.00           | 4,040.00                | 4,040.00                | 0.00                | 40.40        | 5,960.00               |
| 01 430 450 00 CONTRACTED SERVICES           | 30,000.00           | 40.23                   | 40.23                   | 0.00                | 0.13         | 29,959.77              |
| 01 430 460 00 TRAINING                      | 1,500.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,500.00               |
| 01 432 245 00 SALT                          | 350,000.00          | 137,681.05              | 137,681.05              | 0.00                | 39.34        | 212,318.95             |
| 01 432 246 00 CALCIUM CHLORIDE              | 3,500.00            | 1,424.50                | 1,424.50                | 0.00                | 40.70        | 2,075.50               |
| 01 432 251 00 SPREADERS & PLOWS             | 10,000.00           | 0.00                    | 0.00                    | 0.00                | 0.00         | 10,000.00              |
| 01 433 241 00 SIGNS                         | 25,000.00           | 0.00                    | 0.00                    | 0.00                | 0.00         | 25,000.00              |
| 01 433 310 00 TRAFFIC LINE PAINT CONTRACTOR | 25,000.00           | 0.00                    | 0.00                    | 0.00                | 0.00         | 25,000.00              |
| <b>TOTAL - PUBLIC WORKS DEPARTMENT</b>      | <b>3,220,400.00</b> | <b>555,035.01</b>       | <b>555,035.01</b>       | <b>3,566.38</b>     | <b>17.23</b> | <b>2,665,364.69</b>    |
| <b><u>PARKS</u></b>                         |                     |                         |                         |                     |              |                        |
| 01 451 111 00 PARKS/REC COORD SALARY        | \$ 65,200.00        | \$ 7,661.79             | \$ 7,661.79             | \$ 0.00             | 11.75        | \$ 57,538.21           |
| 01 451 112 00 PARKS DEPT WAGES              | 295,000.00          | 26,608.72               | 26,608.72               | 0.00                | 9.02         | 268,391.28             |

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                              | <u>Budget</u>     | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u> | <u>Budget Available</u> |
|----------------------------------------------|-------------------|-------------------------|-------------------------|---------------------|--------------|-------------------------|
| 01 451 115 00 SUMMER PT EMP.                 | 15,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 15,000.00               |
| 01 451 180 00 OVERTIME                       | 16,000.00         | 2,525.81                | 2,525.81                | 0.00                | 15.79        | 13,474.19               |
| 01 451 184 00 SICK TIME BUY BACK             | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00                |
| 01 451 192 00 FICA/MEDICARE                  | 33,000.00         | 3,116.41                | 3,116.41                | 0.00                | 9.44         | 29,883.59               |
| 01 451 194 00 UCOMP                          | 1,500.00          | 843.26                  | 843.26                  | 0.00                | 56.22        | 656.74                  |
| 01 451 196 00 HEALTH INSURANCE               | 106,000.00        | 13,485.45               | 13,485.45               | 0.00                | 12.72        | 92,514.55               |
| 01 451 210 00 OFFICE SUPPLIES                | 500.00            | 768.00                  | 768.00                  | (1,161.30)          | 153.60       | (268.00)                |
| 01 451 231 00 FUEL                           | 15,000.00         | 565.05                  | 565.05                  | 0.00                | 3.77         | 14,434.95               |
| 01 451 238 00 CLOTHING ALLOWANCE             | 1,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,000.00                |
| 01 451 239 00 OTHER OPERATING SUPPLIES       | 30,000.00         | 6,561.99                | 6,561.99                | 0.00                | 21.87        | 23,438.01               |
| 01 451 247 00 PROGRAMS                       | 0.00              | (123.60)                | (123.60)                | (2,085.38)          | 0.00         | 123.60                  |
| 01 451 250 00 REPAIRS - MACH. / EQUIP.       | 15,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 15,000.00               |
| 01 451 251 00 VEHICLE MAINTENANCE            | 15,000.00         | 166.28                  | 166.28                  | 0.00                | 1.11         | 14,833.72               |
| 01 451 260 00 SM. TOOLS & MINOR EQUIP.       | 5,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 5,000.00                |
| 01 451 321 00 TELEPHONE                      | 1,200.00          | 106.43                  | 106.43                  | 0.00                | 8.87         | 1,093.57                |
| 01 451 324 00 WIRELESS TECHNOLOGY            | 1,200.00          | 82.16                   | 82.16                   | 0.00                | 6.85         | 1,117.84                |
| 01 451 361 00 ELECTRIC - PARKS               | 17,000.00         | 2,298.01                | 2,298.01                | 0.00                | 13.52        | 14,701.99               |
| 01 451 362 00 GAS - PARKS                    | 5,000.00          | 474.70                  | 474.70                  | 0.00                | 9.49         | 4,525.30                |
| 01 451 364 00 SEWAGE - PARKS                 | 3,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 3,000.00                |
| 01 451 366 00 WATER - PARKS                  | 6,500.00          | 113.13                  | 113.13                  | 0.00                | 1.74         | 6,386.87                |
| 01 451 373 00 REPAIRS & IMP - PARKS          | 25,000.00         | 133.70                  | 133.70                  | 0.00                | 0.53         | 24,866.30               |
| 01 451 384 00 RENTAL OF EQUIPMENT            | 5,000.00          | 0.00                    | 0.00                    | 148.00              | 0.00         | 5,000.00                |
| 01 451 420 00 DUES & SUBSCRIPTIONS           | 500.00            | 0.00                    | 0.00                    | 0.00                | 0.00         | 500.00                  |
| 01 451 450 00 CONTRACTED SERVICES            | 15,000.00         | 5,471.97                | 5,471.97                | 0.00                | 36.48        | 9,528.03                |
| 01 451 460 00 TRAINING                       | 1,500.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,500.00                |
| 01 451 491 00 REFUNDS                        | 3,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 3,000.00                |
| <b>TOTAL - PARKS</b>                         | <b>698,100.00</b> | <b>70,859.26</b>        | <b>70,859.26</b>        | <b>(3,098.68)</b>   | <b>10.15</b> | <b>627,240.72</b>       |
| <b>COMMUNITY DEVELOPMENT</b>                 |                   |                         |                         |                     |              |                         |
| 01 460 540 00 DEMOLITION                     | \$ 15,000.00      | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | \$ 0.00      | \$ 15,000.00            |
| <b>TOTAL - COMMUNITY DEVELOPMENT</b>         | <b>15,000.00</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>  | <b>15,000.00</b>        |
| <b>INSURANCE</b>                             |                   |                         |                         |                     |              |                         |
| 01 484 195 00 WORKERS COMP                   | \$ 505,000.00     | \$ 59,590.00            | \$ 59,590.00            | \$ 0.00             | \$ 11.80     | \$ 445,410.00           |
| 01 486 352 00 PROPERTY, FLEET, LIABILITY, ET | 322,350.00        | 275,702.00              | 275,702.00              | 0.00                | 85.53        | 46,648.00               |
| 01 486 353 00 PUBLIC OFFICIALS ERROR & OM    | 69,000.00         | 78,056.00               | 78,056.00               | 0.00                | 113.12       | (9,056.00)              |
| 01 486 355 00 LAW ENFORCEMENT INSURANCE      | 47,000.00         | 0.00                    | 0.00                    | 0.00                | 0.00         | 47,000.00               |
| 01 486 356 00 BONDS                          | 4,000.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 4,000.00                |
| 01 486 357 00 INS. DEDUCTIBLE & COSTS        | 45,000.00         | 6,302.30                | 6,302.30                | 0.00                | 14.01        | 38,697.70               |
| <b>TOTAL - INSURANCE</b>                     | <b>992,350.00</b> | <b>419,650.30</b>       | <b>419,650.30</b>       | <b>0.00</b>         | <b>42.29</b> | <b>572,699.70</b>       |
| <b>EMPLOYEE BENEFITS</b>                     |                   |                         |                         |                     |              |                         |
| 01 487 156 00 HEALTH INS. / RETIREES         | \$ 375,000.00     | \$ 49,250.50            | \$ 49,250.50            | \$ 0.00             | \$ 13.13     | \$ 325,749.50           |
| 01 487 160 00 PMRS PENSIONS                  | 1,692,009.00      | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,692,009.00            |
| 01 487 162 00 MEDICAL EVALUATIONS            | 5,000.00          | 150.00                  | 150.00                  | 0.00                | 3.00         | 4,850.00                |
| 01 487 180 00 RETIREMENT INCENTIVE           | 1,200.00          | 0.00                    | 0.00                    | 0.00                | 0.00         | 1,200.00                |

**NORTH HUNTINGDON TOWNSHIP**  
**01 Treasurer's Report General Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                            | <u>Budget</u>           | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u>    | <u>Budget Available</u> |
|--------------------------------------------|-------------------------|-------------------------|-------------------------|---------------------|-----------------|-------------------------|
| <b>TOTAL - EMPLOYEE BENEFITS</b>           | <b>2,073,209.00</b>     | <b>49,400.50</b>        | <b>49,400.50</b>        | <b>0.00</b>         | <b>2.38</b>     | <b>2,023,808.50</b>     |
| <b><u>TAX REFUNDS</u></b>                  |                         |                         |                         |                     |                 |                         |
| 01 491 430 00 TAX REFUNDS FOR CURRENT YEAR | \$ 10,000.00            | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | \$ 0.00         | \$ 10,000.00            |
| 01 491 431 00 TAX REFUNDS FOR PRIOR YEARS  | 30,000.00               | 0.00                    | 0.00                    | 0.00                | 0.00            | 30,000.00               |
| <b>TOTAL - TAX REFUNDS</b>                 | <b>40,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>     | <b>40,000.00</b>        |
| <b><u>TRANSFER TO CAPITAL RESERVE</u></b>  |                         |                         |                         |                     |                 |                         |
| <b>TOTAL - TRANSFER TO CAPITAL RESERVE</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>             |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 15,852,499.00</b> | <b>\$ 2,090,009.78</b>  | <b>\$ 2,090,009.78</b>  | <b>\$ 20,867.11</b> | <b>\$ 13.18</b> | <b>\$ 13,762,489.11</b> |



**NORTH HUNTINGDON TOWNSHIP**  
**02 Treasurer's Report Light Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                            | <u>Budget</u>        | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u>   | <u>Budget Available</u> |
|--------------------------------------------|----------------------|-------------------------|-------------------------|---------------------|----------------|-------------------------|
| <b><u>EXPENDITURES</u></b>                 |                      |                         |                         |                     |                |                         |
| <b><u>COMMISSION - TAX COLLECTION</u></b>  |                      |                         |                         |                     |                |                         |
| 02 403 114 COMMISSION-TAX COLLECTOR        | \$ 12,150.00         | \$ 153.72               | \$ 153.72               | \$ 0.00             | \$ 1.27        | \$ 11,996.28            |
| <b>TOTAL - COMMISSION - TAX COLLECTION</b> | <b>12,150.00</b>     | <b>153.72</b>           | <b>153.72</b>           | <b>0.00</b>         | <b>1.27</b>    | <b>11,996.28</b>        |
| <b><u>SERVICE CHARGES</u></b>              |                      |                         |                         |                     |                |                         |
| 02 442 361 SERVICE CHARGES                 | \$ 280,000.00        | \$ 22,013.59            | \$ 22,013.59            | \$ 0.00             | \$ 7.86        | \$ 257,986.41           |
| <b>TOTAL - SERVICE CHARGES</b>             | <b>280,000.00</b>    | <b>22,013.59</b>        | <b>22,013.59</b>        | <b>0.00</b>         | <b>7.86</b>    | <b>257,986.41</b>       |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 292,150.00</b> | <b>\$ 22,167.31</b>     | <b>\$ 22,167.31</b>     | <b>\$ 0.00</b>      | <b>\$ 7.59</b> | <b>\$ 269,982.69</b>    |



**NORTH HUNTINGDON TOWNSHIP**  
**03 Treasurer's Report Water Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                            | <u>Budget</u>       | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u>    | <u>Budget Available</u> |
|--------------------------------------------|---------------------|-------------------------|-------------------------|---------------------|-----------------|-------------------------|
| <b><u>EXPENDITURES</u></b>                 |                     |                         |                         |                     |                 |                         |
| <b><u>COMMISSION - TAX COLLECTION</u></b>  |                     |                         |                         |                     |                 |                         |
| 03 403 114 TAX COLL. COMMISSION            | \$ 2,700.00         | \$ 46.58                | \$ 46.58                | \$ 0.00             | \$ 1.73         | \$ 2,653.42             |
| <b>TOTAL - COMMISSION - TAX COLLECTION</b> | <b>2,700.00</b>     | <b>46.58</b>            | <b>46.58</b>            | <b>0.00</b>         | <b>1.73</b>     | <b>2,653.42</b>         |
| <b><u>SERVICE - M.A.W.C.</u></b>           |                     |                         |                         |                     |                 |                         |
| 03 448 382 SERVICE CHARGES                 | \$ 50,000.00        | \$ 12,481.00            | \$ 12,481.00            | \$ 0.00             | \$ 24.96        | \$ 37,519.00            |
| <b>TOTAL - SERVICE - M.A.W.C.</b>          | <b>50,000.00</b>    | <b>12,481.00</b>        | <b>12,481.00</b>        | <b>0.00</b>         | <b>24.96</b>    | <b>37,519.00</b>        |
| <b><u>FIRE HYDRANTS - NEW ORDER</u></b>    |                     |                         |                         |                     |                 |                         |
| 03 448 720 FIRE HYDRANTS - NEW ORDER       | \$ 5,000.00         | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | \$ 0.00         | \$ 5,000.00             |
| <b>TOTAL - FIRE HYDRANTS - NEW ORDER</b>   | <b>5,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>     | <b>5,000.00</b>         |
| <b><u>SPECIAL PROJECTS</u></b>             |                     |                         |                         |                     |                 |                         |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 57,700.00</b> | <b>\$ 12,527.58</b>     | <b>\$ 12,527.58</b>     | <b>\$ 0.00</b>      | <b>\$ 21.71</b> | <b>\$ 45,172.42</b>     |



**NORTH HUNTINGDON TOWNSHIP**  
**07 Treasurer's Report NHT Escrow Fund 2023**  
**For the Period Ending January 31, 2026**

|                                                      | <u>Budget</u>  | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u> | <u>Budget Available</u> |
|------------------------------------------------------|----------------|-------------------------|-------------------------|---------------------|--------------|-------------------------|
| <b><u>EXPENDITURES</u></b>                           |                |                         |                         |                     |              |                         |
| <b><u>EXPENDITURES</u></b>                           |                |                         |                         |                     |              |                         |
| 07 248 000 01 WASTE MANAGEMENT                       | \$ (10,000.00) | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | 0.00         | (10,000.00)             |
| 07 248 007 01 TUSCAN HILLS I GRADING BOND            | (3,475.41)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (3,475.41)              |
| 07 248 007 02 TUSCAN HILLS II BOND                   | (15,015.00)    | 0.00                    | 0.00                    | 0.00                | 0.00         | (15,015.00)             |
| 07 248 007 03 TUSCAN HILLS PHASE III BOND            | (37,400.00)    | 0.00                    | 0.00                    | 0.00                | 0.00         | (37,400.00)             |
| 07 248 007 04 TUSCAN HILLS PHASE IV BOND             | (15,950.00)    | 0.00                    | 0.00                    | 0.00                | 0.00         | (15,950.00)             |
| 07 248 007 05 TUSCAN HILLS PHASE V & VI GRADING BOND | (71,400.00)    | 0.00                    | 0.00                    | 0.00                | 0.00         | (71,400.00)             |
| 07 248 007 06 TUSCAN HILLS PHASE V & VI BOND         | (177,762.00)   | 0.00                    | 0.00                    | 0.00                | 0.00         | (177,762.00)            |
| 07 248 011 02 HUNTINGDON MARKETPLACE PHASE II BOND   | (2,168.00)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (2,168.00)              |
| 07 248 019 01 WOODRIDGE PHASE I BOND                 | (53,508.00)    | 0.00                    | 0.00                    | 0.00                | 0.00         | (53,508.00)             |
| 07 248 020 00 JIM SHORKEY KIA BOND                   | (2,951.00)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (2,951.00)              |
| 07 248 033 00 CLEVELAND PRICE BOND                   | (12,700.00)    | 0.00                    | 0.00                    | 0.00                | 0.00         | (12,700.00)             |
| 07 248 034 00 CLEVELAND PRICE - GRADING PERMIT BOND  | (500,000.00)   | 0.00                    | 0.00                    | 0.00                | 0.00         | (500,000.00)            |
| 07 248 035 00 LINCOLN CORNER PLAZA II BOND / ESCROW  | (5,886.58)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (5,886.58)              |
| 07 248 036 00 WILLOW ESTATES ROADS MAINTENANCE BOND  | (40,000.00)    | 0.00                    | 0.00                    | 0.00                | 0.00         | (40,000.00)             |
| 07 249 001 00 ST GEORGE ESTATES ESCROW               | (1,670.63)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (1,670.63)              |
| 07 249 002 03 CHESTNUT HILLS ESCROW                  | (2,409.68)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (2,409.68)              |
| 07 249 003 00 GRANDVIEW COMMONS ESCROW               | (4,239.00)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (4,239.00)              |
| 07 249 004 03 DARTMOOR ESTATES ESCROW                | (0.30)         | 0.00                    | 0.00                    | 0.00                | 0.00         | (0.30)                  |
| 07 249 005 03 LEGENDS PLAN III ESCROW                | (1,200.00)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (1,200.00)              |
| 07 249 006 03 BROOKHAVEN III - SHUSTER ESCROW        | (315.00)       | 0.00                    | 0.00                    | 0.00                | 0.00         | (315.00)                |
| 07 249 007 03 TUSCAN HILLS PHASE III ESCROW          | (974.81)       | 0.00                    | 0.00                    | 0.00                | 0.00         | (974.81)                |
| 07 249 007 04 TUSCAN HILLS PHASE IV ESCROW           | (807.50)       | 0.00                    | 0.00                    | 0.00                | 0.00         | (807.50)                |
| 07 249 007 06 TUSCAN HILLS PHASE V & VI ESCROW       | (7,582.61)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (7,582.61)              |
| 07 249 008 00 WALTHOUR PLAN ESCROW                   | (4,762.50)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (4,762.50)              |
| 07 249 011 02 HUNTINGDON MARKETPLACE PHASE II ESCROW | (552.00)       | 0.00                    | 0.00                    | 0.00                | 0.00         | (552.00)                |
| 07 249 012 00 HOLLYBROOK ESCROW                      | (11,739.71)    | 0.00                    | 0.00                    | 0.00                | 0.00         | (11,739.71)             |
| 07 249 013 00 VALVOLINE ESCROW                       | (1,985.94)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (1,985.94)              |
| 07 249 015 00 HELLO WORLD PROPERTIES, LLC ESCROW     | (2,321.00)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (2,321.00)              |
| 07 249 016 00 BARNES LAKE ANIMAL HOSPITAL ESCROW     | (3,082.94)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (3,082.94)              |
| 07 249 017 00 LEGACY PLACE, LLC ESCROW               | (3,082.94)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (3,082.94)              |
| 07 249 018 00 URBAN AIR ESCROW                       | (2,124.00)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (2,124.00)              |
| 07 249 021 00 1001 LOGAN RD ESCROW                   | (1,336.94)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (1,336.94)              |
| 07 249 022 00 AUTOZONE ESCROW                        | (7,196.22)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (7,196.22)              |
| 07 249 023 00 GRAND VIEW SENIOR LP ESCROW            | (5,776.20)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (5,776.20)              |
| 07 249 025 00 BURGER KING ESCROW                     | (4,347.20)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (4,347.20)              |
| 07 249 028 00 MESTA ELECTRONICS ESCROW               | (4,327.18)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (4,327.18)              |
| 07 249 030 00 PIZZA MARSALA ESCROW                   | (2,097.48)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (2,097.48)              |
| 07 249 032 00 TUSCAN HILLS VII ESCROW                | (3,015.50)     | 0.00                    | 0.00                    | 0.00                | 0.00         | (3,015.50)              |
| 07 249 033 00 SHEETZ EAST (N THOMPSON) ESCROW        | (10,487.00)    | 0.00                    | 0.00                    | 0.00                | 0.00         | (10,487.00)             |

**NORTH HUNTINGDON TOWNSHIP**  
**07 Treasurer's Report NHT Escrow Fund 2023**  
**For the Period Ending January 31, 2026**

|                                                    | <u>Budget</u>            | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u>   | <u>Budget Available</u>  |
|----------------------------------------------------|--------------------------|-------------------------|-------------------------|---------------------|----------------|--------------------------|
| 07 249 034 00 NSD STADIUM ESCROW                   | (9,398.62)               | 0.00                    | 0.00                    | 0.00                | 0.00           | (9,398.62)               |
| 07 250 007 00 FIRE INSURANCE - PEKAR - 813 REBECCA | (73,778.20)              | 0.00                    | 0.00                    | 0.00                | 0.00           | (73,778.20)              |
| 07 250 011 00 FIRE INSURANCE - 967 WAINWRIGHT DR   | (32,500.00)              | 0.00                    | 0.00                    | 0.00                | 0.00           | (32,500.00)              |
| 07 250 012 00 FIRE INSURANCE - 670 PEREGRINE       | (20,500.00)              | 0.00                    | 0.00                    | 0.00                | 0.00           | (20,500.00)              |
| 07 250 101 00 VIOLET ROSE STREET OPENING BOND      | (5,000.00)               | 0.00                    | 0.00                    | 0.00                | 0.00           | (5,000.00)               |
| 07 250 102 00 BIROS / 14140 US ROUTE 30 BOND       | (5,000.00)               | 0.00                    | 0.00                    | 0.00                | 0.00           | (5,000.00)               |
| 07 251 000 00 PAVING ESCROW                        | (716,646.30)             | 0.00                    | 0.00                    | 0.00                | 0.00           | (716,646.30)             |
| 07 340 000 00 INTEREST                             | 0.00                     | (0.47)                  | (0.47)                  | 0.00                | 0.00           | 0.47                     |
| <b>TOTAL - EXPENDITURES</b>                        | <b>(1,898,473.39)</b>    | <b>(0.47)</b>           | <b>(0.47)</b>           | <b>0.00</b>         | <b>0.00</b>    | <b>(1,898,472.92)</b>    |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ (1,898,473.39)</b> | <b>\$ (0.47)</b>        | <b>\$ (0.47)</b>        | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ (1,898,472.92)</b> |

**NORTH HUNTINGDON TOWNSHIP**  
**05 Treasurer's Report Fire Service Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                              | <u>Budget</u>        | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u>   | <u>Budget Available</u> |
|------------------------------|----------------------|-------------------------|-------------------------|---------------------|----------------|-------------------------|
| <b><u>EXPENDITURES</u></b>   |                      |                         |                         |                     |                |                         |
| <b><u>CONTRIBUTIONS</u></b>  |                      |                         |                         |                     |                |                         |
| 05 411 530 CONTRIBUTIONS     | \$ 572,700.00        | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | \$ 0.00        | \$ 572,700.00           |
| <b>TOTAL - CONTRIBUTIONS</b> | <b>572,700.00</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>    | <b>572,700.00</b>       |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 572,700.00</b> | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 572,700.00</b>    |



**NORTH HUNTINGDON TOWNSHIP**  
**30 Treasurer's Report Parks Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                     | <u>Budget</u>        | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u>   | <u>Budget Availabl</u> |
|-------------------------------------|----------------------|-------------------------|-------------------------|---------------------|----------------|------------------------|
| <b><u>EXPENDITURES</u></b>          |                      |                         |                         |                     |                |                        |
| <b><u>PARKS</u></b>                 |                      |                         |                         |                     |                |                        |
| 30 454 001 PARK IMPROVEMENTS        | \$ 93,000.00         | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | \$ 0.00        | \$ 93,000.00           |
| 30 451 247 00 PROGRAMS              | 100,000.00           | 9,450.00                | 9,450.00                | 23,243.37           | 9.45           | 90,550.00              |
| 30 451 249 00 DISCOUNT TICKET SALES | 5,000.00             | 0.00                    | 0.00                    | 0.00                | 0.00           | 5,000.00               |
| <b>TOTAL - PARKS</b>                | <b>198,000.00</b>    | <b>9,450.00</b>         | <b>9,450.00</b>         | <b>23,243.37</b>    | <b>4.77</b>    | <b>188,550.00</b>      |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 198,000.00</b> | <b>\$ 9,450.00</b>      | <b>\$ 9,450.00</b>      | <b>\$ 23,243.37</b> | <b>\$ 4.77</b> | <b>\$ 188,550.00</b>   |



**NORTH HUNTINGDON TOWNSHIP**  
**35 Treasurer's Report State Motor Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                            | <u>Budget</u>            | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u>   | <u>Budget Available</u>  |
|--------------------------------------------|--------------------------|-------------------------|-------------------------|---------------------|----------------|--------------------------|
| <b><u>EXPENDITURES</u></b>                 |                          |                         |                         |                     |                |                          |
| <b><u>SALT</u></b>                         |                          |                         |                         |                     |                |                          |
| <b><u>CONSTRUCTION HIGHWAY PAVING</u></b>  |                          |                         |                         |                     |                |                          |
| 35 439 376 PAVING PROGRAM                  | \$ (1,118,811.61)        | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | \$ 0.00        | \$ (1,118,811.61)        |
| <b>TOTAL - CONSTRUCTION HIGHWAY PAVING</b> | <b>(1,118,811.61)</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>    | <b>(1,118,811.61)</b>    |
| <b><u>PIB LOAN</u></b>                     |                          |                         |                         |                     |                |                          |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ (1,118,811.61)</b> | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ (1,118,811.61)</b> |



**NORTH HUNTINGDON TOWNSHIP**  
**95 Treasurer's Report Capital Reserve Fund Expenditures**  
**For the Period Ending January 31, 2026**

|                                              | <u>Budget</u>          | <u>MTD Expenditures</u> | <u>YTD Expenditures</u> | <u>Encumbrances</u> | <u>YTD %</u>   | <u>Budget Available</u> |
|----------------------------------------------|------------------------|-------------------------|-------------------------|---------------------|----------------|-------------------------|
| <b><u>EXPENDITURES</u></b>                   |                        |                         |                         |                     |                |                         |
| <b><u>GENERAL ADMINISTRATION</u></b>         |                        |                         |                         |                     |                |                         |
| 95 401 737 OFFICE FURNISHINGS                | \$ 10,000.00           | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | \$ 0.00        | \$ 10,000.00            |
| <b>TOTAL - GENERAL ADMINISTRATION</b>        | <b>10,000.00</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>    | <b>10,000.00</b>        |
| <b><u>POLICE DEPARTMENT</u></b>              |                        |                         |                         |                     |                |                         |
| 95 410 762 VEHICLE PURCHASE                  | \$ 60,000.00           | \$ 0.00                 | \$ 0.00                 | \$ 44,550.00        | \$ 0.00        | \$ 60,000.00            |
| 95 410 767 CAR & BODY CAMERA (LEASE)         | 35,000.00              | 0.00                    | 0.00                    | 0.00                | 0.00           | 35,000.00               |
| 95 410 771 TASERS (LEASE)                    | 25,000.00              | 0.00                    | 0.00                    | 0.00                | 0.00           | 25,000.00               |
| <b>TOTAL - POLICE DEPARTMENT</b>             | <b>120,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>44,550.00</b>    | <b>0.00</b>    | <b>120,000.00</b>       |
| <b><u>PLANNING AND ZONING DEPARTMENT</u></b> |                        |                         |                         |                     |                |                         |
| <b><u>PUBLIC WORKS DEPARTMENT</u></b>        |                        |                         |                         |                     |                |                         |
| 95 430 740 VEHICLE PURCHASE / LEASE          | \$ 320,600.00          | \$ 8,331.83             | \$ 8,331.83             | \$ 0.00             | \$ 2.60        | \$ 312,268.17           |
| 95 430 741 ROAD MANAGEMENT PROGRAM           | 29,500.00              | 0.00                    | 0.00                    | 0.00                | 0.00           | 29,500.00               |
| 95 430 742 STREET SWEEPER (LEASE)            | 69,000.00              | 5,674.41                | 5,674.41                | 0.00                | 8.22           | 63,325.59               |
| 95 438 245 00 ROAD IMPROVEMENTS              | 245,000.00             | 4,902.21                | 4,902.21                | 0.00                | 2.00           | 240,097.79              |
| 95 438 610 00 CAPITAL PROJECTS               | 547,800.00             | 0.00                    | 0.00                    | 0.00                | 0.00           | 547,800.00              |
| <b>TOTAL - PUBLIC WORKS DEPARTMENT</b>       | <b>1,211,900.00</b>    | <b>18,908.45</b>        | <b>18,908.45</b>        | <b>0.00</b>         | <b>1.56</b>    | <b>1,192,991.55</b>     |
| <b><u>EMERGENCY MANAGEMENT</u></b>           |                        |                         |                         |                     |                |                         |
| <b><u>PARKS</u></b>                          |                        |                         |                         |                     |                |                         |
| 95 454 740 COMMERCIAL MOWERS                 | \$ 18,000.00           | \$ 0.00                 | \$ 0.00                 | \$ 0.00             | \$ 0.00        | \$ 18,000.00            |
| 95 454 748 COMMERCIAL VEHICLE TRAILER        | 20,000.00              | 0.00                    | 0.00                    | 0.00                | 0.00           | 20,000.00               |
| 95 454 749 PARK IMPROVEMENTS                 | 88,000.00              | 0.00                    | 0.00                    | 0.00                | 0.00           | 88,000.00               |
| <b>TOTAL - PARKS</b>                         | <b>126,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>    | <b>126,000.00</b>       |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 1,467,900.00</b> | <b>\$ 18,908.45</b>     | <b>\$ 18,908.45</b>     | <b>\$ 44,550.00</b> | <b>\$ 1.29</b> | <b>\$ 1,448,991.55</b>  |

